

CITY OF MUSCATINE
REGULAR CITY COUNCIL MINUTES
Council Chambers – 7:00 p.m. – February 6, 2020

Mayor Broderson called the City Council meeting for Thursday February 6, 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

John Dabeet gave a presentation regarding Muscatine Sister Cities
Roger Roth-Clark House was present to share his concerns with flag presentations

Consent Agenda

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

- Items 6 A-B: Approval of City Council Minutes
 - Items 8 A-O: Petitions and Communication
 - Items 12 A-G: Receive and File
 - Bills for Approval totaling \$3<427,517.28
- Vote: Ayes-7 Nays -0 Motion carried

Public Hearing-1

Mayor Broderson stated this public hearing concerns the rezoning of 7.59 acres of land located on the northside of Grandview Avenue from MJ-1 Light Industrial and R-2 Single Family Residential to R-6 Multi Family Residential.

There were no oral or written comments from the public.

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

Vote: All ayes, Motion carried

Public Hearing-2

Mayor Broderson stated this public hearing concerns the rezoning of 4.56 acres of land located in the 400 block of Colorado Street from M-3 Multi-Family Residential (Muscatine County Zoning District) to R-6 Multi Family Residential (City of Muscatine Zoning District).

There were no oral or written comments from the public.

Councilmember Malcolm moved to close the public hearing, seconded by Councilmember Brockert.

Vote: All ayes, Motion carried

From the City Administrator

Item 11A:

Councilmember Brackett moved to approve the first reading of Ordinance #2020-0043 for zoning changes to 7.59 acres of land on the northside of Grandview Avenue. Seconded by Councilmember Froelich.

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

Item 11B:

Councilmember Hopkins moved to approve the first reading of Ordinance #2020-0044 for zoning changes to 4.56 acres of land located in the 400 block of Colorado Street. Seconded by Councilmember Brackett.

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

Item 11C:

Councilmember Brackett moved to adopt Resolution #2020-0045 authorizing a change of Authorized Signers for the City bank Accounts. Seconded by Councilmember Gordon.

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

Item 11D:

Councilmember Jindrich moved to adopt Resolution #2020-0046 awarding the 2nd Street Reconstruction Project to KE Flatworks. Seconded by Councilmember Brackett.

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

Item 11E:

Councilmember Brockert moved to approve request #2020-0047 to limit parking on Middle Road and Geneva Drive to the even numbered side of the street. Seconded by Councilmember Hopkins. Cindy Newell, 7 Geneva Drive, and Ron Kurriger 114 Middle Road were present to share there concerns with the proposed changes to parking.

Public Works Director Brian Stineman and Fire Chief Jerry Ewers addressed questions regarding the changes and how they would affect public services.

Consensus was made to change the parking to the odd side of the street.

Councilmember Brackett motion to table discussion on this item until the Feb 20th meeting seconded by Councilmember Gordon.

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

Item 11F:

Councilmember Brackett moved to approve Request #2020-0048, approving a biosolids application agreement with Jane Hoppes Robinson. Seconded by Councilmember Froelich.

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

Item 11G:

Councilmember Hopkins moved to approve Request # 2020-0049, approving the issuance of a purchase order in an amount not to exceed \$41,500.00 to Hutchison Engineering Inc. for the design of traffic signal lights for the Park Avenue Reconstruction Project. Seconded by Councilmember Brackett.

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

Item 11H:

Councilmember Brackett moved to approve Request #2020-0050, approving a proposal from Barker Lemar Engineering Consultants in the amount of A\$49,700 for lagoon monitoring and pump control services. Seconded by Councilmember Brockert.

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

Item 11I:

Councilmember Brackett moved to approve Request #2020-0051, for the issuance of a purchase order to ICOR Technology in the amount of \$47,975.00, for the purchase of a mini-caliber robot for the Muscatine Special Operations Team. Seconded by Councilmember Gordon.

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

Item 11J:

Councilmember Brackett moved to approve Request #2020-0052 for the issuance of a purchase order to Abele Tractor and Equipment in the amount of \$75,000.00 for the purchase of a used 2015 telescopic loading machine. Seconded by Councilmember Froelich.

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

Discussion Items:

Community Development Director Jodi Royal-Goodwin gave an update on the status of the HVAC project for Hershey Manor Housing. There were questions and comments from City Council that were addressed by Ms. Royal-Goodwin.

Lorin Gould, 219 Parkington Drive was present to share his concerns with several of the major construction projects proposed Muscatine in the upcoming year. Mr. Gould's concerns included traffic flow due to work on the 2nd Street roundabout, Phase 4 of the West Hill Sewer Separation Project, Grandview Avenue, 2nd Street Reconstruction Project.

Public Works Director Brian Stineman was present to update the City Council and public on the work being done with these projects as well as the proposed plans to handle traffic flow as well as other situations that could arise due to construction. Mr. Stineman encouraged citizens to communicate with the Public Works department if they need special provisions during construction.

City Councilmembers requested periodic updates throughout the projects.

Mr. Stineman also stated that the Bulky Waste pickup had started and was working well at this point.

Communication from Council

Councilmember Jindrich stated budget meetings were going well and thanked staff for their hard work and organization.

Mayor Broderson stated Councilmember Jindrich would be the next guest on 'Our City', Coffee with the Mayor is at 9:00 am at Hyvee on Feb 28th, and the YMCA Special Olympics vs the fire and police basketball game is Feb 17th.

Mayor Broderson stated the MCSA has computers set up and people to help prepare taxes for those that need help.

Councilmember Brackett moved to adjourn meeting at 8:26 p.m.

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

Attest:



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 63955

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

Aileen Cooper

Section: Notices & Legals

Category: 2627 Miscellaneous Notices

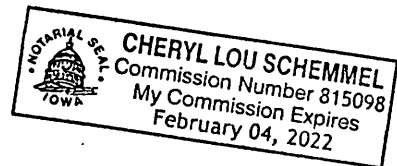
PUBLISHED ON: 02/20/2020

TOTAL AD COST: 88.40

FILED ON: 2/20/2020

Subscribed and sworn to before me by said affiant this 20 day of February, 2020.

Cheryl Lou Schemmel
Notary Public in and for Scott County, Iowa



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Item 11C: Resolution #2020-0045 adopted authorizing a change of Authorized Signers for the City bank Accounts. Vote: Ayes - 7, Nays - 0, Motion carried

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Mayor Diana Broderson

Attest:

Greg Jenkins, Interim City Administrator

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215 Sycamore Street
MUSCATINE, IA 52761

ORDER NUMBER 64211

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

Adrian Cooper

Section: Notices & Legals

Category: 2627 Miscellaneous Notices

PUBLISHED ON: 02/22/2020

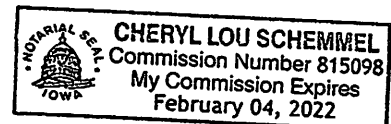
TOTAL AD COST: 332.28

FILED ON: 2/22/2020

Subscribed and sworn to before me by said affiant this 22 day of February 2020

Cheryl Lou Schemmel

Notary Public in and for Scott County, Iowa



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CITY OF MUSCATINE BILLS FOR APPROVAL 2/6/2020

General Fund	
3-D Locksmith services	200
A Tech/Freeman Alarm services	84
A-1 Quality Tire & Car Care-3 parts	286.5
Advanced Business Systems Inc services	45.5
Aladtec Inc services	2902
Alliant Energy-15 Utilities	7097.15
Amazon.Com-15 Misc Supplies	837.64
Arnold Motor Supply-4 parts	45.96
B & B Drain Tech. Inc. services	75
Baker Group services	716.84
Bayfield Snow Removal-3 services	29550
Berlins Pro Shop-10 clothing	426
Beyond Technology-7 supplies	429.83
Biller Press And Mfg Inc supplies	560
Bio Corporation Inc services	48.2
Bmw Builders II services	6400
Brauns Excavating Llc services	12250
Brick-2 legal services	13850
Cardiovascular Medicine Pc services	470.64
Cedar Street Investments Llc subsidy	300
CenturyLink-29 January phones	1027.12
Chemsearch services	249.87
Curry'S Rd Truck & Trailer Repair-3 services	1129.3
Danko Emergency Equipment Co-2 equipment	688
Dell Marketing L.P.-2 equipment	344.98
Dinges Fire Company-2 equipment	182.84
Dog Waste Depot supplies	95.82
Eastern Iowa Light & Power Co-3 utilities	338.75
Equian Llc-13 services	2673.3
Fastenal Company-9 parts/supplies	526.53
Fire Service Training Bureau-2 services	100
G & L Clothing-13 uniform clothing	1134
Galls Llc-5 uniform clothing	203.8
Gatso Usa Inc. services	16335
Genesis Health System-Eap services	815.1
Genesis Health System-Occ Hlth services	1135
Government Finance Officers Association	
GFOA Membership	150
Gow Nick reimbursement	75
Graham Mark supplies	37.25
Grainger Dept 802675066 part	624.99
Greatamerican Financial Services services	99
Greater Musc Chamber Of Commerce & Industry advertising	790
Haag William-2 services	226.75
Heartland Tactical Officers Association Membership	175
Hildebaugh Curtis reimbursement	66.98
Hull Tim reimbursement	50
Illowa Council-3 memberships	420
Iowa Dept Of Transportation services	110
Iowa Law Enforcement Academy registration	175
Iowa Memorial Granite Company-5 services	3050
Iowa Prison Industries equipment	567
Jeff Hackett Electric Inc-2 services	444.5
Jenkins Greg-2 services	8800
Kellor & Kellor Landscape Inc-34 services	3108.8
Km International-3 equipment	110753.75
Library Systems & Services books	6928.82
Lucas Communication Inc services	165.78
Lupton & Toyne Printers services	114
Mailboxes & Parcel Depot Shipping	19.7
Menards (Musc)-43 supplies/parts/equipment	1858.67
Mills Marine services	172.24
Motion Industries Inc-2 parts	117.4
Mtl Distributing Inc parts	40.74
Muscatine Community Y equipment	300
Muscatine County Extension registration	70
Muscatine Humane Society subsidy	6250
Muscatine Lawn & Power-3 parts	165.48
Muscatine Power & Water-16 December Civic TV	16211.08
My-Lor Inc. supplies	82.5
Napa Of Muscatine supplies	90.46
Pearl City Maintenance Llc services	394.92
Peoria-Tazewell Pathology Group-3 services	118.5
Petty Cash-11 supplies/postage	200.46
Phelps Custom Image Wear-2 Uniforms	143.29
Phelps The Uniform Specialists-13 Laundry - B/G	218.92
Phillips Bros Rentals Inc-3 equipment	1316.01
Plumb Supply Company-2 Sump Pump for Mist	689.83
Pccl Division-3 services	376.5
Quad City Times & Musc Journal services	236.6
Quill Corporation supplies	858.99
Radar Road Tec services	350
Rexco Equipment Inc-3 part	277.37
Rotary Club Of Muscatine-2 Dues	302
Schwarz Forensic Enterprises registration	500

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Setco Inc supplies	335
Sherwin Williams-4 part	232.38
Shred-It Usa services	27.44
Smith Filter Corporation-13 SEP16202 -	
16x20x2 Pleated Filter	1188.73
Snipercraft Registration DeVrieze/Elliott	
510	
Stolls Autobody Llc Repairs to 335	1850
Streicher'S services	990.36
Sycamore Printing Inc-4 Name Plates	
544.96	
Tallgrass Business Resources supplies	
4.34	
Tapco Traffic Control Co Inc equpmnt	
1520	
Tcc Materials Supplies	106.4
Temp Associatesd Temp employees	
2623.39	
Temple Publishing services	295
Theisen'S shoes	74.99
Tico Tech Inc equipment	499
Tmi services	451
T-Mobile services	92.73
Tnemec Company services	133.47
Tnemec Company services	50
Tomlin Corey Reimb Shoes - C Tomlin	75
Total Maintenance Inc Repair Fridge	
641.9	
Tri City Blacktop equipment	1647.5
Tri City Equipment Co-2 Bunn Hot	
Chocolate Machine	1742.72
Tss Drug Testing - R Lacina	130
United Rentals (North Amer) Inc-2 rental	
643.66	
Unity Healthcare-Hospital services	572
Van Meter Industrial Inc supplies	74.45
Verizon Wireless-3 Wireless	247.16
West Publishing Corporation services	
379.42	
Winsor Consulting-6 General	8640
Xerox Corporation-14 December Rental	
637.73	
Total	298,805.68
Trust & Agency Fund	
Amazon.Com supplies	27.99
Hopkins Dewayne equipment	100.00
Pagel Caleen services	150.00
Van Winkle James services	225.00
Wojtecki John services	900.00
Total	1,402.99
Capital Improvement Fund	
Alliant Energy Utilities	99.33
Bolton & Menk Inc services	24002
Brick-2 legal services	555
Haag Willam-21 services	5857.1
Hahn Ready Mix Inc supplies	530
Heuer Construction services	484525.67
Rhill Development Services	1500
Illinois Lift Equipment-2 equipment	25774
Iowa Monument Company supplies	475
Martin & Whitacre Surveyors & Engineers	
Inc-2 services	11334.5
Muscatine Power & Water Internat	53.86
Musco Sports Lighting Llc equipment	
60000	
Pletcher Enterprises Inc equipment	
262.64	
Terracon Consultants Inc services	
1587.66	
Total	616,556.76
Enterprise & Utility Fund	
3-D Locksmith-3 services	334
A Tech/Freeman Alarm-2 services	168
Abrahams Machine Service-2 Stewart	
Road Drive Shaft Repair	1169.41
Advanced Business Systems Inc sercvi-	
ces	22.7
Airgas Usa Llc-5 supplies	469.16
Alliant Energy-10 January Gas - Transfer	
Garage	5830.76
Amazon.Com-9 misc supplies/parts	
1720.28	
Arnold Motor Supply-17 parts/supplies	
739.2	
At&T Mobility phone	561.81
B & B Drain Tech. Inc.-2 services	110
Barker Lemar Engineering Consultants-2	
services	1481.25
Beyond Technology supplies	114
Big River Magazine Advertising	130
Biller Press And Mig Inc supplies	560
Bound Tree Medical Llc-11 supplies	
860.16	
Brauns Excavating Llc-2 services	12800
Brauns Jon Fuel	1608.34
Brick legal services	45
Burns & Son'S Direct Appliance equip-	
ment	839.77
Cardoza Fernando reimbursement	75
Carver Aero Inc subsidy	3875
Centurylink-9 phone	542.22
Culligan Inc services	28.75
Dick Doyle Excavating Inc services	25000
Eastern Iowa Light & Power Co utilities	
1147.43	
Fastenal Company-16 parts/supplies	
669.16	
Fire Service Training Bureau services	50
Foster Coach Sales Inc-3 parts	316.84
Fulton Matt reimbursement	75
G & L Clothing-9 Large - J131 Carhart	
Thermal Lined Duck Active Jac with	
Attache	1023.5
Graham Mark supplies	36
Granger Dept 802675066 equipment	
1336.73	
Greater Muse Chamber Of Commerce &	
Industry subsidy	5625
Hansen Jodi reimbursement	157.04

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Hometown Plumbing & Heating-2 services	4943.73
Howard Carla reimbursement	137.5
Hyvee Food Stores (Musc)-3 2019 CSK Food & Beverages	5031.59
Idenx Distribution Inc-2 supplies	213.21
Illinois Dept Of Public Health Division Of Ems & Hwy Safety services	110
Integrated Technology Partners services	19.95
Iowa Destination Marketing Alliance membership	250
Iowa Medicaid Enterprise Overpayment	723.91
Iowa One Calls services	286.2
Jeff Hackett Electric Inc-4 services	8498.5
Joslyn Eric reimbursement	11.96
Keystone Laboratories Inc services	332
Krcs Radio-3 advertising	700
Kone Inc services	214.17
Kriegers Inc services	211.74
Labconco Corp parts	76.24
Labor Law Center supplies	37.9
Lajek Pest Control Solutions Llc services	75
Linninger Brian reimbursement	5
Loos' Inc supplies	26.74
Mailboxes & Parcel Depot Shipping	12.48
Masimo equipment	249
Mccartney Michael reimbursement	11.75
Menards (Musc)-15 supplies	831.03
Metzger Richard reimbursement	75
Midland Scientific Inc-3 supplies	243
Muscatine Power & Water-55 Utilities	66827.97
Napa Of Muscatine parts	325.24
Neal'S Vacuum & Sewing Center-3 services/supplies	178.98
Parcher Brett-2 reimbursement	145.37
Peopleready Inc temp employees	1505.81
Petty Cash-4 Misc supplies	27.43
Phelps Custom Image Wear-8 Uniforms	981.96
Phelps The Uniform Specialists-9 services	473.958
Pletcher Enterprises Inc-3 part	173.49
Piumb Supply Company-7 Nipple/Hex Bushing/Clamp	356.09
Precision Machine Inc equipment	250
Qctil Division services	125.5
Quill Corporation supplies	110.56
R & R Products Inc-7 parts	38.25
Republic Services #400 services	33975
S.J. Smith Co.-3 supplies	184.8
Safety-Kleen services	340
Scott County Waste Commission services	1182.6
Shred-It Usa services	27.45
Stericycle Inc services	117.6
Stryker Sales Corporation-10 equipment	23781.32
Stutsman Inc-6 parts	1571.03
Sycamore Printing Inc services	33.01
Tallgrass Business Resources-3 supplies	314.01
Team Staffing Solutions Inc-2 temp employees	156.6
Tss services	160
Unitypoint Health supplies	585.83
Usa Blue Book supplies	86.48
Utility Equipment Co supplies	262.82
Van Meter Industrial Inc supplies	723.61
Verizon Wireless-3 Phones	340.24
Vom Advertising	273
Weikert Iron & Metal Recycling services	756
Xerox Corporation services	0.71
Zimmer & Francoscon Inc-2 parts	882.23
Total	230,125.06
Internal Revenue Funds	
A-1 Quality Tire & Car Care-12 parts /services	1,888.98
Amazon.Com supplies	32.44
Arnold Motor Supply-33 parts/supplies	1441.23
Autozone-4 parts	270.57
Bettendorf Public Library reimbursement	10
Blick & Blick Oil Inc-2 gas	14617.51
Central Petroleum Equip Co services	199.25
Chemsearch supplies	1106.25
Clinton Public Library reimbursement	20
Eastern Iowa Tire Inc-3 Studs for Tires	2420
Elliott Equipment Company-2 parts	524.18
Employee Recognition Committee refund	80
Fastenal Company parts	2.87
Harms Oil Company supplies	13688.23
Iowa Prison Industries supplies	110
Kriegers Inc-3 Return	-188.07
Macqueen Equipment Inc services	62.45
Menards (Musc) equipment	60.23
Midtown Toyng & Repair services	250
Midwest Wheel Co supplies	34
Midwest Wireless Llc services	380.25
Mills Chevrolet parts	654.14
Muscatine Community College - Library fee	40
Muscatine Power & Water-2 utilities	234.76
Napa Of Muscatine-30 Parts/supplies	2364.64
National Coatings & Supplies supplies	257.98

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Phelps Cash postage	0.10
Phelps The Uniform Specialists-4 services	113.92
Quad City Peterbilt Inc-4 parts	828.98
Quill Corporation-3 supplies	108.1
Reeves Battery Sales-4 supplies	820
Rilco Lubricants & Services-3 supplies	1509.5
Sadler Power Train Inc-5 parts	215.68
Safety-Kleen supplies	95.4
Self'S Used Parts & Towing services	2046.55
Sinclair-5 parts	258.37
Thomas Bus Sales Of Iowa Inc part	155.06
Titan Machinery Inc-2 parts	474.3
Trucks Unlimited Inc-2 part	54.71
Twin Bridges Truck City Inc-2 parts	87.45
Xerox Corporation-4 services	12.01
Total	47,334.07
Special Revenue Funds	
Amazon.Com equipment	139.95
Shi International Corp-5 equipment	53,230.00
Total	53,369.95
Municipal Housing Programs	
3-D Locksmith services	15
Aj Magnus Home rent	352
All Seasons Glass & Mirror services	57.36
Alliant Energy-5 utilities	1414.15
Amazon.Com-4 supplies	275.78
Carriage House Carpet One-7 services	2319.1
Carroll Anne rent	20
Centurylink phone	2.09
City Of Muscatine refuse services	600.52
City Of Muscatine Housing Revolving Fund-89 Misc services	29372.08
Costas Brian correction	36
Dan'S Overhead Doors And More services	8000
Dell Marketing L.P. equipment	127.49
Fladlien Michael-2 services	1300
Fulton Place Ltd Partnership rent	30
Grandbridge Real Estate Capital Llc-5 mortgage	18519.92
Hargrafen William rent	505
Hd Supply Facilities Maint-5 parts/equipment	1330.47
Ia Dept Of Inspections Appeals services	1808.63
Johnson Controls Security Solutions-2 services	3746.82
Kelly Heating Cooling & Plbg services	788.55
Kempen Real Estate Llc rent	269
Kona Inc services	175.79
Marina Phyllis-2 refund	187.65
Menards (Musc)-5 Snow Brush/Foam Brush/Tape Dispenser	276.84
Miller Dennis-3 Security Deposit	41.15
Mri Software Llc-5 Services	13601.02
Municipal Collections Of America fee	11.25
Muscatine Center Social Action rent	604
Muscatine Housing Ltd Partners rent	528
Muscatine Power & Water-13 utilities	12009.15
National Nahro-4 dues	732.64
Nelson Electric Inc services	720.25
Pdq Supply Inc parts/equipment	27.2
Plumb Supply Company-4 parts/supplies	1490.27
Quill Corporation supplies	38.58
Sherwin Williams-9 supplies	555.61
Tenant Pl services	655
Tico Investments rent	425
Timm John L-2 rent	1370
Total:	104,339.36
BILLS FOR APPROVAL SUMMARY	
2/21/2020	
Computer Bill Lists	
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	90,919.01
Special CK Run 1/8/20	134.63
Subtotal	\$1,194,249.94
ACH Debit Memo Payments	
Payroll Account Transfer	\$381,047.79
IPERS November December	100,762.88
Wellmark Insurance Health/Dental Insurance Jan	87,000.00
Wellmark Insurance Health/Dental Insurance Janu	87,000.00
Treasurer State of Iowa Sales Tax	11,369.63
Treasurer State of Iowa State Tax Withholding	22,325.45
Internal Revenue Service Federal Withholding	103,282.44
Subtotal	\$752,788.19
Voucher Program	
Various Landlords Estimated March Rent	\$130,000.00
Total before Journal Entries	\$130,000.00
\$2,077,038.13	
Journal Entries	
12/1/2019	\$1,998,189.34
Total	\$1,998,189.34
Total Expenditures	\$4,075,227.47
Date Vendor Amount	
2/7/2020 ICMA RETIREMENT TRUST	\$9,577.49
2/7/2020 ICMA-RC, ID 705987	\$1,382.53
2/7/2020 MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	

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\$70,951.40
 2/7/2020 NATIONWIDE TRUST COMPAN
 NY \$4,150.00
 2/7/2020 WAGeworks \$4,857.59
 2/7/2020 AFLAC \$3,155.41
 2/7/2020 ALLSTATE AMERICAN HERIT-
 AGE LIFE INSURANCE COMPANY
 \$226.00
 2/7/2020 CITY OF MUSCATINE
 \$7,497.89
 2/7/2020 CLERK OF COURT \$70.00
 2/7/2020 LINN COUNTY SHERIFF
 \$370.79
 2/7/2020 POLICE & FIREMAN INS
 \$314.98
 2/7/2020 UNITED WAY OF MUSCATINE
 \$53.47
 2/7/2020 POLK COUNTY SHERIFF
 \$423.61
 2/12/2020 GRANDBRIDGE 134.63
 Journal Entries - December 2019

December Health Insurance Cost Distri-
 bution \$257,384.26
 December Dental Insurance Cost Distri-
 bution 6,551.10
 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
 7,390.03
 October Engineering Service Charges
 14,059.89
 September Engineering Service Charges
 9,433.30
 August Engineering Service Charges
 10,893.71
 July Engineering Service Charges
 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
 Employee Benefits Funds for December
 FICA, IPERS and Unemployment
 52,353.54
 Employee Benefits Funds for December
 Employee Insurance Costs 155,477.00
 Transit Tax Levy Collections to Transit-
 1,827.83
 December
 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 13,367.49
 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
 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 76,851.86
 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 242.00
 December Airport Refuse Collection
 Charges 75.00
 December WPCP Refuse Collection
 Charges 92.00
 December Papoose Lift Station Refuse
 Collection Charges 102.00
 December Transfer Station Landfill
 Charges 109,658.17
 Transfer Station Reimbursement to
 WPCP for Diesel Fuel November &
 December 1,803.79
 Insurance Allocation for FY 2019/2020
 411,540.00
 Landfill Surcharge Part I for Landfill
 Expenses 5,495.27
 Landfill Surcharge Part I to Reserve
 July-September 5,495.27
 Landfill Surcharge Part II to Reserve
 July-September 11,540.06
 HIDTA Vehicle Lease-December 600.00
 Total December Journal Entries
 \$1,998,189.34
 City of Muscatine Receipts
 12/1/2019
 Department Receipts
 Finance \$521,700.33
 Parks 13,747.60
 Public Works 8,802.34
 Fire & Ambulance 171,007.04
 Building & Zoning 23,088.82
 Police 364.22
 Art Center 2,279.58

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All Other	3,270.00
Library	1,279.13
Cemetery	7,829.43
Golf Course	5,374.01
Marina	305.00
WPCP	858.22
Transfer Station	23,308.41
Compost	1,337.00
Parking Meters	6,934.88
Parking Fines	3,725.00
Transit Fares	6,884.65
Sewer & Sanitation - Collected by MPW	
603,699.94	
Direct Deposits:	
ATE Fines	86,452.50
Property Tax	569,048.75
Road Use Tax	188,695.55
Local Option Tax	513,130.28
Hotel/Motel Tax	138,640.04
Grants and Reimbursements	43,379.61
Interest	125,730.42
Housing Reimbursements	37,915.78
Subtotal	\$3,106,517.45
Housing Programs:	
Voucher Program:	
HUD Grant	\$154,687.24
Interest	183.27
Reimbursements	184.00
Portability Receipts	
Other	
Clark House:	
HUD Grant	15,171.20
Interest	422.93
Tenant Payments	32,449.00
Clark House Fire Ins Reimb	
Sale of Property	
Other	1,338.00
Sunset Park:	
HUD Grant	14,795.00
Tenant Payments	11,599.77
FEMA Funds	
Interest	5.02
Other	
Subtotal	\$230,833.43
Interdepartmental Receipts	1,998,189.34
TOTAL	\$5,335,540.22