CITY OF MUSCATINE REGULAR CITY COUNCIL MINUTES Council Chambers – 7:00 p.m. – February 20, 2020

Mayor Broderson called the City Council meeting for Thursday February 20, 2020, to order at 7:00 p.m. Present were: Councilmembers Hopkins, Froelich, Malcolm, Gordon, Brockert, Jindrich and Brackett.

The meeting began with the Pledge of Allegiance.

Communications-Citizens

Consent Agenda

Councilmember Brackett, Seconded by Councilmember Gordon, moved the Consent Agenda be approved as follows:

- Items 6 A-I: Approval of City Council Minutes
- Items 8 A-E: Petitions and Communication
- Items 9 A-C From the Mayor
- Items 12 A-D: Receive and File
- Bills for Approval totaling \$4,111,227.47 Vote: Ayes-7 Nays -0 Motion carried

Public Hearing-1

Mayor Broderson stated this public hearing concerns the voluntary annexation request from MVAH for 4.56 acres of land located on the 400 block of Colorado Street.

There were no oral or written comments from the public.

Councilmember Hopkins moved to close the public hearing, seconded by Councilmember Brackett.

Vote: All ayes, Motion carried

From the City Administrator

Item 11A:

Councilmember Brackett moved to adopt Resolution #2020-0063, approving the voluntary annexation of 4.56 acres of land on the 400 block of Colorado Street into the City of Muscatine. Seconded by Councilmember Brockert.

Vote: Ayes 7, Nays 0, Motion carried

Item 11B:

Councilmember Froelich moved to adopt on third and final reading Ordinance #2020-0043 for zoning changes to 7.59 acres of land on the northside of Grandview Avenue. Seconded by Councilmember Gordon.

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

Item 11C:

Councilmember Brackett moved to adopt on third and final reading Ordinance #2020-0044 for zoning changes to 4.56 acres of land located in the 400 block of Colorado Street. Seconded by

Councilmember Brockert.

Resident Lorrie Lanfier, 2693 Shamrock was present to share her concerns with the proposed Colorado Lofts Apartments. Her concerns included aesthetic value and stormwater drainage. Ms. Lanfier also had questions regarding a housing survey that were addressed by Community Development Director Jodi Royal-Goodwin and Asst. Community Development Director Andrew Fangman.

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

Item 11D:

Councilmember Brackett moved to adopt Resolution #2020-0064, setting public hearings regarding three General Obligation Corporate Purpose Loan Agreements. Seconded by Councilmember Malcolm.

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

Item 11E:

Councilmember Hopkins moved to adopt Resolution #2020-0065, setting a public hearing concerning the proposed property tax levy for fiscal year 2020/2021. Seconded by Councilmember Brackett.

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

Item 11F: Pulled from agenda.

Item 11G:

Councilmember Gordon moved to adopt Resolution #2020-0067, committing to support an application to the Iowa Finance Authority by TIF Family I, for housing tax credits for the proposed Steamboat Development. Seconded by Councilmember Jindrich. Vote: Ayes – 7, Nays – 0, Motion carried

Item 11H:

Councilmember Brackett moved to adopt Resolution # 2020-0068, committing to support an application to the Iowa Finance Authority by MVAH Partners, for housing tax credits for the proposed Grandview Senior Lofts. Seconded by Councilmember Froelich Vote: Ayes – 7, Nays – 0, Motion carried

Item 11I:

Councilmember Brackett moved to adopt Resolution # 2020-0069, committing to support an application to the Iowa Finance Authority by MVAH Partners, for housing tax credits for the proposed Colorado Senior Lofts. Seconded by Councilmember Gordon. Vote: Ayes – 7, Nays – 0, Motion carried

Item 11J:

Councilmember Hopkins moved to approve Resolution #2020-0070, authorizing the assessment of unpaid nuisance abatement costs to private properties. Seconded by Councilmember Jindrich. Vote: Ayes -7, Nays -0, Motion carried

Item 11K:

Councilmember Brackett moved to approve Resolution #2020-0071, approving the contract and bond for the 2^{nd} Street Reconstruction Project. Seconded by Councilmember Froelich. There were questions from City Council regarding the quality and timeliness of the work performed by KE Flatworks and that was addressed by City Engineer Jim Edgmond. Vote: Ayes – 7, Nays – 0, Motion carried

Item L:

Councilmember Bracket moved to approve Requests #2020-0076 A-G for settlement agreements for Violation of Iowa Code Section 453A.2 selling tobacco to a minor. Seconded by Councilmember Brockert.

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

Item M:

Councilmember Hopkins moved to approve Request #2020-0072 for submission of a grant request to DHA AFG by the fire department. Seconded by Councilmember Brackett. Vote: Ayes 7, Nays 0, Motion carried.

Item N:

Councilmember Gordon moved to approve Request #2020-0073, for the issuance of a purchase order in the amount of \$29,270.00 to Hydroflow for purchase of Struvite Reducer. Seconded by Councilmember Froelich.

Vote: Ayes 7, Nays 0, Motion carried

Item O:

Councilmember Brackett moved to approve Request #2020-0074, for the issuance of a purchase order in the amount of \$6,590.14, to Midland Scientific for the purchase of a new Peltier BOD Incubator. Seconded by Councilmember Hopkins.

Vote: Ayes 7, Nays 0, Motion Carried

Item P:

Councilmember Brackett moved to approve Request #2020-0075, to limit parking on Geneva Road and Middle Road to alternating sides of the street. Seconded by Councilmember Malcolm.

There were questions and comments from City Councilmembers regarding the need to limit parking on Geneva Drive and other options for parking on Middle Road that were addressed by Public Works Director Brian Stineman.

Roger Todd, 131 Middle Road, Ron Curry 114 Middle Road, and Carter Nanninga, 105 Middle Road were both present to share their concerns with the parking situation on Middle Road.

Councilmember Brackett moved to amend the motion to remove Geneva Drive. Seconded by Councilmember Gordon.

Vote: Ayes 6, Nays 1 (Jindrich) Motion carried

Vote on Request as amended: Ayes 7, Nays 0 Motion carried.

Councilmember Brackett moved to adjourn meeting at 8:12 p.m.

ALL CITY COUNCIL MEETING RECORDINGS CAN BE WATCHED ON THE CITY OF MUSCATINE YOUTUBE PAGE.



Mayor Diana Broderson

Greg Jenkins, Interim City Administrator

******* Proof of Publication *******

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

CITY OF MUSCATINE- Legals account

215 Sycamore Street MUSCATINE, IA 52761

ORDER NUMBER 64947

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

rally (0x

Section: Notices & Legals Category: 2627 Miscellaneous Notices PUBLISHED ON: 03/05/2020

TOTAL AD COST:

383.76

FILED ON:

3/9/2020

Notary Public in and for Scott County, Iowa



Councilmember Froelich Vote: Ayes - 7, Mays - 0, Motion carried Clandview Senior Lotts. Seconded by Councilinember Brackett moved to adopt Resolution # 2020-0068, committing to support an application to the fowa Finance Authority by MVAH Pathers, for

Term right of the second moved to adopt found immediate Gordon moved to adopt frequencing tax credits for the proposed Councilmenter. Linear Seconded by Vola: Ayes – 7, Nays – 0, Notion carried Vola: Ayes – 7, Nays – 0, Notion carried from the second of the second of adopt from the second of the second of a dopt from the second of the second of the second from the second of the second of the second of the second from the second of the second of the second of the second from the second of the second of the second of the second from the second of the second of the second of the second from the second of the second of the second of the second from the second of the second of the second of the second of the second from the second of the se

:DII Wei Vote: Ayes - 7, Nays - 0, Motion them 11F: Pulled from agenda.

hearing concerning the proposed property tax levy for fiscal vear 2005/2021, Seconded by Councilmember Brackett, Vote: Ayes – X, Nays – 0, Motion carried Councilmember Hopkins moved to adopt Resolution #2020-0065, setting a public

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

Councilmember Brackett moved to adopt for Connormer Brackett moved to adopt for Corporate Purpose Ceneral Obliga-ments. Seconded by Councilmember metric addition #2020-0064, againing public heating and addition addition addition Maicolim.

Councilmenther Brackett moved to adopt the second main the control canned one second final reading Ordinance on third and final reading Ordinance on third and final reading Ordinance acres of land costed in the 400 block of Readent Lorne Lanler, Sega Shamook member Brocket. Readent Lorne Lanler, Sega Shamook ares prepead Colorado Lofts Apathentis also had questions regarding a housing also had destroner proved and stommung and Assi. Community also had a destinger was also had a destinger proven and stommung and Assi. Community also had a provent and a stommung and Assi. Community also had a provent and a stommung and Assi. Community also had a destinger and Assi. Ordis Myee F. Andrew Fangersed by Gommun-ting and Assi. Community Develop-ation at the store addressed by Community and a stommung and Assi. Community also had a development. Director Ast of the store addressed by Communi-tion at the store addressed by Community and Assi. Community and assi. Community and a stommung and Assi. Community and a stommany and Assi. Community and a stommung and astomet and a stommung and assi. Commung

Collinging Social of the second of the second of the second collinging of the second of the second of the second second of the second of the second of the second second of the second of the second of the second second of the second of the second of the second second of the second of the second of the second of the second second of the second o Councilmember Froelich moved to adopt on third and final reading Ordinance

CounciliamentoP Backett moved to adopt Resolution #Sc20-0063, approving the ountrapt with a strinexistion of 4,56 acres of land on the 400 block of Colorado Street into on the 400 block of Colorado Street into the City of Museatine. Seconded by Counciliamember Brockert. Fiem 11B. Counciliamember Street Councilmember Brackett moved to adopt ALL MAIL

Councilments of the population of the population of the public hearing, seconded by Council-member Breckett. Vote: All ayes, Motion catried nom the public.

Ion tion -liems 9 A-C From the Mayor -liems 12 A-D: Receive and File -Bills for Approval focaling 54,111,227,47 Vote: Ayes-7 Mays - 0. Motion carried mayor Broderson stated this public mayor Broderson stated this public mayor Broderson stated to the concerse iton request from MVHH for 4.56 acres of land located on the 400 block of Colorado Street.

-Fiend 8 A-E: Petitions and Communica-

Communications-Citizens Communications-Citizens Councilmember Gordon, moved the Con-tilems 6 A-I: Approval of City Council litems 6 A-I: Approval of City Council Minules

Hinegiance.

The meeting began with the Pledge of Brackett.

CITY OF MUSCATINE REGULAR CITY OF MUSCATINE Council Chamber – 7:00 p.m. -February 20, 2020 Mayor Broderson called the City Council meeting for Thuraday February 20, 2020, Council members Hopkins, Froelich, Mat-council members Hopkins, Froelich, Mat-council members Hopkins, Froelich, Mat-Brackett

Viscellaneous Notices

Fargenet Company-3 supplies 38.96 53.33 Fargenet 28.96 53.33 Fargenet Company-3 supplies 53.33
Eastern Iowa Light & Power Co-3 utilities 340.62
C.CC 29/0
Des Moines Stamp Mtg Company sup-
Davis Equip Corporation parts 185.86
Dalbey, Steve services 193.95
2801AIC68 - 686.25
Curry'S Rd Truck & Trailer Repair-3
Crossroads services 20
Clark Heather Retund 325
Chemsearch services 249.87
Centurylink-28 phone 1373.35
Cardiovascular Medicine Pc services 150
Brick-2 legal fees 20237.5
Beyond Technology supplies
Bancard Services-66 Misc supplies/serv-
Baker Vada-2 services 100
Avenue Subs Meal 84.5 B & B Drain Tech. Inc. services 55
and a fiddam interior protein
6.88 services and 288 38
A-1 Quality Tire & Car Care-2 services
A Tech/Freeman Alam-4 services 336
General Fund
0701/01/7

CITY OF MUSCATINE

Greg Jenkins, Interim City Administrator Mayor Diana Broderson Attest:

Vote of Hequest as amended: Ayes 7, Ways 0 Motion carried. FLE CITY OC NUCLE METING RE-CORDINGS CAN BE WATCHED ON ALL CITY COUNCIL MEETING RE-PAGE. PAGE.

Vote on Request as amended: Ayes 7,

Gordon. Vote: Ayes 6, Nays 1 (Jindrich) Motion

Councilmember Brackett moved to amend the motion to remove Geneva. Drive. Seconded by Councilmember

Fiern P: Councilinember Brackett moved to ap-prove Request #2020-0075, to limit prove Request #2020-0075, to limit Prove Request #2020-0075, to limit Red to Reserve And Middle Prove The And Comments med to limit parking on Geneve Dive and Ohner options for parking on Middle Prode That were addressed by Public Roder Todd, 131 Middle Road, Ron Curry, Proger Todd, 131 Middle Road, Ron Curry, Proger Todd, 131 Middle Road, Ron Curry Roger Todd, 131 Middle Road, Ron Curry Proger Todd, 131 Middle Road, Rou Curry Pr

H met

Vote: Ayes 7, Nays 0, Motion Carried lopkins.

Seconded by Councilmember Councilmember Brackett moved to sp-prove Request #2020-0074, for this lastance of a purchase order in the lastance of a new Paller BOD tor the purchase of a new Paller BOD :O Wat

Prove Florest Actions interaction of the prove of a prove Florest Action for the prove Florest Action for the provest action of the Councilmember Gordon moved to ap-N Wan

Ayes 7, Nays 0, Motion carried.

Councilmember Hopkins moved to sp-prove Request #2020-0072 for submis-sion of a grant request to DHA AFG by the file department. Seconded by Count-cilimember Rackett.

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

co to a minor. Seconded by Councilmem-ber Brockert. Them in the sector for the sector fo

T Well Edgmond. Vote: Ayes - 7, Nays - 0, Motion carried

There were questions from City Council regarding the quality and timeliness of the was addressed by City Engineer Jim was addressed by City Engineer Jim

Councilmember Froelich. Councilinamber Brackett moved to ap-prove Resolution #2020-0071, approving prove Resolution #2020-0071, approving The contract and bond for the 2nd Street Reconstruction Project. Seconded by

Tuber 100: Councilmenter Hopkins, moved to sp-prove Resolution #2028-0070; authorizing the assessment of unpaid nulsanes Seconded by Councilmember Indickin, Vote: Ayss – 7, Nays – 0, Motion carried Vote: Ayss – 7, Nays – 0, Motion carried the assessment of the assessment the assessment of the assessment of the assessment of the assessment the assessment of the assessment the assessment of t

Connantment entern invest moved to approve Resolution # 2020-0059, committing to Finance Authority by MVHH Pathers, for Finance Authority by MVHH Pathers, for Councilmember Gordon. Vote: Ayes – 7, Nays – 0, Motion carried tiem 11.1. Filem 11.1. Councilmember Brackett moved to adopt JLL UM

Davenport Electric Contracting Co (Dec-Dilligan inc services 34,79 Crilligan inc services 34,79 Crilligan inc services 34,79 Colligan inc ser Brauns David reimbursement Brauns Jon-S services 36000 25 Bound Tree Medical Llc-29 supplies 154.1 Sancard Services-29 supplies/services Nettinit Energy-4 utilities Amazon.Com-4 supplies Amold Motor Supply-4 parts Amold Motor Supply-4 parts E & B Drain Tech. Inc. services B & B Drain Tech. Inc. 127.37 15.985 4452.27 162.48 Full the services of the servi 485,902.08 997/891 Shi of the services applies 1140 Shi International Corp-2 equipment 3806 Shive-Hattery Inc services 16100 Tenacon Consultants Inc services lact William-6 services 2201.05 -Buer Construction services 225279.94 -earded Construction services 225279.94 -uces Communication Inc services 151.57 19:169 Bader & Sons Co equipment Bader & Sons Co equipment Brick-2 Legal Services Datey Steve-9 services (2016 William - 6 services 10520.02 124.4 4999 24847.63 221.66 Capital Improvement Fund Capital Improvement Fund equipment Fund equipment 75000 75000 750,000 750,0000 750,0000 750,0000 750,0000 750,0000 750,0000 750,0000 750,0000 750,0000 750,0000 750,0000 750,00000 750,0000 750,0000 750,0000 750,0000 750,000000 750, 93,045,35 Trust & Agency Fund Chase Rachelle services 250,00 Hams Lucinda services 50,00 Total Verizon Wireless-4 phones 32 Serox Corporation January Copies 2238.51 321.86 Us Cellular phones 176. Utility Equipment Co-5 parts 2274.66 Van Meier Industrial Inc-4 parts/supplies 176.1 Unitypoint Health services Unitypoint Health services 1138 66'69 4706.5 Triple B Construction services Tmi-2 services 4255.47 motinu 4-2'ns 747.97 1152.5 2 St. Lukes Methodist Hospital services 22 St. Lukes Methodist Hospital services 22 Steples Credit Plan supplies 62,99 Temp Associaties-3 temp employees TIS25 Singer and set of the 520 540.78 67'99 seliqqua auovsehing asovivea srinsha ravid inemqiupe S-ama yavid finemqiupe S-oli Viqqua si arquit aso obs base si anov anov base si an 5112 Services Services Standard Life Ins Co-61 serv-loes Rendezvous supplies 60 Bendezvous supplies 60 Bendezvous services 60 Bendezvous services Ices Pietr Ashiev-2 Refund Settings Bros Rentals Inc-4 parts 231.02 Pietr Ashiev-2 Refund 500 Cutad City Times & Musc 470.08 Setting-8 Reliance Standard Life Ins Co-51 senv-195.75 Phelps The Unitom Specialists-20 serv-Phelps Custom Image Wear clothing Petroleum Marketers Management services 543.55 Parther Uniforms Inc Clothing 54.95 Petroleum Marketers Management serv-6938 49.5 Napa Of Muscatine-2 parts 41.87 Neal'S Vacuum & Sewing Center equip-25 catine Veterinary Hospital services Muscatine Lawn & Power-2 parts 54, 12 Muscatine Power & Water-4 Febraury Civic TV 236,99 Muscatine County Recorder services 592 Mailiboxes & Parcel Depot Shipping 10.25 Marada (Musc)-34 supplies 1506 96 Muscatine Community College services 255 SOUVICES uoidn 187 Library Fumiture International equipment 2570.66 Lear Julie services 001 Kellor & Kellor Landscape Inc-37 services

69'6796 2004 trianginge S-sentraubri room Prevo 21 Si IseM tegbul dmieß 3-gen Si S/15 20 20 lowa Permit Tech Association Permit fee 52 lowa Fire Chiets Assoc membership

a Dept Of Transportation-2 services **S33'S2**

110% Chapter Of Icc membership 50 Imlegrated Technology Partners-3 Serv-Integrated Technology Partners-3 Serv-233.25 40 454.8

01

Haad William services 136.04 Haad William services 136.04 Home Depot Pro Institutional equipment 136.05 Grainger Dept 8026/5066 parts 67.95

505 Graham Mark-5 services 1.218

091

ager HOTE COL

IBIOT. 16,312.40 Truck Country Of Iowa part Utility Equipment Co equipment Xerox Corporation-4 services 96.81 4679.2 68.81 33.73 Truck And Auto Hepair-2 service 89'918 ance Standard Life Ins Co services Vetworkfleet services 54.8 Phelps The Unitorm Specialists services 28.48

15 Centurylink phone 58.12 Centurylink phone 58.12 Krigers Inc-7 parts 4624.19 Manarda (Musco) supplies 32.49 Manarda (Musco) supplies 32.43 Manarda (Musco) supplies 32.43 Manarda (Musco) supplies 54.18 Statis 1592.01 Statis 54.10 Manarda (Musco) supplies 54.85 Statis 1592.01 Statis 54.10 S

Bettendort Public Library reimbursement 518.05 2 Shaq moo.nosemA seliqqua/shaq 9-yiqqu2 notom blomA 20.815 1.282.1

138.33 Seasons Glass & Mirror supplies

99,470. Internal Revenue Funds A-1 Quality Tire & Car Care-5 services 439.54 Xerox Corporation services Total 99,470.25 21.1

19.055 punja Wester Drug-2 supplies 9 Wps Gha - Mac Js Medicare Part Word 2330.6 refund 8 06

t/t Verizon Wireless-3 cell phones 420.96 Weitkert fron & Metal Recycling services 562.75 Weitkert fron & Metal Recycling services

87.778 Van Meter Industrial Inc-13 parts/supplies 127.9 Us Cellular-2 phones Us Blue Book supplies

Unitypoint Health supplies 303'43 -divide Services (North Amer) Inc equip-Inem

SADIVIAS 281 540 True North Lubricants-2 supplies 163.81

Sycamore Printing Inc-2 services 53.14 Team Staffing Solutions Inc temp employ-ees

State Hygienic Laboratory A-R services 8t Sie Rhombus services Smith Sales & Service services 1550

Scott County Waste Commission services Ri'S Services services S.J. Smith Co.-2 supplies Safety-Kleen services Safety-Kleen services 09 9.69 2140.72 8.7815

Raynor Door Co Inc Of The Quad Cities services Battery Sales supplies 44 Reeves Battery Sales supplies 44 listnce Standard Life Ins Co-60 serv-689 Quartz Health Benefit refund

Plumb Supply Company-11 parts/supplies 1087.53 820.38

Pletcher Enterprises Inc-5 supplies Phelps The Unitom Specialists-9 serv-364.63

Phelps Custom Image Wear-5 unitoms 530.98 Napa Of Muscatine supplies Networkfleet-4 services Pcc services 12687.96 207.45 t9.1211

seitilitu St-retsW & reword enits

Muscatine County Treasurer-S reimburse-ment 46 Lucion & Toryne Printers aupplies Mastimo-3 equipment Mastimo-3 envice LII services 548,09 Moven Cleaning for A supplies 548,09 Mastimo-16 service 548,09

Kingers Inc. services 503.95 Kinger Tv6 services 203.95 Lajek Pest Control Solutions Lic services 45 203.93 ohnson Controls services 952 010 ewa Golf Association dues 155.35

Hydro Engineering Inc-3 part Idex Distribution Inc-3 supplies 5 Integrated Technology Partners-2 Integrated Technology Partners-2 Integrated Technology Partners-2 55.925 6'St 82'886

Hill'S Paint Store supplies 6 Hometown Plumbing & Heating services 09

Etzel Zach reimbursement 73 1211.31 13.57

Fivinonmental Resource Assoc-6 sup-96.971

Environmental Products Llc-2 parts

co) services 53 Dennis Everating returnd 140,14 Dennis Everating returnd 140,14 Drace Barainess Resources services 600 Eastern lowa Light & Power Co utilities 373.55

Genesis Health System-Eap services

Fire Service Training Bureau-2 services

I LIGE WERE NO OLSI OF WITTEN COMMENTS

uoi

Special Revenue Funds Amazon.Com.4 equipment 4,146.93 Apple equipment 1,969.00 Bancard Services-3 equipment 977.12 Bark Chiropractic And Rehab Clinic Small Business Forgivable Loan 25,000.00 Morning Sun Farm Implement equipment 19,116.00 Pearl City Fitness Small Business Forgiv-able Loan 24,799.50 Pete'S Tap Small Business Forgivable Loan 10,000.00 Loan 10,000.00 The Armored Group Lic equipment 200,000.00 Total 286,008.55 Municipal Housing Programs Alliant Energy utilities 3195.81 Amazon.Com-5 equipment 944.05 Bancard Services services 72 Centurylink-9 phone 409 67 72 409.67 Centurylink-9 phone City Of Muscatine-10 services City Of Muscatine Housing Fund-52 Misc 4675043 Crossroads-4 services 50 Curtis Pest Control Inc-3 Pest Control 361.66 Dick-N-Sons Lumber Inc.-2 supplies 352.45 Fladlien Michael services 1325 Hd Supply Facilities Maint supplies 89.99 Johnson Controls Security Solutions services 44 Kelly Heating Cooling & Plbg services 841.59 Mailboxes & Parcel Depot Shipping 14.96 Menards (Musc) supplies 733.41 Muscatine Downtown Investors LIc-2 rent 852 Dick-N-Sons Lumber Inc.-2 supplies 852 Muscatine Power & Water-45 utilities Muscatine Power & Water-45 utilities 12360.76 Nelrod Company The training 289 Nelson Electric Inc services 780.51 Newbury Management Company rent 20 Phelps Cleaning Service Inc-3 services 240.32 Plumb Supply Company supplies 56.38 Ren Lic rent Tenant Pi-2 services Tico Investments rent Timm John L rent 425 165 1036 1150 116.92 Us Cellular-3 phone Total: 149,023.91 BILLS FOR APPROVAL SUMMARY 2/21/2020 Computer Bill List Regular Bills 2/21/2020 Regular Bills 2/21/20 \$1,091,084.21 Payroll Vendor Checks 2/7/20 12,112.09 Payroll Vendor ACH Payments 2/7/20 9.0.919.01

Payroll Vendor ACH Payments 2/7/20 90,919,01 Special CK Run 1/8/20 Subtotal St. 194,249.94 ACH Debit Memo Payments Payroll Account Transfer S381,047.79 IPERSNovember December 100,762.88 Wellmark InsuranceHealth/Dential Insur-ance Jan 67,000.00 Wellmark InsuranceHealth/Dential Insur-ance Janu 67,000.00 Wellmark InsuranceHealth/Dental Insur-ance Janu 67,000.00 Treasurer State of IowaSales Tax 11,369,63 Treasurer State of IowaState Tax With-holding 22,325,45 Internal Revenue ServiceFederal With-holding 752,788,19 Voucher Program 752,788,19 Various LandlordsEstimated March Rent \$130,000,00 \$130,000.00 Total before Journal Entries \$2,077,038.13 Journal Entries 12/1/2019 \$ Total \$ 12/1/2019 \$1,998,189.34 Total Expenditures \$1,998,189.34 Total Expenditures \$4,075,227.47 DateVendor Amount 2/7/2020ICMA RETIREMENT TRUST 2/7/2020ICMA RETIREMENT RETIREMENT RUST 2/7/2020ICMA RUST 2 39.577.49 277/2020ICMA-RC, ID 705987 \$1,382.53 277/2020MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA \$70,951.40 2/7/2020NATIONWIDE TRUST COMPA-277/2020WAGEWORKS \$4,150.00 277/2020WAGEWORKS \$4,150.00 277/2020AFLAC \$3,155.41 277/2020ALLSTATE AMERICAN HERIT-AGE LIFE INSURANCE COMPANY AGE LIFE INSURANCE COMPANY \$226,00 2/7/2020CITY OF MUSCATINE 57,497,83 2/7/2020CLERK OF COURT \$70.00 2/7/2020CLERK OF COURT \$70.00 2/7/2020POLICE & FIREMAN INS \$314.98 2/7/2020UNITED WAY OF MUSCATINE \$53.47 2/7/2020POLK COUNTY SHERIFF \$423.61 2/12/2020GRANDBRIDGE Journal Entries - December 2019 134.63 Housing Reimbursements Subtotal

December Health Insurance Cost Distri-bution \$257,384.26 December Dental Insurance Cost Distri-bution bution of bental insurance Cost Distri-December Fuel and Maintenance Charg-es 85,324,75 December Office Supply Charges 158.05 December Housing, Library & CVB Postage Charges 421.41 December Engineering Service Charges 3,713.48 November Engineering Service Charges November Engineering Service Charges 7,390.03 October Engineering Service Charges 14,059.89 14,059,69 September Engineering Service Charges 9,433,30 August Engineering Service Charges 10,893,71 July Engineering Service Charges 9,673,28

9.673.28 December Transfer Station Charges to City Departments 43.048.31 Employee Benefits Funds for December Police and Fire Pension Contributions 97.628.46

97,628.46 Employee Benefits Funds for December FICA, IPERS and Unemployment 52,353.54 Employee Benefitis Funds for December Employee Insurance Costs 155,477.00 Transit Tax Levy Collections to Transit-December 1,827.83 Perpetual Care Interest for Cemetery Operations 5,913.86

Perpetual Care Interest for Cemetery Operations 5,913.86 2nd Quarter Administrative Fees-Enterprise Funds 402,150.00 2nd Quarter General Fund Computer Replacement Allocation 12,500.00 Road Use Tax Funds for Street Expendi-tures 81,813.12 Health Insurance Funds for Wellness Program ogram

Program 13.367.40 Employee Benefits Funds for Fire Retiree Medical Costs 3.637.40 Cleaning Supply Charges July-December 1.948.01 WPCP Funds to Replacement Reserve 33.333.33

33,333,33 WPCP Funds to West Hill Sewer Reserve 16,666,67 WPCP Lab Testing-Biosolids-December

2,080.00 WPCP Yearly Permit - Transfer Station

100.00 WPCP Lab Fees for Golf Course 12.50 Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal 76,851.66 Collection & Drainage Funds to Sewer Extension & Improvement Reserve 29,166.67 Collection & Drainage Funds to West Hill Sewer Reserve 16,666.67 December Golf Course Refuse Collection

Charges	ourse R	efuse (Ollacti	107
				242.00
December	Airport	Refu	- C	242.00
Charges		1 ICIU	50 U	ollection 75.00
December	WPCP	Refu	0 0	ollection
Charges				00.00
December F	apoose	lift S	tation	92.00
Collection Ch	arges	Lint C	auon	
December	Transfe	r Sta	tion	102.00
Charges		Ole		Landfill ,658.17
Transfer S	tation	Reimb		
WPCP for	Diesel	Fuel	Noven	ent to aber &
Insurance All	ocation f	or FY	2019/2	020
411,540.00				020
Landfill Surd	harge	Part I	for	Landfill
Expenses				495.27
Landfill Surc	harge I	I the		leserve
July-Septemb	er		E	495.27
Landfill Surc	haroe F	Part II		leserve
July-Septemb	er		4.4	540.06
HIDTA Vehicle	010000	Decen	hor	600.00
Total Decemb	er Journ	al Entr	ies	000.00
\$1,998,189,34				
City of Muscat	tine Reci	eipts		
12/1/2019				
Department R	eceipts			
Finance			\$521.7	700.33
Parks			13	747.60
Public Works			8.8	302.34
Fire & Ambula	nce		171.0	007.04
Building & Zon	ing		23.0	088.82
Police			3	364.22
Art Center			3.2	278.50
Library			1,2	79.13
Cemetery			7,8	29.43
Golf Course Marina			5.3	74.01
WPCP			3	05.00
	in the second		8	58.22
Transfer Station Compost	n		23,3	08.41
Parking Meters			1,3	37.00
Parking Fines				34.88
Transit Fares				25.00
Sowor & Sosite			6,8	84.65
Sewer & Sanita 603,699.94	uon - Co	llected	by MF	2W
Direct Deposits:				
ATE Fines				
Property Tax			86,45	52.50
Road Use Tax			569,04	8.75
Local Option Ta	y OT		188,69	15.55
Hotel/Motel Tax	^		513,13	0.28
Grants and Rein	nbursem	onte	138,64	0.04
Interest		CONTRACT.	43,37	9.61
Housing Reimbu	Irsement	0	125,73	0.42
a la dirionitiou		0	57.91	5.78

138,640.04 138,640.04 125,730.42 37,915.78 \$3,106,517.45

Housing Programs: Voucher Program:

HUD Grant Interest Reimbursements Clark House: HUD Grant	\$154,687.24 183.27 184.00
Interest Tenant Payments Other Sunset Park: HUD Grant	15,171.20 422.93 32,449.00 1,336.00
Tenant Payments Interest Subtotal Interdepartmental Receipt: TOTAL	14,795.00 11,599.77 5.02 \$230,833.43 1,998,189.34
and the second s	\$5,335,540.22