



City of Muscatine

CITY COUNCIL MINUTES

Thursday, July 17, 2025

1. **CALL TO ORDER**

Mayor Bark called the City Council meeting for July 17, 2025, to order at 06:00 PM.

2. **INVOCATION- Ray Oehme, Vineyard Church**

3. **ROLL CALL**

Councilmembers Present: Nadine Brockert, John Jindrich, Jeff Osborne, Peggy Gordon, Angie Lewis, Don Lampe, Matt Conard.

4. **PLEDGE OF ALLEGIANCE**

5. **FROM THE MAYOR**

- A. Police Officers Life Saving Award Presentations: Officer Sam Wheeler and Officer Darran Ritchie
- B. Police Officers Life Saving Award Presentation: Cedar County Detective Matt Jackson
- C. Proclamation of International Lifeguard and Pool Staff Appreciation Day
Proclamation was accepted by McKenna Schoemaker.

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

Councilmember Lewis requested to amend the agenda by adding a bill to the agenda to Merit Construction in the amount of \$908,373.31.

Councilmember Peggy Gordon, seconded by Councilmember Don Lampe moved to approve the agenda as amended. Vote: Ayes -6, Nays - 1(Jindrich), Motion Passed.

7. **COMMUNICATIONS - CITIZENS**

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

9. CONSENT AGENDA * (ITEMS 10-14)

Councilmember Angie Lewis, seconded by Councilmember Matt Conard, moved to approve the Consent Agenda as amended including Items 10-14. Ayes - 7 , Nays - 0, Motion Passed.

10. * REVIEW AND POTENTIAL VOTE TO APPROVE MINUTES

- A. July 3, 2025 City Council Regular Meeting Minutes
- B. June 17, 2025 City Council, School Board, County Board Meeting Minutes

11. * PETITIONS AND COMMUNICATIONS

- A. Request for renewal of a Class “E” Retail Alcohol License for Casey’s General Store #4025, 4701 Hwy 61 – Casey’s Marketing Company (pending inspections)
- B. Request for renewal of a Class “B” Retail Alcohol License for Love’s Travel Stop #882, 2417 Grandview Avenue – Love’s Travel Stops & County Stores, Inc. (pending inspections)
- C. Request on first reading on a Class “C” Retail Alcohol License and Outdoor Service for Happy Joe’s, 203 Lake Park Blvd. – MC2 Entertainment LLC (pending inspections and insurance)
- D. Request on first reading on a Class “C” Retail Alcohol License for Happy Joe’s, 927 Grandview Avenue – MC2 Entertainment LLC (pending inspections and insurance)

12. * COMMUNICATION – RECEIVE AND FILE

- A. June 30, 2025, Muscatine County Board of Supervisors Meeting Minutes
- B. July 7, 2025 Muscatine County Board of Supervisors Meeting Minutes

13. * PURCHASE ORDERS AND AGREEMENTS

- A. Request to Approve Amendment #001 to the Original Agreement with Bolton & Menk, Inc. for Design of a Railroad Trail Crossing at Oregon Street for the Amount of \$9,000.00.
- B. Request to Approve the Issuance of A Purchase Order To Raynor Door Of The Quad Cities, in the Amount of \$6,450.00, for New Garage Doors at the Greenwood Cemetery Maintenance Building.
- C. Request to Approve the Issuance of a Purchase Order to Sinclair Tractor, in the Amount of \$14,968.65, for a Zero-Turn Mower at Greenwood Cemetery.

- D. Request to Approve the Issuance of a Purchase Order to Street Smart Rentals, LLC. in the Amount of \$8,192.80 for the Purchase of Two Traffic Speed and Traffic Count Data Recorders.

14. * APPROVAL OF BILLS

- A. July 17, 2025 Bills for Approval

15. PUBLIC HEARING

- A. Public Hearing on a Proposed Development Agreement with T & T Hackett Development Group, LLC
Gina Othmer 1915 Green Acres, Jeff Othmer 1915 Green Acres, Kim Sears 1914 Green Acres, Kirk Sears 1914 Green Acres were present to share concerns about the proposed Development Agreement. The residents are worried that the new road connecting Cedar Street to Fulliam will cause traffic congestion and speeding in their neighborhood. The residents of Green Acres feel they were not properly informed during the process of designing the new development and signed a petition to request the City not move forward on the development.
Darrell Hazelwood 1918 Green Acres stated the contractors moved a fence that was on his property.
Todd Hackett 1923 Wildwood was present to share the timeline of the process and the meetings that he had with residents to discuss the proposed development. Mr. Hackett stated regarding Mr. Hazelwood's property, a surveyor was hired and the property belonged to Mr. Hackett.

16. BOARDS AND COMMISSIONS

17. FROM THE CITY ADMINISTRATOR

- A. Third and Final Reading of an Ordinance Amending the Zoning Ordinance of the City of Muscatine, Iowa (An 9.25 Acres Area Located Between the Southern End of Clarabeck Lane and the Northern End of Green Acres Drive)
Councilmember Matt Conard, Seconded by Councilmember Don Lampe, moved to adopt the ordinance on third and final reading and to direct for its publication as required by law. Vote: Ayes - 7, Nays - 0, Motion Passed.
- B. Resolution Approving the Preliminary Plat of Hackett Development
Councilmember Peggy Gordon, seconded by Councilmember John Jindrich moved to Adopt the Resolution.
Vote: Ayes - 7, Nays - 0, Motion Passed.
- C. Resolution Approving the Final Plat of Hackett Development 1st Addition
Councilmember Matt Conard, seconded by Councilmember Angie Lewis moved to Adopt the Resolution.
Vote: Ayes - 7, Nays - 0, Motion Passed.

- D. Resolution Approving Development Agreement with T & T Hackett Development Group, LLC, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement. (Public Hearing A)
Councilmember Don Lampe, seconded by Councilmember Angie Lewis moved to Adopt the Resolution.
Vote: Ayes - 7, Nays - 0, Motion Passed.
- E. Request to Waive Third Reading and to Approve on Second Reading an Ordinance Providing for the Division of Taxes Levied on Taxable Property in the Consolidated Muscatine Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa.
Councilmember Angie Lewis, seconded by Councilmember Peggy Gordon, moved to waive the third reading of the ordinance and to adopt on second and final reading, and to direct for its publication as required by law. Charles Lorensen 1808 Briarwood, was present to share his concerns regarding the waiving of third reading of ordinances. Vote: Ayes - 6, Nays - 1(Osborne), Motion Passed.
- F. Request to Waive Third Reading and to Approve on Second and Final Reading, an Ordinance to Vacate and Deed Undeveloped Right of Way Between Parcel 1303456055, Parcel 1303456016, and Parcel 1303456012 on Roby Ave to the Adjoining Property Owner.
Councilmember Matt Conard, seconded by Councilmember John Jindrich, moved to waive the third reading and to adopt the ordinance on the second and final reading and to direct for its publication as required by law. Vote: Ayes - 7, Nays - 0, Motion Passed.
- G. Resolution Approving the Execution of a Deed for the Vacated Undeveloped Roby Avenue Right of Way to the Adjoining Property Owners
Councilmember Peggy Gordon, seconded by Councilmember Nadine Brockert moved to Adopt the Resolution.
Vote: Ayes - 7, Nays - 0, Motion Passed.
- H. Resolution Setting a Date of Meeting at which it is Proposed to Approve a Development Agreement with Carver Pump Company, Including Annual Appropriation Tax Increment Payments
Councilmember John Jindrich, seconded by Councilmember Matt Conard moved to Adopt the Resolution.
Vote: Ayes - 7, Nays - 0, Motion Passed.
- I. Resolution Authorizing Special Assessments for Unpaid Abatement Service Fees and Rental Housing Fees to Private Properties.
Councilmember Angie Lewis, seconded by Councilmember Peggy Gordon moved to Adopt the Resolution. Councilmember Lampe requested a report of habitual offenders and stated he would like to see staff create a policy regarding habitual offenders that progressively increased the fees. There was a consensus with council for staff to move forward with a policy.
Vote: Ayes - 7, Nays - 0, Motion Passed.

- J. Resolution Approving Contract and Bond with Needham Excavating, in the Amount of \$183,480.00 for the Dredge Spoils Relocation Trenchless Pipe Installation Project
Councilmember Peggy Gordon, seconded by Councilmember Don Lampe moved to Adopt the Resolution.
Vote: Ayes - 7, Nays - 0, Motion Passed.
- K. Resolution Accepting Bid and Authorizing Award of Contract for the Construction of the Taxilane Construction Improvements at the Muscatine Municipal Airport
Councilmember Don Lampe, seconded by Councilmember Matt Conard moved to Adopt the Resolution.
Vote: Ayes - 7, Nays - 0, Motion Passed.
- L. Request Approval to Install Stop Signs at the Intersections of W. 2nd and Linn Street, W. 2nd and Spruce Street, W. 2nd and Locust Street, and E. 4th and Fairview Avenue.
Councilmember Jeff Osborne, seconded by Councilmember Angie Lewis moved to approve the Request. Councilmember Jindrich stated the residents at 4th and Fairview are not in favor of a stop sign and do not feel the traffic at that intersection warrants a stop sign. He suggested putting a yield sign at that location. Police Chief Kies stated some complaints are driven by law enforcement regarding near-miss accidents at an intersection. If a stop sign is not approved, the PD would request a yield sign be placed there. There was a motion by Councilmember Jindrich and a second by Councilmember Lampe.
Vote: Ayes - 7, Nays - 0. Motion passed.
Councilmember Lampe stated there needs to be a better process for the addition of street signs and traffic changes. Councilmember Osborne was not in favor of stop signs on 2nd Street and stated he would like to postpone this until residents could be contacted for their opinions. Councilmember Brockert was concerned with traffic having to stop going uphill on 2nd Street.
City Engineer, Kevin Coon, stated the stop signs are not on 2nd Street, they are on the cross streets entering 2nd street.
Vote to approve the original motion as amended. Ayes - 6, Nays - 1(Osborne).
Motion passed.
- M. Request to Issue Change Order Number 3 for the New Transit Washbay Facility in the Amount of \$77,770.50.
Councilmember Nadine Brockert, seconded by Angie Lewis moved to approve the request. Councilmembers had concerns with the amount of the change order and felt that there were other options that would cost less to address the drainage issues
Councilmember Angie Lewis, made a motion to table this item pending more information on alternative solutions, seconded by Councilmember Don Lampe.
Vote: Ayes - 5, Nays - 2(Brockert, Conard), Motion passed.

- N. Request to Enter into a Supplemental Agreement with the Iowa Department of Transportation for Maintenance of Primary Roads in Municipalities

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

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

- O. Request to Approve the Issuance of a Purchase Order to ZWB General Construction, in the Amount of \$28,550.00, for Roof Replacement at Pearl City Station.

Councilmember Angie Lewis, seconded by Councilmember Don Lampe moved to Approve the Request.

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

- P. Request to Approve a Contract to Hy-Brand Industrial Contractors LTD for the Mississippi Mist Spray Pad Improvement Project in the amount of \$85,646.00.

Councilmember Matt Conard, seconded by Councilmember Angie Lewis moved to Approve the Request.

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

- Q. Request to Authorize the Municipal 2025/26 Muscatine City Deer Hunt

Councilmember Angie Lewis, seconded by Councilmember John Jindrich moved to Approve the Request.

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

- R. Request to Approve the Issuance of a Purchase Order to Martin & Whitacre Surveyors and Engineers, Inc., in the Amount of \$32,400.00, for Additional Land Surveying Services on the West Hill Sewer Separation 6 E Project.

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

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

18. MAYOR AND COUNCIL REPORTS

Councilmember Jindrich had questions regarding the metrics being used to determine the effectiveness of TNR that were addressed by Police Chief Kies.

19. ADJOURNMENT

Councilmember Gordon moved the meeting be adjourned at 07:26 PM.

Submitted by:

Cinda Hilger

Cinda Hilger, City Clerk

Attest:

Brad Bark

Brad Bark, Mayor

AFFIDAVIT OF PUBLICATION

State of Florida, County of Broward, ss:

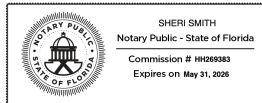
Edmar Corachia, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of The Muscatine Journal, morning edition, a daily newspaper printed and published by Lee Enterprises, Incorporated, in the City of Muscatine, Muscatine County, Iowa, and that a notice, a printed copy of which is made part of this affidavit, was published in said The Muscatine Journal, on the dates listed below.
July. 25 2025

NOTICE ID: tHwROgKVIBt7rawnkhGP
PUBLISHER ID: COL-IA-400876
NOTICE NAME: July 17, 2025 minutes
Publication Fee: \$409.72

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

Edmar Corachia

(Signed) _____



VERIFICATION

State of Florida
County of Broward

Subscribed in my presence and sworn to before me on this: 07/30/2025

S. Smith

Notary Public
Notarized remotely online using communication technology via Proof.

Muscatine City Council meeting minutes – July 17, 2025 6:00 pm – City Hall Council Chambers
Mayor Bark called the City Council meeting for July 17, 2025, to order at 06:00 PM.
Invocation- Ray Oehme, Vineyard Church
Councilmembers Present: Brockert, Jindrich, Osbornephone), Gordon, Lewis, Lampe, Conard,
Pledge of Allegiance.
From the Mayor:
Police Officers Life Saving Award Presentations: Officer Sam Wheeler and Officer Darrian Fitchie
Police Officers life saving award presentation: Cedar County Detective Matt Jackson
Proclamation of International Lifeguard and Pool Staff Appreciation Day – presented to McKenna Schoemaker.
Approval of Agenda: Councilmember Lewis requested to amend the agenda by adding a bill to the agenda to Merit Construction in the amount of \$903,373.31.
Gordon/Lampe moved to approve the agenda as amended. Vote: Ayes -6, Nays - 1(Jindrich), Motion Passed.
Consent Agenda
Lewis/Conard, moved to approve the Consent Agenda as amended including July 3, 2025 and June 17, 2025 City Council meeting Minutes, Alcohol Permits: Casey's General Store #4052, Loves Travel Stop # 882, Happy Joe's, 203 lake Park Blvd, and Happy Joe's, 927 Grandview Avenue), Receive and File June 30, 2025 and July 7, 2025 Muscatine County Board of Supervisors Minutes, Amendment to Bolton & Menk Agreement for Oregon Railroad Crossing, Purchase orders to Raynor Door, Sinclair Tractor and Street Smart Rentals, LLC, and bill totaling 2,948,373.22. All ayes: motion passed.
Public Hearing on a Proposed Development Agreement with T & T Hackett Development Group, LLC
Gina Othmer 1915 Green Acres, Jeff Othmer 1915 Green Acres, Kim Sears 1914 Green Acres, Kirk Sears 1914 Green Acres were present to share concerns about the proposed Development Agreement. The residents are worried that the new road connecting Cedar Street to Fullam will cause traffic congestion and speeding in their neighborhood. The residents of Green Acres feel they were not properly informed during the process of designing the new development and signed a petition to request the City not move forward on the development.
Darrell Hazelwood 1918 Green Acres stated the contractors moved a fence that was on his property.
Todd Hackett 1923 Wildwood was present to share the timeline of the process and the meetings that he had with residents to discuss the proposed development. Mr. Hackett stated regarding Mr. Hazelwoods property, a surveyor was hired and the property belonged to Mr. Hackett. Gordon/Lewis moved to close public hearing. All ayes, motion passed.
From the City Administrator:
Conard/Lampe moved to adopt on third and final reading, an ordinance amending the zoning ordinance of the City of Muscatine, Iowa (An 9.25 Acres Area located between the southern end of Clarabeck Lane and the northern end of Green Acres Drive). All ayes, motion passed.
Gordon/Jindrich moved to adopt a Resolution approving the preliminary plat of Hackett Development. All ayes, motion passed.
Conard/Lewis moved to adopt a Resolution approving the final plat of Hackett Development 1st addition. All ayes, motion passed.
Lampe/Lewis moved to adopt a Resolution approving development agreement with T & T Hackett Development Group, LLC, authorizing annual appropriation tax increment payments and pledging certain tax increment revenues to the payment of the agree-

ment. All ayes, motion passed. Lewis/Gordon moved to approve a Request to waive third reading and to adopt on second reading an Ordinance providing for the division of taxes levied on taxable property in the Consolidated Muscatine Urban Renewal Area, pursuant to Section 403.19 of the Code of Iowa.

Charles Lorensen 1808 Briarwood, was present to share his concerns regarding the waiving of third reading of ordinances. Ayes - 6, Nays - 1 (Osborne), motion passed.

Conard/Jindrich moved to approve a request to waive third reading and to adopt on second and final reading, an Ordinance to vacate and deed undeveloped right of way between parcel 1303456055, parcel 1303456016, and parcel 1303456012 on Roby Ave to the adjoining property owner. All ayes, motion passed.

Gordon/Brockert moved to adopt a resolution approving the execution of a deed for the vacated undeveloped Roby Avenue Right of Way to the adjoining property owners. All ayes, motion carried.

Jindrich/Conard moved to adopt a Resolution setting a date of meeting at which it is proposed to approve a development agreement with Carver Pump Company, including annual appropriation tax increment payments. All ayes, motion passed.

Lewis/Gordon moved to adopt a Resolution authorizing special assessments for unpaid abatement service fees and rental housing fees to private properties. Councilmember Lampe requested a report of habitual offenders and stated he would like to see staff create a policy regarding habitual offenders that progressively increased the fees. There was a consensus with council for staff to move forward with a policy. All ayes, motion passed.

Gordon/Lampe moved to adopt a Resolution approving contract and bond with Needham Excavating, in the amount of \$183,480.00 for the dredge spoils relocation trenchless pipe installation project. All ayes, motion passed.

Lampe/Conard moved to adopt a Resolution accepting bid and authorizing award of contract for the construction of the Taxilane Construction Improvements at the Muscatine Municipal Airport. All ayes, motion passed.

Osborne/Lewis moved to approve a Request for Installation of Stop Signs at the Intersections of W. 2nd and Linn Street, W. 2nd and Spruce Street, W. 2nd and Locust Street, and E. 4th and Fairview Avenue.

Councilmember Jindrich stated the residents at 4th and Fairview are not in favor of a stop sign and do not feel the traffic at that intersection warrants a stop sign. He suggested putting a yield sign at that location. Police Chief Kies stated some complaints are driven by law enforcement regarding near-miss accidents at an intersection. If a stop sign is not approved, the PD would request a yield sign be placed there. There was a motion by Councilmember Jindrich and a second by Councilmember Lampe. Vote: Ayes - 7, Nays - 0. Motion passed.

Councilmember Lampe stated there needs to be a better process for the addition of street signs and traffic changes. Councilmember Osborne was not in favor of stop signs on 2nd Street and stated he would like to postpone this until residents could be contacted for their opinions. Councilmember Brockert was concerned with traffic having to stop going uphill on 2nd Street.

City Engineer, Kevin Coon, stated the stop signs are not on 2nd Street, they are on the cross streets entering 2nd street. Vote to approve the original motion as amended. Ayes - 6, Nays - 1 (Osborne). Motion passed.

Brockert/Lewis moved to request to issue change order number 3 for the New Transit Washbay Facility in the amount of \$77,770.50. Councilmembers had concerns with the amount of the change order and felt that there were other options that would cost less to address the drainage issues. Lewis/Lampe motioned to table this item pending more information on alternative solutions. Ayes - 5, Nays - 2 (Brockert, Conard). Motion passed.

Gordon/Lewis moved to request to enter into a supplemental agreement with the Iowa Department of Transportation for Maintenance of Primary Roads in Municipalities. All ayes, motion passed. Lewis/Lampe moved to request to approve

the issuance of a purchase order to ZWB General Construction, in the amount of \$28,550.00, for Roof Replacement at Pearl City Station.

All ayes, motion passed. Conard/Lewis moved to request to approve a contract to Hy-Brand Industrial Contractors LTD for the Mississippi Mist Spray Pad Improvement Project in the amount of \$85,646.00. All ayes, motion passed.

Lewis/Jindrich moved to request to authorize the Municipal 2025/26 Muscatine City Deer Hunt. All ayes, motion passed.

Gordon/Lewis moved to request to approve the issuance of a purchase order to Martin & Whitacre Surveyors and Engineers, Inc., in the amount of \$32,400.00, for additional land surveying services on the West Hill Sewer Separation 6 E Project. All ayes, motion passed. Mayor and Council Reports

Councilmember Jindrich had questions regarding the metrics being used to determine the effectiveness of TNR that were addressed by Police Chief Kies. Councilmember Gordon moved the meeting be adjourned at 07:26 PM.

CITY OF MUSCATINE, BILLS FOR APPROVAL, 7/17/2025, General Fund, A Notch Above Tree Service, 1 services 2,360.00, A-1 Quality Tire & Car Care, 3 services 98.35, Advanced Business Systems Inc., 2 services 38.68, Alliant Energy, 9 utilities 375.76, Amazon.Com, 23 supplies 6,025.96, Amirov Brooke Total 1 refund 35.00, Arnold Motor Supply, 5 supplies -17.80, Arthur J Gallagher Risk Mngmt Services Inc, 2 services 23,475.00, Baker Vada Total 1 services 100.00, Bartenhagen Lynn Total 2 reimbursement 134.20, Bi-State Regional Commission, 1 dues 2,880.25, Carquest Of Muscatine, 1 parts 95.35, Centurylink, 2 phone 186.36, Civicplus, 1 services 16,390.90, Commercial Recreation Specialists, 8 equipment 3,614.30, Compass Minerals, 1 supplies 4,445.18, Credit Bureau Mortgage Svcs, 1 services 10.00, Cti, 1 services 2,627.00, D & K Products, 1 supplies 1,933.00, Davenport Main Library, 1 services 1,216.29, Dinges Partners Group Llc, 4 equipment 1,224.16, Drj Group Llc, 1 supplies 16.87, Dsi Medical Services Inc, 1 services 784.00, Eastern Iowa Light & Power Co, 3 utilities 259.10, Elias Jim Total 1 services 50.00, Envisionware Inc, 2 equipment 13,906.10, Eso Solutions, 1 services 5,918.34, Farguson Jeremy Total 1 utilities 500.00, Fuller-Bloechl Patti Total 1 reimbursement 50.00, Gatso Usa Inc., 1 services 13,824.00, Gordon Flesch Company, 2 supplies 172.67, Grainger Dept 802675066, 1 equipment 81.84, Greater Muscatine Chamber Of Commerce And Industry, 1 subsidy 12,500.00, Hahn Ready Mix Inc, 3 supplies 2,063.88, Howland Annette Total 2 services 100.00, Iowa Parks & Recreation Assoc, 2 dues 360.00, Jackson-Hirsh Inc, 1 supplies 81.24, Jameson Britt Total 1 reimbursement 15.00, Kellor & Kellor Landscape Inc, 44 services 7,311.35, Law Offices Of Hopkins & Hubner P.C., 7 services 6,639.00, Logan Contractors Supply Inc, 2 equipment 4,542.00, Mckinley Elementary Pto, 1 refund 400.00, Menards (Musc), 28 supplies 1,294.86, Midwest Breathing Air Llc, 1 services 426.25, Mobius, 1 services 10,584.92, Mti Distributing Inc, 5 parts 542.47, Municipal Collections Of America Inc, 1 services 149.04, Muscatine Center Social Action, 1 subsidy 15,000.00, Muscatine Co Administration Office, 1 services 131.53, Muscatine County Abstract, 1 services 275.00, Muscatine Lawn & Power, 11 parts 1,296.94, Muscatine Lumber, 1 supplies 21.35, Muscatine Power & Water, 19 phones 1,072.97, Muscatine Veterinary Hospital, 3 services 185.34, Oclc Inc, 1 services 598.29, Opengov Inc, 1 equipment 12,647.05, Outdoor Recreation Products, 1 services 2,300.00, Pack-N-Ship, 1 return 33.63, Pearl City Maintenance Lc, 1 services 195.00, Petdata Inc, 1 services 500.00, Phelps The Uniform Specialists, 6 services 123.33, Plumb Supply Company, 2 parts 137.34, Pure Fitness Innovations, 2 equipment 3,697.00, Quad City Times & Musc Journal, 7 services 908.62, R & B Products Inc, 2 parts 351.63, Reeves Battery Sales, 1 parts 80.00, Reliance Standard Life Ins Co, 62 services 3,721.99, Rlvo Inc, 1 reimbursement 35.00, S.J. Smith Co., 1 supplies 87.75, Senior Resources Inc, 1 subsidy 7,500.00, Shinn Kayla Total 1 services

1,000.00, Sigourney Tractor & Implement Llc, 3 supplies 54.24, Spratt Oil Sales, 2 supplies 662.35, Stericycle Inc, 1 services 39.68, Stout Companies, 2 supplies 1,125.00, Sycamore Printing Inc, 1 services 15.00, Top Notch Mudjacking, 5 services 4,400.00, Unique Management Services Inc, 1 services 104.85, Unity Healthcare - Trinity Muscatine, 23 services 4,392.36, University Of Chicago Library, 1 supplies 20.00, Us Cellular, 2 phones 219.09, Utility Equipment Co, 2 supplies 575.00, Van Meter Industrial Inc, 4 supplies 355.45, Verizon, 3 services 295.8, Verizon Wireless, 6 phones 642.33, Visa Tcm Bank Na Total 91 misc supplies/services 8175.66, Wagner Tamara Total 1 reimbursement 103.95, Wallin Caitlyn Total 1 refund 30.00, Weigandt Sarah Total 1 refund 175.00, West Publishing Corporation, 1 services 526.37, Wetzel Mary Total 1 refund 25.00, Winsor Consulting Group Llc, 2 services 1456.74, Xerox Corporation, 1 services 211.23, Zoobean Inc, 1 equipment 1155.00, Total 226,380.74, Trust Agency Funds - Amazon.Com, 2 supplies 186.45, Baker Vada, 1 services 375.00, Eulenspiegel Puppet Theatre Co, 1 services 500.00, Never Board Games Llc, 1 services 510.00, Visa Tcm Bank Na, 10 supplies 925.02, Barber Madelyn, 1 services 1,000.00, Visa Tcm Bank Na, 1 supplies 41.91, Total 3,538.38, Capital Project Funds Bolton & Menk Inc, 3 services 12,850.00, Corbin Design Inc, 1 services 460.00, Donald Barth Total 2 services 15,131.27, Douglas Sports Equipment, 4 services 2,246.40, Hdr Engineering Inc, 1 services 40,941.16, Iowa Parks & Recreation Assoc, 1 dues 180.00, Ke Flatwork Inc, 4 services 56,693.38, Law Offices Of Hopkins & Hubner P.C., 4 services 1,719.80, Merit Construction, 1 services 908,373.31, Muscatine Power & Water, 1 services 3,680.11, Stanley Consultants Inc, 2 services 98,688.04, The Henley Group Llc, 1 services 6,100.00, Total 1,147,063.47, Enterprise Utility Funds 7G Distributing Llc, 2 resale merch 3,655.30, A Tech/Freeman Alarm, 1 services 114.00, A-1 Quality Tire & Car Care, 4 services 1,831.20, Alliant Energy, 13 utilities 1,886.03, Amazon.Com, 17 supplies 1,380.11, Anderson Zachary Total 1 reimbursement 96.35, Arnold Motor Supply, 3 supplies 104.96, Arthur J Gallagher Risk Mngmt Services Inc, 1 services 100.00, Bound Tree Medical Llc, 12 supplies 1,779.54, Brauns Jon Total 3 services 29,885.60, Carver Aero Inc, 3 supplies 106.18, Central Petroleum Equip Co, 2 parts 691.69, Certified Power Inc., 1 services 4,354.61, Coca-Cola Bottling Company, 2 resale merch 2,140.04, Comstock Sara Total 1 reimbursement 30.00, Crawford Company Inc, 1 services 312.50, Culligan Inc, 1 supplies 34.45, D & K Products, 1 equipment 3,231.75, Drj Group Llc, 1 supplies 8.25, Dsi Medical Services Inc, 1 services 97.00, Eastern Iowa Light & Power Co, 2 utilities 123.42, Eichelberger Law Office, 1 reimbursement 10.00, Elliott Equipment Company, 2 equipment 7,878.90, Gordon Flesch Company, 1 services 52.07, Harcos Chemicals Inc, 1 supplies 2,702.38, Harris Golf Cars, 1 services 132.76, Harcos Metals Americas, 2 supplies 711.08, Hawkeye Fire And Safety, 1 services 107.00, Hotsy Equipment Co, 1 equipment 77.00, Hydro Engineering, 1 equipment 5,709.00, Iowa Dept Of Natural Resources, 1 services 3,300.00, Iowa One Calls, 1 services 329.40, Keg 1 Iowa Llc, 2 resale merch 1,422.50, Kline Sewer & Drain, 1 services 3,600.00, Kunau Implement Co, 1 part 72.13, Lajek Pest Control Solutions Llc, 3 services 171.00, Law Offices Of Hopkins & Hubner P.C., 4 services 737.00, Lifemed Safety Inc, 3 services 3,491.25, Linde Gas & Equipment Inc, 1 equipment 144.42, Lucas Communication Inc, 2 phones 241.01, Master Medical Equipment Llc, 2 supplies 613.74, Menards (Musc), 7 supplies 178.16, Mission Square, 1 services 15,632.30, Mti Distributing Inc, 8 parts 1,385.47, Municipal Collections Of America Inc, 2 services 338.90, Muscatine County Treasurer, 2 reimbursement 15.00, Muscatine Power & Water, 11 utilities 9,310.43, Napa Of Muscatine, 1 part 15.59, Norlab Inc, 1 supplies 291.00, Performance Food Services, 4 resale merch 2,549.41, Phelps The Uniform Specialists, 6 services 453.80, Plumb Supply Company, 2 services 73.33, P33 Enterprises Inc., 1 services 110.00, Reliance Standard Life Ins Co, 52 services 2,235.11, S.J. Smith Co., 3 services

290.24, Shaw Tim Total 1 reimbursement 120.08, Sigourney Tractor & Implement Llc, 1 parts 50.15, Smith Sales & Service, 2 part 1,677.50, Spratt Oil Sales, 2 supplies 1,933.75, Stericycle Inc, 2 services 286.81, Stumbo Zack Total 2 services 1,571.42, Team Staffing Solutions Inc, 4 services 553.80, Titleist, 1 resale merch 125.16, T-Mobile, 2 phones 34.03, Tour Edge Golf Mgr Inc, 4 resale merch 384.50, University Of Iowa, 1 services 1,053.45, Us Cellular, 1 phones 34.32, Van Dieet Supply Company, 1 supplies 69.00, Van Meter Industrial Inc, 1 supplies 91.66, Van Wall Equipment Inc., 3 supplies 267.20, Van Wall Golf, 4 parts 146.17, Verizon, 3 services 167.53, Verizon Wireless, 3 phones 177.93, Visa Tcm Bank Na Total 45 misc supplies/services 10,923.76, Weikert Jr Michael Total 2 services 864.00, Wendling Quarries Inc, 3 supplies 81.07, Zimmer & Francescon Inc, 1 part 398.00, A-1 Quality Tire & Car Care, 5 services 598.30, All Data, 1 equipment 1,500.00, Amazon.Com, 2 supplies 739.66, Arnold Motor Supply, 13 supplies 639.41, Eastern Iowa Tire Inc, 1 parts 730.00, Elliott Equipment Company, 2 services 2,276.81, Friends Of The Musser Public, 1 Friends Weekly Deposit FY 24/25 4,235.35, Gtg Peterbilt - Davenport, 2 parts 3,934.86, Harms Oil Company, 1 supplies 18,613.83, Herrman John Total 1 supplies 203.20, Inwca, 1 services 11,242.00, Law Offices Of Hopkins & Hubner P.C., 2 services 112.50, Menards (Musc), 1 supplies 11.97, Napa Of Muscatine, 1 supplies 90.59, North Central International Llc, 3 parts 2,013.31, Reliance Standard Life Ins Co, 17 services 400.27, Rilco Inc, 1 supplies 2,106.25, Scott County Rivershare Libraries, 1 reimbursement 17.00, Sigourney Tractor & Implement Llc, 1 supplies 193.09, Truck Country Of Iowa, 1 services 228.81, Verizon, 2 services 52.20, Visa Tcm Bank Na Total 4 services 154.01, Total 50,093.42, Special Revenue Funds, Eocene Environmental Group Inc, 1 services 10,400.00, Martin Gardner Architecture P.C., 1 services 56.60, Palmer Philip Steven Total 1 services 450.00, Reliance Standard Life Ins Co, 2 services 27.13, Verizon Wireless, 1 phones 80.02, Visa Tcm Bank Na Total 3 misc supplies/services 139.65, Total 11,153.40, Housing Funds, Advanced Business Systems Inc, 1 services 12.9, Alliant Energy, 1 utilities 449.85, Amazon.Com, 5 supplies 213.07, Bernal Steve Total 1 services 681.00, City Of Muscatine, 2 services 2665.00, City Of Muscatine Housing Revolving Fund, 41 services 23667.00, Crossroads Inc., 3 services 44, Diereks Mark A Total 3 supplies 59, Grandview Senior Lofts Llc, 2 rent 438.00, Hd Supply Facilities Maint, 1 part 99.72, Kempen Real Estate Llc, 1 rent 820, Levandowski Kelsey Total 1 refund 300.00, Menards (Musc), 3 supplies 133.21, Muscatine Power & Water, 1 reimbursement 30.00, Plumb Supply Company, 3 supplies 94.71, Schulte Michael W Total 1 services 23.6, Valley Construction, 1 services 8779.3, Visa Tcm Bank Na Total 8 misc services/supplies 985.47, Total 39,495.83, BILLS FOR APPROVAL SUMMARY Computer Bill Lists (Regular Bills 7/18/25 707,750.58, Special Ck Run 7/2/25 Operating 2,500.00, Payroll Vendor Checks 7/7/25 103,549.31, Payroll Vendor ACH Payments 7/7/25 17,913.23, Subtotal 831,713.12, ACH Debit Memo Payments (Wellmark Insurance Health/Dental Insurance July 84,000.00, Wellmark Insurance Health/Dental Insurance July 84,000.00, Payroll Account Transfer 545,059.63, Payroll Account Transfer 29,065.01, Treasurer State of Iowa State Tax Withholding 25,662.50, ITERS June Contributions 129,186.07, Internal Revenue Service Federal Withholding 141,313.58, Subtotal 1,038,286.79, Voucher Program (Various Landlords Estimated August Rent 170,000.00, 170,000.00, Total Expenditures 2,039,999.91, PAYROLL VENDOR CHECKS AFA FLEX BILLING 4,692.34, PAYROLL VENDOR CHECKS AFLAC 549.16, PAYROLL VENDOR CHECKS ALLSTATE 14.94, PAYROLL VENDOR CHECKS AMERICAN FIDELITY 3,221.21, PAYROLL VENDOR CHECKS CITY OF MUSCATINE 8,218.28, PAYROLL VENDOR CHECKS CLERK OF COURT 170.00, PAYROLL VENDOR CHECKS IDAHO CHILD SUPPORT 99.12, PAYROLL VENDOR CHECKS DEPT OF REVENUE 406.84, PAYROLL VENDOR CHECKS POLICE & FIRE INS 194.94,

PAYROLL VENDOR CHECKS STATE OF
IL 198.40 , PAYROLL VENDOR CHECKS
UNITED WAY 148.00 , PAYROLL ACH
CHECKS MISSION SQUARE ICMA RE-
TIRE 13,318.68 , PAYROLL ACH
CHECKS MISSION SQUARE ICMA RC
2,101.29 , PAYROLL ACH CHECKS MU-
NICIPAL FIRE & POLICE RETIRE
82,034.34 , PAYROLL ACH CHECKS NA-
TIONWIDE 6,095.00 , SPECIAL CHECKS
KUNDEL LAW OFFICE 2,500.00.
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