PROOF OF PUBLICATION

PUBLIC DOCUMENT INDEX No.

#89006

CITY CLERK'S OFFICE MUSCATINE, IOWA

I, Beth Lester, being duly sworn, on my oath, say that I am an advertising clerk at the Muscatine Journal, a newspaper of general circulation, published in the City of Muscatine, Muscatine County, Iowa; and that the following notice:

Muscatine City Clerk Regular Minutes and Bills February 5, 2004

Of which the annexed printed slip is a true, correct and con published in said Muscatine Journal one time having been made ther

February 20, 2004

STATE OF IOWA MUSCATINE COUNTY

Subscribed and sworn to before me this

24th day of February 2004

Susan F. Honts, Notary Public



Iowa Notarial Seal Susan F. Honts Commission Number 153623 My Commission Expires 10/19/2004

CITY OF MUSCATINE
REGULAR CITY
COUNCIL MINUTES
Council Chambers
7:00 p.m.
February 5, 2004
Mayor Pro-tem Bill Trent called
the meeting to order.
Roll Call: Councilmembers
Root Fitzgerald. Lange.

Root, Fitzgerald, Lange, Shihadeh, Trent and Day pre-sent. Councilmember Lesnet

absent.

Rev. Mary Jo Moss, Shepherd
of the Cross Lutheran Church,
gave the opening prayer.

The Pledge of Allegiance was

The Pledge of Alleguarize was given.
Chuck Geertz of Tipton, Diana Lange and Donnie Larue, addressed Council regarding a "Welcome Back Celebration" on June 12, 2004 for the troops of the 2133rd infantry. Mr. Geertz asked for Council's approval to make forward on the details of move forward on the details of the event.

There was a consensus by

Council to move forward for the

Council to move forward for the celebration providing details are worked out with City staff.
Minutes approved for the January 22, 2004 Regular City Council Meeting, January 29, 2004 City Council General Fund Overview Meeting and January 31, 2004 City Council Budget Meeting

Consent Agenda be approved as follows: Request for renewal of a Class "B". Beer and Sunday Sales Permit for Pizza Hut, 710 Grandview Avenue - Pizza Hut of Muscatine Inc.; request for renewal of a Class "C" Beer and Sunday Sales Permit for Cigarette Outlet Inc.; request for renewal of a Class "C" Beer and Sunday Sales Permit for Drugtown, 510 E. 6th Street - Hy-Vee Inc.; Filing of communications A-K; and bills totaling \$865,872.75.
Request approved to close Weed Park to vehicular traffic for the 26th Annual Melon City Criterium Bike Race on Sunday, May 30, 2004 from 6:30 a.m. to 5:30 p.m.
Proclamations approved as follows: 11 Declaring February 6.

5:30 p.m.
Proclamations approved as follows: 1) Declaring February 6, 2004 as "Wear Red for Women Day" and 2) Declaring February 9, 2004 as "Distributive Education Clubs of America Week".
Resolution adopted setting the tree proclate of the process.

mesolution adopted setting the time and place of a public hearing Thursday, February 19, 2004 at 7:00 pm. in the City Hall Council Chambers for the vending machine lease agreement between the City of Muscatine and Sprouse Distributing.

Resolution adopted setting the country of the country

Resolution adopted authoriz-ing the assessment of unpaid nuisance abatement costs to pri-vate properties.

Resolution adopted setting the time and place of a public hearing Thursday, March 4, 2004 at 7:00 p.m. in the City Hall Council Chambers for the annual transit

Chambers for the annual transit funding application.
Request approved for a federal grant through the Office of National Drug Control Policy for the Muscatine Police Department's "High Intensity Drug Trafficking Area" (H.I.D.T.A.) program in the amount of \$80,837.
Reguest approved for the application of the bulletproof vest reimbursement program for the

reimbursement program for the Muscatine Police Department.

nuscaune Police Department.
Request approved for the authorization to issue purchase orders for professional services to Martin & Whitacre in an amount not-to-exceed \$17,000 and to Authorize Police Police

amount not-to-exceed \$17,000 and to Anderson-Bogert Engineering in an amount not-to-exceed \$30,000 for the projects for the City of Muscatine. Request approved to authorize the application for a federal grant through the lowa Attorney General's Office to assist in the Police Department's "Stop Violence Against Women" program in the amount not-to-exceed \$12,000.

Motion approved to go into closed session at 7:33 p.m. to discuss real estate transaction.

Motion approved to leave closed session at 7:49 p.m. Meeting adjourned.

Bill Trent,

Mayor Pro-tem

A.J. Johnson, City Clerk

nplete copy,	was 1
e in on:	-
CITY OF MUSCATI BILLS FOR APPRO February 5, 2004	VAL
General Fund Baker & Taylor Entertains Materials	nent \$63.10
B.O.S.S. Supplies	238.32
Supplies	579.83
David Brodnax Program Fees Sheila Chaudoin	150.00
Reimbursement Demco	98.94
Supplies Downstate Publications	248.31
Books Downtown Hardware & [18.95
Supplies Federal Express Corpora	54.89
Services Hearst Magazines	74.90
Serials lowa OCLC Users Group	16.77
Dues Torli Krua	15.00
Program Fees Micromarketing LLC	300.00
Books Midwest Tape	223.58
Videos Office Machine Consulta	88.14 nt
Services Pitney Bowes Inc.	369.78
Postage 2 Quill Corporation	,000.000
Supplies River Bend Library Syste	48.71 m
Rotary Club of Muscatine	,734-10° 3
Dues Value Line Publishing	149.75
Serials A-1 Quality Tire	798.00
Services Acme Fuel Supplies	19.62 543.88
Air Filter Sales & Service	249.00
Alliant-les ounties	,921.72
American Red Cross Registration	21.00
Arnold Motor Supply Parts	458.94
Association of Iowa Cem Dues AT&T	99.75
Tim Baars	224.72
Batteries Plus	83.34 177.52
Supplies Mike Berlin's Pro Shop Supplies	5.95
Blain's Farm & Fleet Supplies	225.98
Bosch Pest Control Inc. Services	28.00
B.O.S.S. Supplies	34.31
	589.50
Services	50.00
Chelf Heating & Cooling Services	90.00
Gary Coderoni Reimbursement	344.40
Command Business Sys Services 1	,881.55
Communications Engine Services 1	ers ,300.35
Day-Timers Inc. Supplies Dept. of Public Defense	94.97
Travel Expenses Downtown Hardware & I	34.00 Onio
Supplies Emed Company Inc.	95.35
Materials Ford Motor Credit Comp	630.28 any
Lease Freers & Sons Tree Sen	499.99
Services	490.00

Services	50.00
Grain Processing Corpo Supplies	3,915.90
Preenwood Cleaning S Supplies	ystem 92.26
lammer & Wedge Inc. Equipment	545.60
larbor Freight Tools	
Equipment leartland Designs LLC	123,90
Supplies fill's Fair-All Paint	542.05
Services	99.00
lotsy Equipment Comp Supplies	any 786.90
îm Hull Services	50.00
ly-Vee Food Stores	
Meals ly-Vee Food Stores	17.83
Services A St University	1,113.70
Registration	220.00
A Tactical Officers Asso Dues	25.00
menigem Products Inc.	129.44
Supplies owa Police Executive Dues	45.00
owa Prison Industries	
Materials IS Fire Inc.	321.83
Supplies (ellor & Kellor Landsca	20.15
Services	1,150.37
Kelly Heating-Cooling Services	48.00
ewis Brothers Inc. Parts	34.97
Matthews Office Equipr	
Supplies Scott Meerdink	
Travel Expenses Morton Salt Division	294.60
Services Muscatine Humane Soc	174.97
CONTRIDUTIONS	3,2.30.00
Muscatine Power & Wa Services	ter 115.50
Services Muscatine Travel Travel Expenses	291.90
voitriwest iviechanical i	nc.
Equipment NTOA	351.00
Dues One Star Long Distance	40.00 e
Dues One Star Long Distanc Telephone Charges Orscheln	301.26
Supplies	695.55
Supplies Park Seed Wholesale I Supplies	nc. 122.84
Fiffany Parliament Fitness Scholarship	50.00
Pearl City Communicat Cellular Charges	ion 19.95
Petty Cash	
Miscellaneous Phelps Fash Apparel R	28.06 ental
Services Phillips Bros. Rentals	329,98
Materials	6.39
Pitney Bowes Inc. Equipment	765.00
PLF Inc. Supplies	390.69
Postal Products Unlimi	led 35.51
Supplies Precision Machine Inc.	
Materials Quad City Drum Recyc Materials	125.50 ding
Materials Quill Corporation	285.00
Supplies	93.16
Qwest Telephone Charges R J Thomas Mfg. Co. I	71.16
Equipment	nc. . 956.00
Phil Sargent Reimhursement	339.40
	413.91
Smith's Sales & Servic	e
Services Staples Inc.	208.20
Supplies Subway-Muscatine #2	334.81
Food	29.99
Sycamore Printing Inc. Supplies	
Temp Associates Services	
Tri State Turf & Irrigation	570.76
Cumpling	570.76 564.00 on
Supplies Uniform Den Inc.	570.76 564.00 on 441.82
Supplies	570.76 564.00 on
Supplies Uniform Den Inc. Clothing United Laboratories Fuel	570.76 564.00 on 441.82
Supplies Uniform Den Inc. Clothing United Laboratories Fuel University of Iowa Services	570.76 564.00 00 441.82 80.53 99.00 1,400.00
Supplies Uniform Den Inc. Clothing United Laboratories Fuel University of Iowa Services Vonachen Industrial Si Supplies	570.76 564.00 00 441.82 80.53 99.00 1,400.00
Supplies Uniform Den Inc. Clothing United Laboratories Füel University of lowa Services Vonachen Industrial Si Supplies Xerox Corporation	570.76 564.00 00 441.82 80.53 99.00 1,400.00 upplies 51.75
Supplies Uniform Den Inc. Clothing United Laboratories Fuel University of lowa Services Vonachen Industrial Si Supplies Xerox Corporation Services Total \$	570.76 564.00 on 441.82 80.53 99.00 1,400.00 upplies 51.75 3,047.28 51,315.61
Supplies Uniform Den Inc. Clothing United Laboratories Fuel University of lowa Services Vonachen Industrial Si Supplies Xerox Corporation Services Total Sagnature Capital Improvement Muscatine Bridge Co.	570.76 564.00 on 441.82 80.53 99.00 1,400.00 upplies 51.75 3,047.28 51.315.61 Fund Inc.
Supplies Uniform Den Inc. Clothing United Laboratories Fuel University of lowa Services Vonachen Industrial Si Supplies Xerox Corporation Services Total Capital Improvement Muscatine Bridge Co. Services \$ Wendling Quarries Inc.	570.76 564.00 00 441.82 80.53 99.00 1,400.00 upplies 51.75 3,047.28 51,315.61 Fund Inc. 18,018.00
Supplies Uniform Den Inc. Clothing United Laboratories Fuel University of Iowa Services Vonachen Industrial Si Supplies Xerox Corporation Services Total Muscatine Bridge Co. Services Wendling Quarries Inc.	570.76 564.00 on 441.82 80.53 99.00 1,400.00 upplies 51.75 3,047.28 51.315.61 Fund Inc.
Supplies Uniform Den Inc. Clothing United Laboratories Fuel University of lowa Services Vonachen Industrial Si Supplies Xerox Corporation Services Total Capital Improvement Muscatine Bridge Co. Services Wendling Quarries Inc Matterials Martin & Whitacre Sur Services Suprices Supplies Yenox Corporation Services Xenox Corporation Services Supplies Authorities Xenox Corporation Services Supplies Martin Supplies Martin Supplies Martin Supplies Martin Supplies Su	570.76 564.00 on 441.82 80.53 99.00 1,400.00 upplies 51.75 3,047.28 51.315.61 Fund Inc.
Supplies Uniform Den Inc. Clothing United Laboratories Fuel University of lowa Services Vonachen Industrial Si Supplies Xerox Corporation Services Total \$ Capital Improvement Muscatine Bridge Co. Services \$ Wendling Quarries Inc Materials Martin & Whitacre Sur Services Carl A. Nelson Inc. Services Carl A. Nelson Inc. Services	570.76 564.00 on 441.82 80.53 99.00 1,400.00 upplies 51.75 3,047.28 51.315.61 Fund Inc.
Supplies Uniform Den Inc. Clothing United Laboratories Fuel University of Iowa Services Vonachen Industrial Si Supplies Xerox Corporation Services Total \$ Capital Improvement Muscatine Bridge Co. Services \$ Wendling Quarries Inc. Materials Martin & Whitacre Sur Services Carl A. Nelson Inc.	570.76 564.00 an 441.82 80.53 99.00 1,400.00 upplies 51.75 3,047.28 51.315.61 Fund Inc. 18,018.00 2,730.46 vey 5,365.00

			Receipt Summary	E.P.A. Replacement Reserve	C
Hahn Investment Co. Land Acquisition 9,000.00	Phelps Fash Apparel Rental Services 380.58	Services \$546.89 Arnold Motor Supply	For the Month of November 2003	Transfers in: Water pollution control fund	Support foundation contribution 4,215,78 Miscellaneous charges14,924.88
Juanita R. Bierman Land Acquisition 30,000.00	Owest Telephone Charges 142.52	Materials 79,59 City of Muscatine	General Fund: Taxes	4,166.67 Airport:	Transfers in:
Total \$221,433.12 Enterprise & Utility Fund	S.J. Smith Welding Supply Fuel 33.08	Services 3,100.00 Downtown Hardware & Drug	Property taxes \$541,885.73 Ag land taxes 334.74	Hangar rentals & operator lease 9,244.00	Employee benefits fund 148,386.38
JS Fire Inc. Supplies \$39.25	Sign Pro Supplies 106.00	Supplies 81.85 Gale Rada	Transit system levy 16,205.03 Fort liability levy 20,148.13	Gasoline commission 1,743.81 Ambulance:	Health insurance fund 8,890.85 Administrative fees 101,900.00
One Star Long Distance Telephone Charges 16.48	Stanley Steemer Services 90.72	Refund 150,00 Ka-Tom Restaurant Supply	Levee tax levy 4,515.70 lutility tax replacement excise	Ambulance charges 47,054.13 Total - Enterprise Funds	Road use tax fund 81,062.78 Total - General Fund \$615,660.03
Petty Cash Miscellaneous 9.77	Stetson Building Project Services 206.72	Supplies 287.94 Kelly Heating-Cooling Inc.	taxes 19,516.67 Mobile home taxes 470.52	\$753,824.86 Internal Service Funds:	Debt Service Fund:
Phelps Fash Apparet Rental Services 2.74	Terry & Sons Painting Services 1,039.38	Services 459.36 Menards	Emergency levy 18,077.57 Licenses and permits:	Equipment Services: Fuel sales \$14,626.63	Mobile home taxes \$23.01 Transfers from enterprise funds
Debbie Taylor Refund 83.35	Twin Bridges Leasing Services 1,760.63	Supplies 53.46 Muscatine Housing	Animal 69.00 Food and liquor 500.00	Charges for services 20,800.35 Reimbursement of expenses	219,134.50 Property taxes 36,356.44
Xerox Corporation Services 63.97	Van Meter Industrial Supplies 211.05	Miscellaneous 311.07 NAHRO	Building permits 14,436.00 Housing inspection fees1,275.00	21.91 Central Supplies Fund:	Total - Debt Service Fund \$255,513.95
Audubon International Dues 150.00	W W Grainger Inc.	Dues 254.27 PDQ Supply Inc.	Electrical licenses 100.00 Health licenses 1,231.25	Charges for supplies 147.32 Health Insurance Fund:	Trust and Agency Funds: Miscellaneous sales \$32.00
Hydrotex Inc.	Alliant-IES Utilities	Supplies 68.92 Plumb Supply Company	Other licenses/permits 65.00 Fines and forfeitures:	Premium charges 118,376.17 Dental Insurance Fund:	Interest 1,923.84 Donations 1,392.12
McLeod USA	Utilities 423.61 Carver Aero Inc.	Supplies 88.20 Quad City Spring	Library fines 1,598.75 Court fines 10,002.74	Premium charges 6,651.15 Miscellaneous Clearing Fund:	Total - Trust & Agency Funds \$3,347.96
One Star Long Distance	Services 3,333.33 Culligan Inc.	Materials 330.82	Parking violations 485.00 Intergovernmental:	Reimbursements 50.46 Payroll Clearing Fund:	Capital Projects Funds: Donations \$133,333.34
Telephone Charges 11.58 Prestige Flag & Banner	Supplies 19.00 Alliance Medical	Reeves Battery Sales Materials 53.50 Sharon Snyder	Police grants 13,678.56 Charges for services:	Insurance charges 3,605.94 Vehicle Impoundment Fund:	Reimbursement of expenses \$35,032.11
Supplies 497.34 Toro NSN	Supplies 497,79 Document Destruction	Refund 95.35	Cemetery fees 7,250.00 Animal ordinance fees/fines	Sale of vehicle 4,830.00 Interest Clearing Fund:	Assessment collections \$535.10 Transfers In:
Services 219.00 W W Grainger Inc.	Services 34.65 Gerald Ewers	Sherwin Williams Supplies 95.52	175.00 False alarm charges 200.00	Interest 10,953.88	Levee taxes 866.30 Total - Capital Projects Fund
Materials 10.08 Muscatine Power & Water	Reimbursement 123.76 Foster Coach Sales	Trayvad Supplies 128.86	Police protection services	Housing Clearing Fund: Housing reimbursements	\$169,766.85 Enterprise Funds:
Utilities 404.19 Arch Wireless	Parts 302.74 John Crook	Van Meter Industrial Inc. Supplies 36.60	7,585.00 Street maintenance charges 3,098.75	49,614.29 Total - Internal Service Funds	Transit: Charges for services \$7,454.49
Services 8.45 Amold Motor Supply	Overpayment 270.83 Linda Hoover	ADT Security Systems Services 147.93	Art center class fees 289.50	\$229,678.10 Special Revenue Funds:	State vehicle use tax 9,987.55 Transit tax levy 3,108.82
Services 17.38 Elliott Equipment Company	Overpayment 19.15 M & M Ford Lincoln Mercury	Alliant-IES Utilities Utilities 2,204.27	Parks and recreation fees	Road Use Tax Fund: Road use tax \$149,774.14	Parking: Parking fees 2,949.48
Services 700.00 Lyndy Muller	Books 131.15 Midtown Towing & Repair	City of Muscatine Management Fees 2,929.66	5,993.14 Printing charges 361.80	Employee Benefits Fund: Property taxes 203,486,11	Parking fines 1,928.10 Golf Course:
Refund 10.00 One Star Long Distance	Services 75.00 Preferred Risk Insurance	Hershey Manor Ins. Reserve Insurance Reserve 600.00	Sale of printed material 27.45 Use of money and property:	Mobile home taxes 164.30 Utility tax replacement excise	Green fees 156.08 Sales tax 10.92
Telephone Charges 0.99 Phelps Fash Apparel Rental	Overpayment 325.85 Principal Financial Group	Hershey Manor Reserve Replacement	Building rentals 659.00 Lease of property 1,075.00	taxes 6,609.95 Pension Accumulation Fund:	Commission 396.34 Building rentals 150.00
Services 68.00 S.J. Smith Welding Supply	Overpayment 27.00 Total \$42,080.55	Replacement Reserve 1,000.00	Commission 1,753.79 Other:	Interest 1,205.43 Emergency Levy:	Gift certificates (net) 4,578.00 Boat Harbor
Supplies 99.60 Spectrum Personnel, Ltd.	Internal Revenue Service A-1 Quality Tires	Kelly Heating-Cooling Inc. Services 369.40	Sale of property 2,880.00 Sales tax 145.86	Property taxes 18,062.98 Mobile home taxes 14.59	Utilities 1,591.22 Refuse Collection:
Services 1,219.03 Temp Associates	Services \$327.85 Altorfer Machinery Inc.	Menards Supplies 301.18	Miscellaneous charges10,148.23 Transfers in:	Utility tax replacement excise taxes 586.74	Refuse charges 117,983.80 Landfill:
Services 980.85 Kemp & Son Inc.	Services 598.48 Arnold Motor Supply	Muscatine Housing Miscellaneous 22.14	Employee benefits fund 169,017.88	Local Option Sales Tax Fund: Local option tax 307,850.48	Charges for services 55,927.45 Transfer Station:
Services 10,099.19 Douglas C. Nelson MAI	Parts 1,749.77 Blain's Farm & Fleet	Muscatine Power & Water Utilities 1,465.16	Road use tax fund 80,887.86 Total - General Fund	Downtown Tax Increment Fund: Incremental taxes 58,129.50	Transfer station charges 158,232.65
Services 3,000.00 Arch Wireless	Parts 20.92 Blick & Blick Oil Inc.	Quill Corporation 202.62	\$957,901.00 Debt Service Fund:	Southend Tax Increment Fund: Incremental taxes 37,699.24	Commission 2,085.04 Miscellaneous 0.58
Supplies 8.44 Arnold Motor Supply	Fuel 7,171.50 Bonnell Industries Inc.	Sherwin Williams Supplies 95.52	Mobile home taxes \$152.67 Utility tax replacement excise tax-	Total - Special Revenue Funds \$783.583.46	Water Pollution Control: Sewer charges 364,750.87
Services 94.03 Courtesy Door Sales & Service	Parts 1,398.95 Builders World	Van Meter Industrial Inc. Supplies 21.42	es 6,142.51 Property taxes 197,358.33	Housing Funds: Section 8 Voucher:	Reimbursment of expenses 1,697.34
Services 105.00 Downtown Hardware & Drug	Parts 74.07 Carquest Auto Parts	Alliant-IES Utilities 630.75	Total - Debt Service Fund \$203,653.51	Interest \$25.42 HUD contribution 139,445.00	Lease of property 6,037.50 Depreciation, Extension &
Services 5.55 Menards	Parts 76.75 EDM Equipment Company	Builders World Supplies 10.76	Trust and Agency Funds: Miscellaneous sales \$16.00	Rembursement of overpayment 544.45	Improvement Reserve
Supplies 11.35 Northshore Manufacturing	Parts 1,240.46 Fastenal Company		Interest 1,830.93 Donations 6,630.58	Portability reimbursement778.91 Clark House:	Sewer connection fees14,620.30 Transfers in:
Parts 1,154.09 One Star Long Distance	Parts 18.72 Fauser Oil Co. Inc.	Channel One Video Services 90.00	Total - Trust & Agency Funds \$8,477.51	Rents 19,334.15 Security deposits 150.00	Water pollution control fund 8,333.33
Telephone Charges 6.75 Orscheln	Fuel 10,328.49 Hawkeye International	City of Muscatine Services 1,950.00	Capital Projects Funds: Donations \$1,100,825.00	Interest 2,507.56 HUD contribution 14,877.31	E.P.A. Replacement Reserve Transfers in:
Supplies 19.97 Phelps Fash Apparel Rental	Services 2,255.86 Illini Tec Systems Inc.	Downtown Hardware & Drug Supplies 38.02	Sidewalk repair/maintenance charges \$116.00	Sunset Park: Rents 7,761.44	Water pollution control fund 4,166.67
Services 60.85 Plumb Supply Company	Parts 123.84 Koenig Body & Equipment	Kelly Heating-Cooling Inc. Services 160.38	Reimbursement of expenses \$1,200.00	Security deposits 450.00 Scattered Sites:	Airport: Hangar rentals & operator lease
Supplies 36.57 Spectrum Personnel, Ltd.	m Parts 1,106.27 Lawson Products Inc.	Menards Supplies 118.80	Assessment collections \$1,373.00	Tenant payment 193.00 Total - Housing Programs	2,333.00 Lease of property 6,037.50
Supplies 296.62 Temp Associates	Materials 363.95 Lewis Brothers Inc.	Muscatine Farm Equipment Materials 886.96	Transfers In: Road use taxes 64,631.93	\$186,067.24 Total Receipts \$4,295,997.64	Gasoline commission 574.26 Ambulance:
Services 1,363.90 Alliant-IES Utilities	Parts 102.08 M & M Ford Lincoln Mercury	Muscatine Housing Miscellaneous 148,00	Levee taxes 4,666.03 Total - Capital Projects Fund	Receipt Summary For the Month of December	Ambulance charges 62,907.29 Total - Enterprise Funds
Utilities 7,514.82 Analytical Products	Parts 114.66	Muscatine Landlord Assoc. Dues 45.00	\$1,172,811.96 Enterprise Funds:	2003 General Fund:	\$837,998.58 Internal Service Funds:
Supplies 290.00 Arnold Motor Supply	Martin Equipment of IA-IL Parts 40.54	Muscatine Power & Water Utilities 1,155.11	Transit: Charges for services \$5,605.00	Taxes Property taxes \$103,890.93	Equipment Services: Fuel sales \$15,456.84
Materials 34.44 Blain's Farm & Fleet	Mid-Land Equipment 320.38	Stark Construction Cabinets 1,800.00	Federal grants \$57,263.00 State vehicle use tax 11,249.51	Hotel/Motel taxes \$81,699.38 Transit system levy 3,106.85	Charges for services 42,410.12 Central Supplies Fund:
Equipment 247.32 Central States Water	Molo Oil Company Supplies 54,94	3-D Locksmith Materials 47.30	Transit tax levy 16,744.52 Parking:	Tort liability levy 3,862.82 Levee tax levy 865.75	Charges for supplies 169.43 Health Insurance Fund:
Registration 300.00 Downtown Hardware & Drug	Napa of Muscatine Materials 204.87	City of Muscatine Services 3,350.00	Parking fees 4,658.27 Parking fines 3,176.20	Mobile home taxes 70.92 Emergency levy 3,465.29	Premium charges 118,977.65 Dental Insurance Fund:
Supplies 14.83	One Star Long Distance Telephone Charges 2.91	Compu-Tek Supplies 11.00	Donations 1,000.00 Golf Course:	Licenses and permits: Animal 112.00	Premium charges 6,697.02 Miscellaneous Clearing Fund:
Fastenal Company Materials 53.45 Fisher Scientific	Petty Cash Fuel 14.65 Phelps Fash Apparel Rental	Muscatine Housing Miscellaneous 4,373.81	Green fees 3,386.93 Sales tax 237.07	Food and liquor 40.67 Building permits 10,689.50	Reimbursements 26.46 Payroll Clearing Fund:
Supplies 322.09	Services 65.90	NAHRO Dues 400.00	Commission 3,218.15 Gift certificates (net) (47.00)	Housing inspection fees4,230.00 Electrical licenses 1,530.00	Insurance charges 16,165.12 Vehicle Impoundment Fund:
Hill's Fair-All Paint > 19.80	Pipeco Inc. Parts 75.16	Total \$30,797.39 Equipment Replacement Fund	Boat Harbor Utilities 316.58	Plumbers licenses 750.00 Health licenses 3,887.25	Reimbursements 5,174.02 Interest Clearing Fund:
Hy-Vee Food Stores	River City Ford Truck Parts 283.00	Kriegers Inc. Vehicle Purchase \$25,533.00	Marina Miscellaneous 150.00	Other licenses/permits 934.00 Fines and forfeitures:	Interest 19,123.77 Housing Clearing Fund:
IA Dept. of Natural Resources	Safety Kleen Corp. Services 200.00	ADDITIONAL BILLS	Refuse Collection: Refuse charges 96,440.20	Library fines 1,053.26 Court fines 5,506.31	Housing reimbursements 40,536.18
Iowa Wireless	Sprayer Specialties Inc. Parts 81.61	FOR APPROVAL February 5, 2004 Internal Revenue Fund	Reimbursement of expenses	Parking violations 430.00	Total - Internal Service Funds \$264,736.61
Ron Lacina	Truck Country of Illinois Parts 330.33	Payroll Account Payroll Transfer \$194,000.00	Cable Television: Franchise fee 54,983.12	Intergovernmental: Police grants 5,901.94 Charges for services:	Special Revenue Funds: Road Use Tax Fund:
Lewis Brothers Inc.	Truck-N-Trailer Inc. Parts 15.65	Payroll Account Payroll Transfer 85,000.00	Landfill: Charges for services 42,973.28	Cemetery fees 5,375.00 Animal ordinance fees/fines	Road use tax \$156,826.98 Employee Benefits Fund:
McMaster-Carr Supply Company	Walcott CB Sales Inc. Parts 29.95	Payroll Account Payroll Transfer 24,996.17	Transfer from Surcharge Reserve 5,375.00	100.00 False alarm charges 250.00	Property taxes 39,012.58 Mobile home taxes 24.77
Menards	IPERS 65,525.30	Treasurer, State of Iowa Sales Tax Withholding5,944.27	Landfill Surcharge Reserve I: Transfer from Landfill 5,375.00	Street maintenance charges 567.00	Pension Accumulation Fund: Interest 4.77
Midland Scientific Inc.	Holmes Murphy Insurance 73,430.50	Treasurer, State of Iowa State Tax Withholding	Landfill Surcharge Reserve II: Transfer from Landfill 11,287.50	Art center class fees 496.50 Engineering services 1,653.96	Emergency Levy: Property taxes 3,463.09
Minnesota Valley Test	Total \$167,748.31 Housing Revolving Fund	15,531.56 Treasurer, State of Iowa	Transfer Station: Transfer Station: Transfer station charges	Housing management fee 3,081.08	Mobile home taxes 2.20 Equipment Replacement Fund:
Moody Htg & Air Conditioning	One Star Long Distance Telephone Charges \$16.22	Sales Tax Withholding2,275.89 Subtotal \$327,747.89	125,590.54 Commission 2,521.79	Parks and recreation fees 4,897.01	Administrative fees 12,500.00 Local Option Sales Tax Fund:
Muscatine Power & Water	Petty Cash Miscellaneous 19.70	Voucher Program Various Landlords	Rental of land 2,250.00 Water Pollution Control:	Printing charges 384.50 Sale of printed material 15.00	Local option tax 187,448.99 Southend Tax Increment Fund:
One Star Long Distance	Phelps Fash Apparel Rental Services 40.00	Correction to Est. February Rent \$(987.00)	Sewer charges 228,128.26 Depreciation, Extension &	Use of money and property:	Incremental taxes 1,191.28 Total - Special Revenue Funds
Orschein	Xerox Corporation Services 127.96	Total Bills for Approval \$865,872.75	Improvement Reserve Sewer connection fees 1,370.00	Interest 3,416.52	\$400,474.66
Petty Cash	Total \$203.88 Municipal Housing	Voids \$(420.00) Net Disbursements	Transfers in: Water pollution control fund	Lease of property 1,075.00 Commission 434.43 Other:	- processor and the second
Miscellaneous 12.33	ADT Security Systems	\$865,452.75	8,333.33	Sale of property 1,800.00 Sales tax 26.49	
				Sales (ax 20.49	

Housing Funds:
Section 8 Voucher:
Interest: \$18.22
HUD contribution 139,445.00
Reimbursement of overpayment
1,004.46
Portability reimbursement635.48
Clark House:
Rents: 27,594.28
Security deposits: 242.00
Interest: 101.23
Laundry income 1,289.50
HUD contribution 22,554.50
Sunset Park:
Rents: 7,107.14
Interest: 14.26
Refund-gas: 6.11
Scattered Sites:
Tenant payment 143.00
Total - Housing Programs
\$200,155.18
Total Receipts: \$2,747,653.82