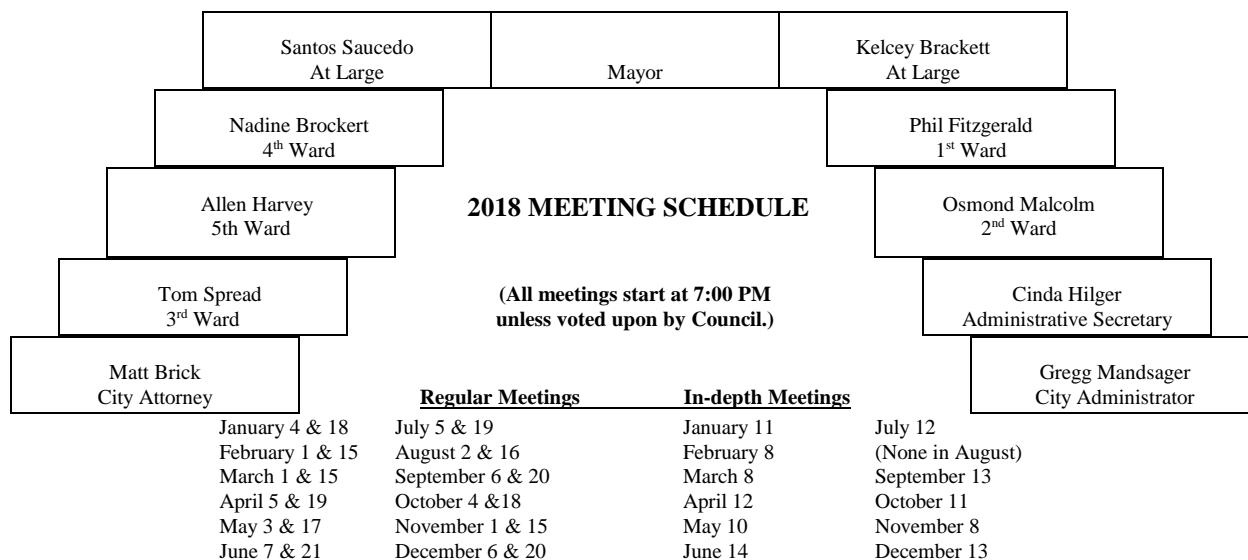


COUNCIL



AGENDA

**THURSDAY, FEBRUARY 15, 2018
COUNCIL CHAMBERS - CITY HALL – 7:00 P.M.**

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **PLEDGE OF ALLEGIANCE**
4. **COMMUNICATIONS – CITIZENS**
5. **CONSENT AGENDA**

The following items are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the Agenda.

*** Items 6A-C – Approval of City Council Minutes**

- A. Regular City Council Minutes – February 1, 2018
- B. In-Depth City Council Minutes – February 8, 2018
- C. Budget Session Minutes – January 30, February 1,3,5 2018.

*** Items 8A-N – Petitions and Communications**

- A. Request to Approve Application for Revitalization Property Tax Abatement for James Woepking.
- B. Request for renewal of a Class “C” Liquor License, Catering Privileges, Outdoor Service and Sunday Sales for Boonie’s on the Avenue, 214 Iowa Avenue – Boonie’s on the Avenue, LLC (pending inspections)
- C. Request for renewal of a Class “B” Wine Permit, Class “C” Beer Permit, Class “E” Liquor License and Sunday Sales for Hy-Vee Food Store, 2400 – 2nd Avenue – Hy-Vee, Inc. (pending inspections)
- D. Request for renewal of a Class “C” Liquor License, Catering Privileges, Outdoor Service and Sunday Sales for The Rendezvous, 3127 Lucas Street – Cindy’s Rendezvous, LLC (pending inspections and insurance)
- E. Request for a temporary transfer for The Rendezvous, 3127 Lucas Street to 1314 Mulberry Avenue on March 1, 2018 (pending inspections and insurance)
- F. Request for a temporary transfer for The Rendezvous, 3127 Lucas Street to 5901 US-61 on March 17, 2018 (pending inspections and insurance)
- G. Request for renewal of a Class “C” Liquor License and Sunday Sales for La Morelia LLC, 810 Park Avenue – La Morelia, LLC (pending inspections and insurance)
- H. Request for renewal of a Class “E” Liquor License and Sunday Sales for GM Food Mart, 1814 E Avenue – Nanak Express LLC (pending inspections and insurance)
- I. Request for renewal of a Class “E” Liquor License and Sunday Sales for GM Mini Mart, 2307 Lucas Street – Nanak Express LLC (pending inspections and insurance)
- J. Request for renewal of a Class “C” Beer Permit and Sunday Sales for Loos Inc., 711 Park Avenue – Loos Inc. (pending inspections and insurance)
- K. Request for renewal of a Class “B” Beer Permit, Outdoor Service and Sunday Sales for Contrary Brewing Co., 411 West Mississippi Drive – Contrary Brewing, LLC (pending inspections and insurance)
- L. Request for Use of City Property from Ss Mary & Mathias Catholic School for a 5K run on April 14, 2018.

M. Request for Use of City Property from Kent Corporation Relay for Life for the April fun/walk fundraiser on April 21, 2018

N. Request by Muscatine Power and Water to Close Bidwell Road to Make Repairs to a Water Valve near the Intersection with the Highway 61 Bypass

* **Item 9A- From the Mayor**

A. Proclamation Declaring March 17-March 24, 2018, as “Quilt Week”

* **Items 12A– Receive and File**

A. Muscatine County Board of Supervisors Minutes for January 29, 2018 and February 5, 2018.

* **Bills***

* Approval of attached Bills for Approval totaling \$6,005,537.33, which includes receipt summaries and journal entries for December 2017 is subject to the approval of any related agenda item(s).

6. MINUTES – APPROVAL

7. PUBLIC HEARING

A. Sale of Real Estate described as: the easterly 30.6 feet of Lot 47 of Terrace Heights Addition to the City of Muscatine, IA

This public hearing concerns the proposed sale of City owned property described as: the easterly 30.6 feet of Lot 47 of Terrace Heights addition to the City of Muscatine, Iowa. On January 18, 2018 City Council declared said real estate as surplus. The city plans to sell this surplus property to an adjacent homeowner. Prior to any formal action by City Council a public hearing is required.

Now is the time for the public to comment.

B. Phase IV West Hill Sewer Separation Project and Approval of Project Plans, Specifications, Form of Contract, and Cost Estimate.

This public hearing concerns the proposed Phase IV West Hill Sewer Separation Project and approval of the project plans, specifications, form of contract and cost estimate. These yearly projects are to completely separate the older combined sewers in Muscatine due to an EPA mandate. To keep on a schedule to complete the separations, phase four must be built in the next two years. The budget is available to

complete these projects from identified sources. The cost of this project is estimated \$8,461,975.00 with \$1,561,975.00 being reimbursable from MPW for water main work. \$6,900,000.00 is the cost of the City Share for all of Phase 4. Prior to any formal action by City Council a public hearing is required.

Now is the time for the public to comment.

C. Proposed Amendment to Consolidated Muscatine Urban Renewal Area

This public hearing concerns the proposed amendment to the Consolidated Muscatine Urban Renewal Area and designating an expanded Consolidated Muscatine Urban Renewal Area pursuant to Chapter 403, Code of Iowa, by adding and including the following property: A tract of land located in the Northeast Quarter and the Northwest Quarter of Section 24, Township 77 North, Range 2 West of the 5th P.M., Muscatine County, Iowa. Prior to any formal action by City Council, a public hearing is required.

Now is the time for the public to comment.

8. PETITIONS AND COMMUNICATIONS

9. FROM THE MAYOR

A. Proclamation Declaring March 17 – March 24, 2018 as “Quilt Week”

10. FROM THE PLANNING AND ZONING COMMISSION

11. FROM THE CITY ADMINISTRATOR

A. Resolution Authorizing the Sale of City Property. (Public Hearing A)

Is there a motion to adopt the resolution as submitted?

B. Resolution Approving an Executed Deed for the sale of surplus property to Bruce A. Bean. (Public Hearing A)

Is there a motion to adopt the resolution as submitted?

C. Resolution Approving Phase 4 of the West Hill Sewer Separation Project and Approval of Project Plans, Specifications, Form of Contract and Cost Estimate (Public Hearing B)

Is there a motion to adopt the resolution as submitted?

D. Resolution to Declare Necessity and Establish an Urban Renewal Area, Pursuant to

Section 403.4 of the Code of Iowa and Approve Urban Renewal Plan Amendment for the Consolidated Muscatine Urban Renewal Area (Public Hearing C)

Is there a motion to adopt the resolution as submitted?

- E. First Reading of an Ordinance Providing for the Division of Taxes Levied on Taxable Property in the February, 2018 Consolidated Muscatine Urban Renewal Area Addition, Pursuant to Section 403.19 of the Code of Iowa.

Presented for City Council's consideration is the first reading of an ordinance providing for the division of taxes levied on taxable property in the February 2018 Consolidated Muscatine Urban Renewal Area Addition, pursuant to Section 403.19 of the Code of Iowa. The purpose of this ordinance is to provide for the division of taxes levied on the taxable property each year by and for the benefit of the state, city, county, school districts or other taxing districts. After approval of this ordinance a special fund is to be created to pay the principal of and interest on loans, moneys advanced to or indebtedness, including bonds proposed to be issued by the City of Muscatine to finance projects in such area.

Is there a motion to approve the first reading of this ordinance as submitted?

- F. Resolution Setting Public Hearing on Proposed Developmental Agreement with White Distribution, Including Annual Appropriation Tax Increment Payments.

Presented for City Council's consideration is a resolution setting a public hearing on the proposed Developmental Agreement with White Distribution. This Development Agreement would provide financial incentives to the company in the form of annual appropriation tax increment payments Prior to any formal action by City Council, a public hearing is required. This hearing will take place on Thursday, March 1, 2018, at 7:00 p.m.

Is there a motion to adopt the resolution as submitted?

- G. Resolution Authorizing the Assessment of Unpaid Abatement Costs and Unpaid Rental Inspection Fees to Private Properties.

Presented for City Council's consideration is a resolution authorizing the assessment of unpaid abatement costs to private properties. Periodically the city takes action to assess unpaid nuisance abatement costs to private properties. The nuisance abatement costs for snow, junk, and weed removal total \$2096.17. The administrative fees are \$775 and the assessment fees are \$950. The total fee being requested for assessment at this time totals \$3821.17.

Is there a motion to adopt the resolution as submitted?

H. Request to Approve a Greenhouse Gas Annual Reporting Contract with Barker Lemar Engineering.

Presented for City Council's consideration is a request to approve a Greenhouse Gas Annual Reporting Contract with Barker Lemar Engineering. In a contract approved by council in July 2017, Barker Lemar inadvertently omitted the Annual Reporting required for Mandatory Greenhouse Gas Reporting. The annual fee for Greenhouse Gas Reporting is \$1,250 per reporting year. There would be three reporting years in this service contract 2018, 2019 and 2020 for a total of \$3,750. Staff requested \$30,000 in the 2018/2019 budget. The total amount for the Landfill Annual Compliance Services is \$25385. With the addition of \$1,250 for Greenhouse Gas Annual Reporting the total would be \$26,635 which is within the confines of the budget request.

Is there a motion to approve the request as submitted?

I. Request to Approve Purchase of One Ton Truck for Refuse Collection

Presented for City Council's consideration is a request to approve the purchase of a one-ton truck for Refuse Collection. In the 2017/2018 budget Refuse Collection was granted \$34,000 for the purchase of a used one-ton truck with a liftgate. The request for proposal was posted and ten bids were received. The low bid was for a Dodge Ram from Deery, Iowa City for \$35,806. Staff recommends the approval of this purchase and states that the Refuse Collection budget will be able to absorb the additional \$1806.

Is there a motion to approve the request as submitted?

J. Request to Approve Purchase Order for Library and HNI Community Center Furniture from Allsteel

Presented for City Council's consideration is a request to approve a purchase order for library furnishings from Allsteel. HNI donated their former headquarters building to the city to be used as the new Musser Public Library and HNI Community Center. HNI also donated a substantial amount of staff time to assist in determining the furnishings and furniture needs for the new facility. Given HNI's donation it is recommended that City Council waive the requirement for formal bidding and authorize the issuance of a purchase order in the amount of \$181,695.44 to HNI for the purchase of furniture and furnishings for the new facility.

Is there a motion to approve the request as submitted?

K. Request to Approve Purchase Order for Library and HNI Community Center Shelving

Presented for City Council's consideration is a request to approve a purchase order for

library shelving from LFI, Inc. Two bids were received for shelving and the low bid was for \$155,755 from LFI, Inc. Staff request that City Council authorize the issuance of a purchase order in the amount of \$155,755 to LFI, Inc.

Is there a motion to approve the request as submitted?

L. Request to Approve Hiring Shive-Hattery to Design Park Avenue Lane Conversion

Presented for City Council's consideration is a request to approve a contract with Shive-Hattery for the planning and design of the Park Avenue Lane Conversion. The city worked with Shive-Hattery to submit a grant to the Iowa Department of Transportation for Traffic Safety Improvement Grant Funds. The grant was approved and the design for construction needs to begin. Staff is recommending City Council approve this request to contract with Shive-Hattery in an amount not to exceed \$27,000. Funds for this project are available in the Roadway Maintenance budget.

Is there a motion to approve the request as submitted?

M. Request to Approve Professional Service Agreement with Impact 7G for Historical Documentation of Garage at intersection of Mulberry and 2nd Street.

Presented for City Council's consideration is a request to approve a professional service agreement with Impact 7G for the historical documentation of a garage located at the intersection of Mulberry and 2nd Street. Before final design and construction can begin at this intersection this structure must be documented because it is eligible for the historic record. The estimated cost of this project is \$15,350. This would clear the way for the building to be demolished at a later date.

Is there a motion to approve the request as submitted?

N. Request for Approval of an Agreement with Terracon for Soil Borings for the Grandview Ave. Project.

Presented for City Council's request is a request to approve an agreement with Terracon for soil Borings on the Grandview Ave. project. The city contacted two firms to do soil borings, Terracon and Braun-Intertec. Braun-Intertec declined the proposal as they are extremely busy and would not be able to do work within the deadline. Staff recommends that City Council approve the proposal from Terracon in the amount of \$25,250.

Is there a motion to approve the request as submitted?

O. Request to Approve Purchase of Service Van for Building and Grounds

Presented for City Council's consideration is a request to approve the purchase of a

service van for Building and Grounds. Building and Grounds was granted \$25000 for the purchase of a used service van in the 2018/2019 budget process. Currently Kriegers has a new 2018 service van quoted at \$23,890. It is Staff's recommendation that City Council considers moving this budget item from FY 2019 to FY 2018 and authorize a purchase order to Kriegers in the amount of \$23,890. There are enough funds in the Equipment Replacement Reserve to fund this purchase. This change would allow Building and Grounds to purchase a new service van for less than the cost of a used one.

12. **COMMUNICATIONS - RECEIVE AND FILE**

13. **APPROVAL OF BILLS**

It is recommended bills totaling \$6,005,537.33, which includes receipt summaries and journal entries for December 2017, be approved and that the City Council authorize the Mayor and City Clerk to issue warrants for the same. It should be noted that this listing is subject to the approval of any related agenda item(s).

14. **COMMUNICATIONS - COUNCIL MEMBERS**

15. **OTHER BUSINESS**

16. **ADJOURNMENT**

CITY OF MUSCATINE
SPECIAL CITY COUNCIL MEETING MINUTES
Council Chambers – 6:00 p.m. – February 15, 2018

Mayor Diana Broderson called the Special City Council meeting for Thursday, February 15, 2018, to order at 6:00 p.m. Councilmembers present were Malcolm, Fitzgerald, Brackett, Harvey, Brockert, and Spread.

At this time the City Council entered into active shooter training “Preparing for the day we hope never comes” presented by Police Lieutenant Tony Kies and Police Captain Steve Snider.

Officer Kies stated that between 2000 and 2013 70% of active shooter incidents involved a workplace or educational environment. He then stated that a majority of these events end in five minutes or less and that is why it is so important to act quickly and not be passive.

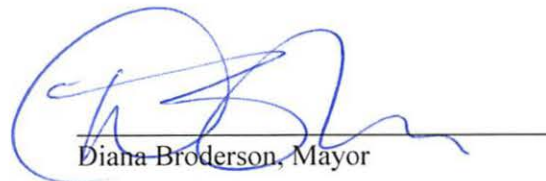
Officer Kies explained the Run, Hide, Fight program. He stated if at all possible an individual in an active shooter situation should run away from the situation. If running is not an option an individual should find a secure place to hide and try to barricade themselves in. He stated an active shooter will not take the time to try and break through a barricade. He then stated the last option is to fight by making distractions, throwing things, moving and doing whatever you can to become less of a target.

Officer Kies gave several examples of locations that have had active shooters and explained the scenarios in each as to what worked and what didn't.

#23254. Councilmember Fitzgerald moved to go into Closed Session at 6:18 p.m. per Iowa Code 21.5.1g to avoid disclosure of specific law enforcement matters, such as current or proposed investigations or inspection or auditing techniques or schedules, which if disclosed would enable law violators to avoid detection and Iowa Code Section 21.5.1 h to avoid disclosure of specific law enforcement matters, such as allowable tolerances or criteria for the selection, prosecution or settlement of cases which if disclosed would facilitate disregard of requirement imposed by law. Seconded by Councilmember Brockert. All ayes: Councilmembers Malcolm, Fitzgerald, Brockert, Brackett, Harvey, and Spread. Motion carried.

Mayor Broderson called the Closed Session to order at 6:20 p.m. Councilmembers present were Malcolm, Fitzgerald, Brackett, Brockert, Harvey, and Spread. Also present were City Administrator Gregg Mandsager, Police Lieutenant Tony Kies and Police Captain Steve Snider.

#23255. Councilmember Harvey moved to leave the Closed Session at 6:55 p.m. Seconded by Councilmember Spread. All ayes: Councilmembers Malcolm, Fitzgerald, Brackett, Brockert, Harvey, and Spread. Motion carried.


Diana Broderson, Mayor

ATTEST:


Gregg Mandsager, City Administrator

CITY OF MUSCATINE
REGULAR CITY COUNCIL MINUTES
Council Chambers – 7:00 p.m. – February 15, 2018

Mayor Diana Broderson called the City Council meeting for Thursday, February 15, 2018, to order at 7:00 p.m. Councilmembers present were Spread, Harvey, Brockert, Saucedo, Brackett, Fitzgerald, and Malcolm.

The meeting began with the Pledge of Allegiance.

Roger Roth, Clark House Apartments, came forward to voice his concerns with the decision of the City Council to offer hammerhead turn arounds in the driveways of two residents affected by the proposed mini-roundabout at Houser and Fulliam Streets.

#23256. Councilmember Saucedo, seconded by Councilmember Brackett, moved the Consent Agenda be approved as follows:

- Regular City Council Minutes – February 1, 2018
- In-Depth City Council Minutes – February 8, 2018
- Budget Session Minutes – January 30, and February 1,3,5, 2018
- Request to Approve Application for Revitalization Property Tax Abatement for James Woepking.
- Request for renewal of a Class “C” Liquor License, Catering Privileges, Outdoor Service and Sunday Sales for Boonie’s on the Avenue, 214 Iowa Avenue – Boonies on the Avenue, LLC. (pending inspections) Request for renewal of a Class “B” Wine Permit, Class “C” Beer Permit, Class “E” Liquor License and Sunday Sales for Hy-Vee Food Store, 2400 – 2nd Ave – Hy-Vee, Inc. (pending inspection) Request for renewal of a Class “C” Liquor License, Catering Privileges, Outdoor Service and Sunday Sales for the Rendezvous, 3127 Lucas Street – Cindy’s Rendezvous, LLC. (pending inspections and insurance) Request for a temporary transfer for the Rendezvous, 3127 Lucas Street to 1314 Mulberry Avenue on March ,1 2018. (pending inspections and insurance) Request for a temporary transfer for the Rendezvous, 3127 Lucas Street to 5901 US-61 on March 17, 2018. (pending inspections and insurance) Request for renewal of a Class “C” Liquor License and Sunday Sales for La Morelia LLC. 810 Park Avenue – La Morelia, LLC (pending inspections and insurance) Request for renewal of a Class “E” Liquor License and Sunday Sales for GM Food Mart 1814 E. Avenue – Nanak Express LLC (pending inspections and insurance) Request for renewal of a Class ‘E’ Liquor License and Sunday Sales for GM Mini Mart 2307 Lucas Street – Nanak Express LLC (pending inspections and insurance) Request for renewal of a Class “C” Beer Permit and Sunday Sales for Loos Inc., 711 Park Avenue – Loos Inc. (pending inspections and insurance) Request for renewal of a Class “B” Beer Permit, Outdoor Service and Sunday Sales for Contrary Brewing Co., 411 West Mississippi Drive – Contrary Brewing, LLC (pending inspections and insurance) Request for use of city property from Ss Mary & Mathias Catholic School for a 5k run on April 14, 2018. Request for use of city property from Kent Corporation Relay for Life for the April fun/walk fundraiser on April 21, 2018. Request from Muscatine Power and Water to close Bidwell Road to make repairs to a water valve near the intersection with the Highway 61 bypass.
- From the Mayor 9A
- Filing of Communication 12A
- Bills for Approval totaling \$6,005,537.33

Vote - All ayes; motion carried.

At this time Mayor Broderson presented a proclamation declaring march 17-March 24, 2018, as “Quilt Week” to members of the Muscatine Quilters Guild.

PUBLIC HEARING

Mayor Broderson stated this public hearing concerns the sale of real estate described as: the easterly 30.6 feet of Lot 47 of Terrace Heights Addition to the City of Muscatine, IA.

There were no written or oral petitions for or against the proposed amendment.

#23257. Councilmember Saucedo motioned that the public hearing be closed. Seconded by Councilmember Spread. All ayes; motion carried.

PUBLIC HEARING

Mayor Broderson stated this public hearing concerns the approval of Phase IV West Hill Sewer Separation Project plans, specifications, form of contract, and cost estimate.

There were no written or oral petitions for or against the proposed amendment.

#23258. Councilmember Fitzgerald moved that the public hearing be closed. Seconded by Councilmember Brockert. All ayes; motion carried.

#23259. Councilmember Fitzgerald moved to adopt a resolution approving the sale of city property. Seconded by Councilmember Harvey. All ayes: Councilmembers Spread, Harvey, Brockert, Saucedo, Brackett, Fitzgerald, and Malcolm. Motion carried.

#23260. Councilmember Spread moved to adopt a resolution approving the executed Deed, for sale of property between the City of Muscatine and Bruce A. Bean. Seconded by Councilmember Brackett. All ayes: Councilmembers Spread, Harvey, Brockert, Saucedo, Brackett, Fitzgerald, and Malcolm. Motion carried.

#23261. Councilmember Brackett moved to adopt a resolution approving the project plans, specifications, form of contract and estimated cost of the Phase IV West Hill Sewer Separation Project. Seconded by Councilmember Brockert. All ayes: Councilmembers Spread, Harvey, Brockert, Saucedo, Brackett, Fitzgerald, and Malcolm. Motion carried.

#23262. Councilmember Fitzgerald moved to adopt a resolution authorizing the assessment of unpaid abatement costs and unpaid rental inspection fees to private properties. Seconded by Councilmember Spread. All ayes: Councilmembers Spread, Harvey, Brockert, Saucedo, Brackett, Fitzgerald, and Malcolm. Motion carried.

#23263. Councilmember Brackett moved to approve a request for a contract with Barker-Lemar engineering for Greenhouse Gas Annual Reporting. Seconded by Councilmember Harvey.

There were questions and comments from City Council addressed by the Solid Waste Manager, Kristi Korpi.

All ayes: motion carried.

#23264. Councilmember Malcolm moved to approve the purchase of a one-ton truck for Refuse Collection. Seconded by Councilmember Harvey.

There were questions and comments from City Council that were addressed by Solid Waste Manager Kristi Korpi.

Vote - All ayes; motion carried.

#23265. Councilmember Fitzgerald moved to approve a purchase order to Allsteel to purchase furniture for the library and HNI Community Center. Seconded by Councilmember Spread.

There were questions and comments from City Council that were addressed by a member of the Allsteel Furniture Team, Peggy Gordan, Library Director Pam Collins and City Administrator Gregg Mandsager.

Vote – All ayes; motion carried.

#23266. Councilmember Brackett moved to approve a purchase order for the purchase of shelving for the library from LFI Inc. Seconded by Councilmember Brockert. All ayes: motion carried.

#23267. Councilmember Fitzgerald moved to approve a contract between the City of Muscatine and Shive-Hattery for the design of the Park Avenue Lane Conversion. Seconded by Councilmember Spread. All ayes: motion carried.

#23268. Councilmember Fitzgerald moved to approve a professional service agreement between the City of Muscatine and Impact 7G for historical documentation of the garage at the intersection of Mulberry and 2nd Street. Seconded by Councilmember Spread.

There were questions and concerns from City Council that were addressed by City Administrator Gregg Mandsager.

Vote – All ayes: motion carried.

#23269. Councilmember Harvey moved to approve an agreement with Terracon for soil borings to be done on the Grandview Ave project. Seconded by Councilmember Brockert.

There were questions and comments from City Council that were addressed by Public Works Director Brian Stineman.

Vote – All ayes: motion carried.

#23270. Councilmember Malcolm moved to approve the purchase of a service van from Kriegers for the Building and Grounds. Seconded by Councilmember Brackett.

There were questions and comments from City Council that were addressed by Public Works Director Brian Stineman.

Vote – All ayes: motion carried.

Under comments: Councilmember Brackett requested staff set a time that he could meet with the sewer department regarding the issue that Ralph Burr is having.

City Administrator Gregg Mandsager stated that the staff would set up a meeting time.

City Administrator Gregg Mandsager stated that the Grandview public meeting held on February 8th, 2018 would be posted on the cities website under current projects.

Mayor Diana Broderson asked for prayers for all that were affected by the tragic shooting in Florida on Feb 14th, 2018.

Mayor Broderson also encouraged citizens to attend the Chinese New Year concert, performed by the Chinese Orchestra, at Central Middle School auditorium on Wednesday Feb 21st at 7:00 p.m.


Mayor Broderson stated that the next Coffee with the Mayor would be held at 9:00 a.m. at Happy Joes Pizza on Feb 24, 2018.

Councilmember Harvey moved the meeting be adjourned at 7:56 p.m.



Diana Broderson, Mayor

ATTEST:



Gregg Mandsager, City Administrator

COPY OF NOTICE
EXHIBIT "A"

AFFIDAVIT OF PUBLICATION

PUBLIC DOCUMENT
INDEX No.
94205
CITY CLERK'S OFFICE
MUSCATINE, IOWA

STATE OF IOWA }
SCOTT COUNTY, } ss.

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 hereto annexed as Exhibit "A" and made a part of this affidavit, was published in said THE MUSCATINE JOURNAL, on the following dates:

3/1

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



Subscribed and sworn to before me by said affiant this

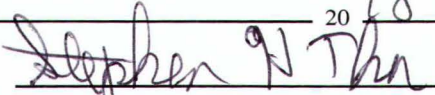
15

day of

March

20

18



Notary Public in and for Scott County, Iowa



STEPHEN H. THOR
Commission Number 168839
My Commission Expires
3-24-18

**CITY OF MUSCATINE
REGULAR CITY COUNCIL MINUTES
Council Chambers - 7:00 p.m.
February 15, 2018**

Mayor Diana Broderson called the City Council meeting for Thursday, February 15, 2018, to order at 7:00 p.m. Councilmembers present were Spread, Harvey, Brockert, Saucedo, Brackett, Fitzgerald, and Malcolm. The meeting began with the Pledge of Allegiance.

Roger Roth, Clark House Apartments, came forward to voice his concerns with the decision of the City Council to offer hammerhead turn arounds in the driveway of two residents affected by the proposed mini-roundabout at Houser and Fulliam Streets.

Consent Agenda was approved as follows:

• Regular City Council Minutes - February 1, 2018

• In-Depth City Council Minutes - February 8, 2018

• Budget Session Minutes - January 30, and February 1, 3, 5, 2018

• Request to Approve Application for Re-valuation Property Tax Abatement for James Wocoping

• Request for renewal of a Class "C" Liquor License, Catering Privileges, Outdoor Service and Sunday Sales for Boonie's on the Avenue, 214 Iowa Avenue - Boonie's on the Avenue, LLC. (pending inspections) Request for renewal of a Class "B" Wine Permit, Class "C" Beer Permit, Class "E" Liquor License and Sunday Sales for Hy-Vee Food Store, 2400 - 2nd Ave - Hy-Vee, Inc. (pending inspection)

• Request for renewal of a Class "C" Liquor License, Catering Privileges, Outdoor Service and Sunday Sales for the Rendezvous, 3127 Lucas Street - Cindy's Rendezvous, LLC. (pending inspections and insurance) Request for a temporary transfer for the Rendezvous, 3127 Lucas Street to 1314 Mulberry Avenue on March 1, 2018. (pending inspections and insurance) Request for a temporary transfer for the Rendezvous, 3127 Lucas Street to 5901 US-61 on March 17, 2018. (pending inspections and insurance) Request for renewal of a Class "C" Liquor License and Sunday Sales for La Morella LLC, 810 Park Avenue - La Morella, LLC (pending inspections and insurance) Request for renewal of a Class "E" Liquor License and Sunday Sales for GM Food Mart 1814 E. Avenue - Nanak Express LLC (pending inspections and insurance)

• Request for renewal of a Class "E" Liquor License and Sunday Sales for GM Mini Mart 2307 Lucas Street - Nanak Express LLC (pending inspections and insurance) Request for renewal of a Class "C" Beer Permit and Sunday Sales for Loos Inc., 711 Park Avenue - Loos Inc. (pending inspections and insurance) Request for renewal of a Class "B" Beer Permit, Outdoor Service and Sunday Sales for Contrary Brewing Co., 411 West Mississippi Drive - Contrary Brewing, LLC (pending inspections and insurance) Request for use of city property from Ss Mary & Matthias Catholic School for a 5k run on April 14, 2018.

Request for use of city property from Kent Corporation - Relay for Life for the April fun/walk fundraiser on April 21, 2018. Request from Muscatine Power and Water to close Bidwell Road to make repairs to a water valve near the intersection with the Highway 61 bypass.

• From the Mayor 9A
• Filing of Communication 12A
• Bills for Approval totaling \$6,005,537.33
Vote - All ayes; motion carried.

At this time Mayor Broderson presented a proclamation declaring March 17-March 24, 2018, as "Quilt Week" to members of the Muscatine Quilters Guild.

PUBLIC HEARING
Mayor Broderson stated this public hearing concerns the sale of real estate described as: the easterly 30.6 feet of Lot 47 of Terrace Heights Addition to the City of Muscatine, IA.

There were no written or oral petitions for or against the proposed amendment.
The public hearing was closed.

PUBLIC HEARING
Mayor Broderson stated this public hearing concerns the approval of Phase IV West Hill Sewer Separation Project plans, specifications, form of contract, and cost estimate.

There were no written or oral petitions for or against the proposed amendment.
The public hearing was closed.
A resolution was adopted approving the sale of city property. All ayes: Motion carried.

A resolution was adopted approving the executed Deed, for sale of property between the City of Muscatine and Bruce A. Bean. All ayes: Motion carried.
A resolution was adopted approving the project plans, specifications, form of contract and estimated cost of the Phase IV West Hill Sewer Separation Project All ayes: Motion carried.
A resolution was adopted authorizing the assessment of unpaid abatement costs and unpaid rental inspection fees to private properties. All ayes: Motion carried.
A request was approved for a contract with Barker-Lemar engineering for Greenhouse Gas Annual Reporting.

There were questions and comments from City Council addressed by the Solid Waste Manager, Kristi Korpi.
All ayes: motion carried.
A request was approved for the purchase of a one-ton truck for Refuse Collection.

There were questions and comments from City Council that were addressed by Solid Waste Manager Kristi Korpi.
Vote - All ayes; motion carried.
A request was approved for a purchase order to Allsteel to purchase furniture for the library and HNI Community Center. Seconded by Councilmember Spread.

There were questions and comments from City Council that were addressed by a member of the Allsteel Furniture Team, Peggy Gordan, Library Director Pam Collins and City Administrator Gregg Mandsager.
Vote - All ayes; motion carried.
A request was approved for a purchase order for the purchase of shelving for the library from LFI Inc. All ayes: motion carried.

A request was approved for a contract between the City of Muscatine and Shive-Hattery for the design of the Park Avenue Lane Conversion. All ayes: motion carried.
A request was approved for a professional service agreement between the City of Muscatine and Impact 7G for historical documentation of the garage at the intersection of Mulberry and 2nd Street.

There were questions and concerns from City Council that were addressed by City Administrator Gregg Mandsager.
Vote - All ayes; motion carried.
A request was approved for an agreement with Terracon, for soil borings to be done on the Grandview Ave project.

There were questions and comments from City Council that were address by Public Works Director Brian Stineman.
Vote - All ayes; motion carried.
A request was approved for the purchase of a service van from Kriegers for the Building and Grounds. There were questions and comments from City Council that were addressed by Public Works Director Brian Stineman.

Vote - All ayes; motion carried.
Under comments: Councilmember Brackett requested staff set a time that he could meet with the sewer department regarding the issue that Ralph Burr is having.
City Administrator Gregg Mandsager stated that the staff would set up a meeting time.

City Administrator Gregg Mandsager stated that the Grandview public meeting held on February 8th, 2018 would be posted on the cities website under current projects.
Mayor Diana Broderson asked for prayers for all that were affected by the tragic shooting in Florida on Feb 14th, 2018. Mayor Broderson also encouraged citizens to attend the Chinese New Year concert, performed by the Chinese Orchestra, at Central Middle School auditorium on Wednesday Feb 21st at 7:00 p.m.

Mayor Broderson stated that the next Coffee with the Mayor would be held at 9:00 a.m. at Happy Joes Pizza on Feb 24, 2018.
The meeting adjourned at 7:56 p.m.
Diana Broderson, Mayor
ATTEST:

Gregg Mandsager, City Administrator
CITY OF MUSCATINE
SPECIAL CITY COUNCIL
MEETING MINUTES
Council Chambers - 6:00 p.m.
February 15, 2018

Mayor Diana Broderson called the Special City Council meeting for Thursday, February 15, 2018, to order at 6:00 p.m. Councilmembers present were Malcolm, Fitzgerald, Brackett, Harvey, Brockert, and Spread.

At this time the City Council entered into active shooter training "Preparing for the day we hope never comes" presented by Police Lieutenant Tony Kies and Police Captain Steve Snider.
Officer Kies stated that between 2000 and 2013 70% of active shooter incidents involved a workplace or educational environment. He then stated that a majority of these events end in five minutes or less and that is why it is so important to act quickly and not be passive.

Officer Kies explained the Run, Hide, Fight program. He stated if at all possible an individual in an active shooter situation should run away from the situation. If running is not an option an individual should find a secure place to hide and try to barricade themselves in. He stated an active shooter will not take the time to try and break through a barricade. He then stated the last option is to fight by making distractions, throwing things, moving and doing whatever you can to become less of a target.

Officer Kies gave several examples of locations that have had active shooters and explained the scenarios in each as to what worked and what didn't.

Council went into closed session at 6:18 p.m. per Iowa Code 21.5.1g to avoid disclosure of specific law enforcement matters, such as current or proposed investigations or inspection or auditing techniques or schedules, which if disclosed would enable law violators to avoid detection and Iowa Code Section 21.5.1h to avoid disclosure of specific law enforcement matters, such as allowable tolerances or criteria for the selection, prosecution or settlement of cases which if disclosed would facilitate disregard of requirement imposed by law. Seconded by Councilmember Brockert. All ayes: Councilmembers Malcolm, Fitzgerald, Brockert, Brackett, Harvey, and Spread. Motion carried.

Mayor Broderson called the Closed Session to order at 6:20 p.m. Councilmembers present were Malcolm, Fitzgerald, Brackett, Brockert, Harvey, and Spread. Also present were City Administrator Gregg Mandsager, Police Lieutenant Tony Kies and Police Captain Steve Snider.
Council left closed session at 6:55 p.m. Seconded by Councilmember Spread. All ayes:
Councilmembers Malcolm, Fitzgerald, Brackett, Brockert, Harvey, and Spread. Motion carried.
Diana Broderson, Mayor
ATTEST:

Gregg Mandsager, City Administrator
CITY OF MUSCATINE
BILLS FOR APPROVAL
15-Feb-18

General Fund
3-D LOCKSMITH, SERVICES-1, \$20.00;
A TECH/FREEMAN ALARM, SERVICES-5, 504; ADVANCED BUSINESS SYSTEMS INC, SERVICES-1, 58.3;
AGAPE ENTERPRISES INC, SERVICES-1, 1177.29; ALLIANT ENERGY UTILITIES-10, 6342.3; ARNOLD MOTOR SUPPLY, SUPPLIES/PARTS-11, 1584.4;
AVENUE SUBS FOOD-1, 76.95; B & B DRAIN TECH, INC, SERVICES-1, 55;
BAKER & TAYLOR BOOKS, DVD'S/BOOKS/SUPPLIES-18, 949.03;
BAKER VADA, REFUND-1, 100;
BANCARD SERVICES, MISC-82, 8926.96; BERLINS PRO SHOP, SUPPLIES-2, 154; BRICK GENTRY, SERVICES-4, 3564.1; CENTURYLINK PHONE-17, 1291.02; CHEMSEARX, SERVICES-1, 297.6; CHO TAY-LORANNE, REFUND-1, 250; COONEY DILLON, SERVICES-1, 63.75; DAVIS EQUIP CORPORATION, PARTS/SHIPPING-7, 338.57; EBSCO MAGAZINES-1, 11; ELECTRONIC ENGINEERING CO SERVICES-2, 730.69; EQUIAN SERVICES-8, 713.93; FASTENAL COMPANY SUPPLIES-9, 169.82; FOWLER MATT, REIMBURSEMENT-1, 22.77; FULLER-BLOECHL PATTI, REIMBURSEMENT-1, 50; GATSO USA INC, ATE FEES-2, 16335; GEE ASPHALT SYSTEMS INC, SERVICES/SUPPLIES-3, 11491.8; GENESIS HEALTH SERVICES-12, 9064; GENESIS HEALTH SYSTEM-OCG HLTH, SERVICES-5, 1319.7; GREATER QUAD CITIES CHPTR RIMS, REGISTRATION-1, 40; HEUSS PRINTING, SERVICES-1, 125; HOWELL JENNY, REIMBURSEMENT-1, 50.34; ILLOWA CHAPTER OF ICC, DUES-1, 75; IMFOA, DUES-1, 20; INTEGRATED TECHNOLOGY PARTNERS, SERVICES-3, 233.25; IOWA ASSOCIATION OF WOMEN POLICE, REGISTRATION-1, 160; IOWA LAW ENFORCEMENT ACADEMY, REGISTRATION-1, 6240; KELLOR & KELLOR LANDSCAPE INC, SERVICES-38, 1598.79; KONE INC, SERVICES-1, 234.17; LEAR JULIE, SERVICES-1, 28.75; LUPTON & TOYNE PRINTERS, SUPPLIES-3, 136; MANDSAGER GREGG, REIMBURSEMENT-1, 44.99; MARTIN & WHITACRE SURVEYORS & ENGINEERS INC, SERVICES-1, 2000; MENARDS (MUSC) SUPPLIES-39, 1739.05; MOTION INDUSTRIES INC, PARTS/SUPPLIES-3, 293.88; MTH DISTRIBUTING INC, PARTS-2, 130.12; MUNICIPAL EMERGENCY SERVICES, SERVICES-2, 2782.25; MUSCATINE COUNTY RECORDER, SERVICES-1, 42; MUSCATINE JOURNAL, SUBSCRIPTION-1, 308.79; MUSCATINE POWER & WATER, UTILITIES-2, 264.97; MY-LOR INC, SUPPLIES 15.74; NETWORKFLEET SERVICES-4, 451.8; OVERDRIVE INC, BOOKS-1, 736.39; PANTHER UNIFORMS INC, UNIFORMS/SERVICES-820.47; PETTY CASH, MISC-12, 110.01; PHELPS CUSTOM IMAGE WEAR, UNIFORMS/SERVICES-9, 741.58; PHELPS THE UNIFORM SPECIALISTS, SERVICES-7, 77.91; PHILLIPS BROS RENTALS INC, SUPPLIES/SERVICES-3, 45.39; PITNEY BOWES INC, SUPPLIES-1, 383.96; PLUMB SUPPLY COMPANY EQUIPMENT-2, 50.27; QUAD CITY TIMES & MISC JOURNAL, ADVERTISING-6, 875.3; QUEST DIAGNOSTICS SERVICES-1, 33.57; RADIOLOGIC MEDICAL SERVICES PC, SERVICES-4, 1845.11; REEVES BATTERY SALES, Battery-1, 80; RELIANCE STANDARD LIFE INS CO, SERVICES-62, 3418.46; RELIANT FIRE APPARATUS, EQUIPMENT-1, 428.35; REPUBLIC SERVICES #400, SERVICES-1, 25.47; S.J. SMITH CO, SUPPLIES-4, 154.46; SHERWIN

WILLIAMS, SUPPLIES D-1, 72.78; SINCLAIR, EQUIPMENT/SUPPLIES-2, 827.85; SPRATT OIL SALES, SUPPLIES-1, 594; STAPLES ADVANTAGE SUPPLIES-5, 99.24; STAPLES CREDIT PLAN SUPPLIES-1, 130.57; Steinmetz Carol SERVICES-2, 100 SYCAMORE PRINTING INC, SERVICES-2, 232.39; TALLGRASS BUSINESS RESOURCES SUPPLIES-1, 21.78; TEMP ASSOCIATES, TEMP EMPLOYEES-6, 2377.2; THEISENS, UNIFORMS-1, 139.98; TMI, SERVICES-1, 2319; TRUCKS UNLIMITED INC, SERVICES-1, 1605.38; UNITED STATES POSTAL SERVICE,

POSTAGE-1, 4000; UNITY HEALTHCARE - TRINITY MUSCATINE SERVICES-1, 22; UNITY POINT HEALTH, SERVICES-1, 289.1; VAN METER INDUSTRIAL INC, SUPPLIES-3, 195.76; VERIZON WIRELESS, PHONE-17, 488.63; WENDLING QUARRIES INC, SUPPLIES-1, 1493.81; WEST PUBLISHING CORPORATION, SERVICES02, 688.28; XEROX CORPORATION, SERVICES-14, 910.83; Total \$109,112.15
Trust & Agency Funds
BAKER & TAYLOR BOOKS, BOOKS-1, \$99.35; BANCARD SERVICES, MISC-8, 276.97; Total \$376.32
Capital Project Funds
BANCARD SERVICES, POSTAGE -1, \$42.35; BOLTON & MENK INC, SERVICES-2, 25698.66; BRICK, SERVICES -1, 9241.95; DALBEY STEVE, SERVICES -3, 2075.28; HAAG WILLIAM, SERVICES -11, 3691.33; RHILL DEVELOPMENT, SERVICES-6, 2425; KE FLATWORK INC, SERVICES -1, 232482.76; SHEETS DESIGN BUILD LLC, SERVICES -1, 121548; STANLEY CONSULTANTS INC, SERVICES -3, 57476.38; Total \$454,681.71
Enterprise & Utility Fund
A TECH/FREEMAN ALARM, SERVICES -1, \$84.00; ADVANCED BUSINESS SYSTEMS INC SERVICES -2, 136.14; AGAPE ENTERPRISES INC, SERVICES -1, 833; ALLIANT ENERGY UTILITIES -11, 16177.06; ARNOLD MOTOR SUPPLY, SUPPLIES/PARTS -17, 1352.16; BANCARD SERVICES, MISC -32, 3948.39; BARKER LEMAR ENGINEERING CO, SERVICES/REFUND -5, 6347.5; BATTERIES PLUS BULBS SUPPLIES -4, 459.45; BEYOND TECHNOLOGY, SUPPLIES -3, 539.38; BOAR PRODUCTS & SALES, PARTS -1, 169.95; BOSCH PEST CONTROL INC, SERVICES -1, 45; BOUND TREE MEDICAL LLC, SUPPLIES-11, 1177.1; BRAUNS JON, SERVICES-4, 31920.79; BRICK, SERVICES -1, 195; BRYANT ROOFING CO INC SERVICES-1, 23812.2; CENTURYLINK, PHONE -3, 339.93; CULLIGAN INC, SERVICES-1, 28.75; DEX MEDIA EAST INC, ADVERTISING -1, 135; DICK DOYLE EXCAVATING INC, SERVICES -1, 25000; EAST MOLINE GLASS, REIMBURSEMENT -1, 15; EASTERN IOWA LIGHT & POWER CO, UTILITIES -2, 796.96; ENVIRONMENTAL EXPRESS INC, SUPPLIES -1, 1417.8; ENVIRONMENTAL RESOURCE ASSOC, SUPPLIES/SHIPPING -6, 756.66; FAIRBANKS SCALES INC, SERVICES -2, 2644.9; FASTENAL COMPANY, SUPPLIES -1, 53.89; FLORATINE MIDWEST, SERVICES/SUPPLIES/SHIPPING, 933.29; GANZER DAN, REIMBURSEMENT -2, 99; GRASSER DEPT 802675066, SUPPLIES -1, 155.4; HAHN READY MIX INC, SERVICES -1, 207.5; HORIZON TECHNOLOGY INC, SUPPLIES/SHIPPING -3, 740.58; INTEGRATED TECHNOLOGY PARTNERS, SERVICES -1, 19.95; KEYSTONE LABORATORIES INC, SERVICES-1, 358; KOCH JON, REIMBURSEMENT-1, 20.38; KWPC-KMCS, RADIO ADVERTISING -1, 450; LUPTON & TOYNE, PRINTERS SUPPLIES -1, 29; M.G. Fire & Safety, SUPPLIES -1, 21; MAILBOXES & PARCEL DEPOT SHIPPING -1, 19.3; MENARDS, (MUSC) SUPPLIES/PARTS -14, 559.3; MIDLAND SCIENTIFIC INC, SUPPLIES -2, 191.87; MUSCATINE LAWN & POWER, EQUIPMENT -1, 31.98; MUSCATINE POWER & WATER, UTILITIES -7, 2249.04; NAPA OF MUSCATINE, SUPPLIES -2, 79.19; NET TECH SOLUTIONS, EQUIPMENT -1, 3450; NETWORKFLEET, SERVICES -4, 207.45; PETTY CASH, MISC -8, 41.9; PHELPS CUSTOM IMAGE WEAR UNIFORMS -8, 674.42; PHELPS THE UNIFORM SPECIALISTS, SERVICES -6, 271.45; PRECISION MACHINE INC, SERVICES -2, 675; R & R PRODUCTS INC, PARTS/SHIPPING-11, 472.63; RAYNOR DOOR CO INC OF THE QUAD CITIES, EQUIPMENT -1, 11850; REEVES BATTERY SALES, SUPPLIES -1, 96; RELIANCE STANDARD LIFE INS CO SERVICES -57, 1848.89; REPUBLIC SERVICES #400, SERVICES-1, 25.48; SAFETY-KLEEN, SERVICES -1, 50;

SCOTT COUNTY WASTE, COMMISSION SERVICES -1, 175; SCP SCIENCE, PARTS/SUPPLIES/SHIPPING-14, 1078.78; STRYKER SALES CORPORATION, Ambulance Cot IV Pole, 758.36; SYCAMORE PRINTING INC, SERVICES -1, 24.06; TEAM STAFFING SOLUTIONS INC., TEMP EMPLOYEES -2, 249.17; ULINE SUPPLIES/SHIPPING -4, 241.86; UNITED LABORATORIES, SUPPLIES -1, 205.2; UNITYPOINT HEALTH, SERVICES -1, 180; USA BLUE BOOK, SUPPLIES -2, 364.73; VAN METER INDUSTRIAL INC, SUPPLIES -1, 46.24; VERIZON WIRELESS, PHONE-3, 228.16; VOICE CADDY, EQUIPMENT/SHIPPING -2, 219.16; WEIKERT IRON & METAL RECYCLING, SERVICES -1, 522; WESTER DRUG, SUPPLIES -1, 18.87; XEROX CORPORATION, SERVICES -1, 1.24 Total \$148,414.89

Internal Service Funds

A-1 QUALITY TIRE & CAR CARE, SERVICES -4, \$ 275.55; ALTORFER INC, SERVICES -1, 193.2; ARNOLD MOTOR SUPPLY, PARTS/SUPPLIES -14, 535.14; BANCARD SERVICES, MISC -5, 364.1; BLICK & BLICK OIL INC, SUPPLIES -2, 16134.88; CURRY'S RD TRUCK & TRAILER REPAIR, SERVICES -1, 197.95; EASTERN IOWA TIRE, SERVICES -4, 1890.92; ELLIOTT EQUIPMENT COMPANY, SUPPLIES -3, 638.8; HENDERSON PRODUCTS INC, EQUIPMENT -4, 746.92; HOGUND BUS CO., PART -1, 231.18; KRIEGER'S INC PART -1, 171.68; LEWIS INDUSTRIAL SERVICES INC, SUPPLIES-2, 128.69; MENARDS (MUSC), SUPPLIES -1, 19.53; MIDWEST WHEEL CO, PARTS/REFUND -3, 35.4; MOTION INDUSTRIES INC, SUPPLIES/REFUND -3, 22.93; NAPA OF MUSCATINE, SUPPLIES/REFUND -16, 809.49; NETWORKFLEET, SERVICES -1, 17.95; PHELPS CUSTOM IMAGE WEAR UNIFORMS -1, 88.9; PHELPS THE UNIFORM SPECIALISTS, SERVICES -2, 51.44; RAINBO OIL CO-JET BULK OIL SUPPLIES -5, 1888.83; REEVES BATTERY SALES SUPPLIES -3, 285; RELIANCE STANDARD LIFE INS CO, SERVICES -6, 195.76; RIVER CITY HARDWOODS INC, SUPPLIES -1, 200; SAFETY VISION, EQUIPMENT/SHIPPING -2, 443.03; SINCLAIR, SUPPLIES/SHIPPING -6, 590.2; TITAN MACHINERY PARTS/SHIPPING -3, 305.4; TWIN BRIDGES TRUCK CITY INC, SUPPLIES -1, 12.72; FRIENDS OF THE MUSSER, PUBLIC REIMBURSEMENT, 1379.46; PHELPS CUSTOM IMAGE WEAR, UNIFORMS -1, 18.56; U.S. BANK, REIMBURSEMENT -1, 107; CENTURYLINK, PHONE -1, 58.12; NETWORKFLEET, SERVICES -1, 55.85; RELIANCE STANDARD LIFE INS CO, SERVICES -15, 110.28; XEROX CORPORATION, SERVICES -4, 21.03; RELIANCE STANDARD LIFE INS CO, SERVICES -2, 3.45; TOTAL 28,009.34

Special Revenue Funds

RELIANCE STANDARD LIFE INS CO, SERVICES -4, 24.83; TEAM STAFFING SOLUTIONS INC, TEM EMPLOYEES -3, 440.53; AWE, SUPPLIES/SHIPPING -5, 1605.9; \$16,518.36

Municipal Housing Programs

AMAZON.COM, SUPPLIES -1, \$71.99; BANCARD SERVICES, MISC -7, 947.45; BEDBUG CHASERS, SERVICES -2, 2200; CARRIAGE HOUSE CARPET ONE, SERVICES -10, 5901.74; CENTURYLINK, PHONE-7, 524.23; CITY OF MUSCATINE, MISC -8, 69455.69; CITY OF MUSCATINE HOUSING REVOLVING FUND, MISC -51, 19087.46; CROSSROADS, SERVICES -4, 50; CURTIS PEST CONTROL INC, SERVICES -3, 361.66; FULTON PLACE LTD, PARTNERSHIP RENT -1, 381; HD SUPPLY FACILITIES, MAINT PARTS -3, 88.37; HOLIDAY TROY, RENT -1, 352; IOWA NAHRO, REGISTRATION -3, 375; KELLY HEATING COOLING & PLBG, SERVICES -2, 439.8; KONE INC, SERVICES -2, 1043.62; LEWIS INDUSTRIAL SERVICES INC SUPPLIES -1, 21.53; LUDKE VONDA, REIMBURSEMENT, 29.95; LUPTON & TOYNE PRINTERS, SERVICES -2, 28; MATA DANIEL, RENT-2, 250.49; MENARDS (MUSC), SUPPLIES -16, 473.88; MUSCATINE POWER & WATER, UTILITIES -16, 1332.83; NEAL'S VACUUM & SEWING CENTER, SUPPLIES -1, 19.98; NEWBURY MANAGEMENT COMPANY, RENT -1, 174; ONKEN DORIS, RENT -1, 394.06; PDQ SUPPLY INC, PART -1, 20.16; PLUMB SUPPLY COMPANY, SUPPLIES/PARTS -8, 605.1; RON LLO, RENT -1, 1055; REAL ESTATE RESOURCE ASSOCIATES, RENT -1, 1134; SEIFFERT LUMBER CO, SERVICES -2, 2024.32; TICO INVESTMENTS, RENT -3, 2577; TREVINO JESSE OR ELDA, RENT-1, 213; US CELLULAR, PHONES -3, 102.26; \$111,735.57

BILLS FOR APPROVAL SUMMARY
February 15, 2018

Computer Bill Lists

Regular Bill Bills 2/16/18, \$868,848.34; Special Check Run 2/2/18, 770.00; Special Check Run 2/9/18, 435.00; Payroll Vendor Checks 2/9/18, 20,761.71; Payroll Vendor ACH Payments 2/9/18, 66962.8; Subtotal \$ 977,797.85

ACH Debit memo Payments

Payroll Account Transfer, \$349,558.11; Treasurer, State of Iowa State Tax Withholding, 22,300.12; Wellmark Insurance, Health/Dental Insurance Feb, 55,500.00; Wellmark Insurance, Health/Dental Insurance Feb, 55,500.00; Treasurer, State of Iowa, Sales Tax, 9,050.88; Internal Revenue Service, Federal Withholding, 93,819.46; State of Iowa, Sales Tax, 29,506.93; IPERS, January Contributions, 93520.35; Subtotal \$708,755.85
Voucher Program
Various Landlords, Estimated March Rent, 142000; \$142,000.00
Voids
Void Check Run 2/2/18, Section B, \$(770.00); Void Check Run 2/9/18, Oper-

ating (3,299.10); Void Check Run 2/9/18, Section 8, -337; Subtotal \$(4,406.10); Total before Journal Entries 1,824,147.60
Journal Entries - December, 4181389.73; Total \$4,181,389.73; Total Expenditures \$6,005,537.33

02/09/18, PR ACH, ICMA RETIREMENT TRUST; 02/09/18, PR ACH, ICMA-RC, ID 705987; 02/09/18, PR ACH, MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA; 02/09/18, PR ACH, NATIONWIDE TRUST COMPANY; 02/09/18, PR ACH, WAGWORKS; 02/09/18, PR AFLAC; 02/09/18, PR, ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMPANY; 02/09/18, PR, CHAUFFEURS & TEAMSTERS; 02/09/18, PR, CITY OF MUSCATINE; 02/09/18, PR, FAMILY CREDIT UNION; 02/09/18, PR, IAFF FIREPAC; 02/09/18, PR, UNITED WAY OF MUSCATINE; 02/02/18; Special Check, Vincent Gaeta; 02/09/18, Special Check, Vantagepoint Transfer
Journal Entries - December 2017

December Health Insurance Cost Distribution, \$258,219.96; December Dental Insurance Cost Distribution, 6,431.23; December Fuel and Maintenance Charges 95,205.86; December Office Supply Charges, 207.70; December Housing & CVB Postage Charges, 181.94; December Engineering Service Charges, 2,313.82; November Engineering Service Charges, 3,714.29; City CVB Allocation 2nd Quarter, 27,567.45; December Transfer Station Charges, 33,716.80; Employee Benefits Funds for December Police and Fire Pension Contr, 99,704.87; Employee Benefits Funds for December FICA, IPERS and Unemploy, 46,177.53; Employee Benefits Funds for December Employee Insurance Costs, 161,518.45; Transit Tax Levy Collections to Transit-December, 3,738.64; Perpetual Care Interest for Cemetery Operations, 3,439.23; Levee Tax Collections to Project-December, 2,245.16; 2nd Quarter Administrative Fees-Enterprise Funds 355,950.00; 2nd Quarter General Fund Equipment Replacement Allocation, 50,000.00; 2nd Quarter General Fund Computer Replacement Allocation, 10,000.00; Road Use Tax Funds for Street Expenditures, 157,251.57; Road Use Tax Funds for Pavement Management, 359,031.51; Health Insurance Funds for Wellness Program, 13,612.07; Employee Benefits Funds for Fire Retiree Medical Costs, 10,854.16; Cleaning Supply Charges July-December, 2,242.53; WPCP Funds to Replacement Reserve, 58,333.33; WPCP Funds to West Hill Sewer Reserve, 16,666.67; WPCP Lab Fees for Golf Course, 12.50; Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal, 91,050.83; Collection & Drainage Funds to Sewer System Extension & Improve, 15,000.00; Collection & Drainage Funds to West Hill Sewer Reserve, 16,666.67; Local Option for West Hill Sewer Project 986,500.00; Local Option Pavement Management Allocation FY18, 580,835.10; Local Option Pavement Management Funds for Ongoing Pavement Ma, 580,835.10; December Golf Course Refuse Collection Charges, 242.00; December WPCP Refuse Charges, 92.00; December Papoose Lift Station Refuse Collection Charges, 102.00; December Airport Refuse Charges, 75.00; December Transfer Station Landfill Charges, 102,751.47; Landfill Surcharge Part I for Landfill Expenses, 6,903.00; Landfill Surcharge Part I to Reserve July-September, 6,903.00; Landfill Surcharge Part II to Reserve July-September, 14,496.29; HIDTA Vehicle Lease-December, 600.00; Total December Journal Entries \$4,181,389.73

City of Muscatine Receipts

For the Month of December 2017

Department Receipts:

Finance, \$720,764.95; Parks, 15,708.25; Public Works, 20,644.45; Fire & Ambulance, 107,720.66; Building & Zoning, 33,094.02; Police, 1,278.25; Art Center, 6,295.00; Library, 24,762.13; Cemetery, 6,997.35; Golf Course, 8,361.20; WPCP, 20.00; Transfer Station, 35,037.48; Parking Meters, 5,860.52; Parking Fines, 2,719.80; Transit Fares, 5,446.67; Sewer & Sanitation - Collected by MPW, 527,176.47; Direct Deposits: ATE Fines, 49,550.00; Property Tax, 585,109.99; Road Use Tax 238,475.62; Local Option Tax, 241,916.00; Hotel/Motel Tax, 193,426.10; Grants and Reimbursements, 16,511.06; Interest, 23,494.33; Housing Reimbursements, 69,592.71; Subtotal \$2,939,965.01; Housing Programs: Voucher Program: HUD Grant, \$159,774.32; Interest 28.30; Reimbursements 321.90; Other 605.08; Clark House: HUD Grant, 21,619.22; Interest, 45.15; Tenant Payments, 30,139.00; Sunset Park: HUD Grant, 69,948.23; Tenant Payments, 7,637.00; Interest, 5.01; Subtotal \$290,023.21; Interdepartmental Receipts 4,181,389.73; TOTAL \$7,411,377.95