PUBLIC DOCUMENT
INDEX No.
#91169
CITY CLERK'S OFFICE
MUSCATINE, IOWA

**PROOF OF PUBLICATION**

I, Jeff Lee, 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
Minutes & Bills
February 18, 2010

Of which the annexed printed slip is a true, correct and complete copy, was publishe in said *Muscatine Journal* one time having been made there in on:

March 1, 2010

Jeff Lee

**STATE OF IOWA**
**MUSCATINE COUNTY**

Subscribed and sworn to before me this
1st day of March 2010

Beth Lester, Notary Public

NOTARIAL SEAL • IOWA

Beth Lester
**Iowa Notarial Seal**
**Commission number 745921**
**My Commission Expires 03/20/2010**

CITY OF MUSCATINE
REGULAR CITY COUNCIL MINUTES
Council Chambers
7:00 p.m. - February 18, 2010

Mayor Dick O'Brien called the City Council meeting for Thursday, February 18, 2010, to order at 7 p.m. Councilmembers present were LeRette, Fitzgerald, Natvig, Shihadeh, Roby, Bynum, and Lange.

Henry Meyers, Associate Pastor at the Mulford Evangelical Free Church, gave the opening prayer. This was followed by the Pledge of Allegiance.

Minutes approved for the February 4, 2010 City Council meeting.

Consent Agenda approved as follows: Renewal of a Class E Liquor License for Fareway Stores Inc. #998, 2100 Cedar Plaza Drive; renewal of a Class E Liquor License with Sunday Sales for Hy Vee Inc., 2400 2nd Avenue; renewal of a Class C Liquor License for Sylvia's Mexican Restaurant, 1903 Park Avenue - Sylvia Rada (pending inspections); renewal of a Class C Liquor License with Sunday Sales and Outdoor Service for Rumors, 1415 Grandview Avenue - Fluff LLC; renewal of a Class B Beer and Sunday Sales Permit for China Garden, 2016 Cedar Plaza Drive #3 - M&J of Muscatine Corp. (pending receipt of dram shop insurance); renewal of a Class C Beer and Sunday Sales Permit for Kum & Go LC #436, 501 Cedar Street; renewal of a Class C Beer and Sunday Sales Permit for Kum & Go LC #432, 709 Grandview Avenue; renewal of a Class C Beer and Sunday Sales Permit for Kum & Go LC #438, 1010 Park Avenue; renewal of a Class C Beer and Sunday Sales Permit for Loos Inc., 711 Park Avenue; renewal of a Class C Beer and Sunday Sales Permit for Steamboat Landing LLC, 3509 Steamboat Way; filing of Communications A-D; and Bills for Approval totaling $2,272,308.83 as well as receipt summaries and journal entries for August and September 2009.

PUBLIC HEARING

Mayor O'Brien stated a public hearing was being held concerning the proposed submission of an application for state and federal transit funds for the 2010/2011 fiscal year.

There were no oral or written petitions for or against the proposed submission of the application.

Public hearing closed.

Dan Clark, chair of the Muscatine Historic Preservation Commission and Kent Sissel, owner of the Alexander G. Clark House located at 203 W. 3rd Street, were present to request authorization to establish the Alexander G. Clark Heritage District. He outlined the areas to be included in the proposed district and then gave a brief history on Alexander G. Clark. He stated it was his understanding that action would be taken on this request at a future City Council meeting.

Councilmember Bynum asked about the events planned for the upcoming weekend.

Mr. Clark stated there would be a Black History Month celebration at the MCSA located at 312 Iowa Avenue on Saturday beginning at 4:30 p.m. and then a presentation on Alexander G. Clark will take place Sunday at 1 p.m. at the art center.

Councilmember Natvig asked if this designation would be done with a plaque.

Mr. Clark stated that nothing is being requested at this time; however, ideas will be presented in the future.

Mr. Sissel stated Mr. Clark was not well known in Muscatine; however, he was well known in the judicial, legal, and academic communities.

Mayor O'Brien stated this item would be placed on the March 4, 2010 agenda for action by City Council.

Mayor O'Brien then announced the city's intent to reappoint Brandy Dulceak Olson to the Civil Service Commission.

Ordinance approved second reading providing for the division of taxes levied on taxable property in the Muscatine 2010 Industrial Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa.

Resolution adopted authorizing the submission of an application to the Iowa Department of Transportation for state and federal transit funds for fiscal year 2010/2011.

Resolution adopted setting a public hearing for public comment concerning the Muscatine Municipal Housing Agency Five-Year Plan (2010-2014) for Thursday, April 15, 2010, at 7 p.m.

Resolution adopted authorizing changes to the Muscatine Municipal Housing Agency Administrative Plan for the Section 8 Tenant Based Housing Choice Voucher Program.

Resolution adopted authorizing changes to the Muscatine Municipal Housing Agency Housing Admissions and Continued Occupancy Policy.

Extension of the contract with Central Salt for the purchase of road rock salt at $59.82 per ton for the 2010-2011 winter season approved.

Councilmember Roby asked how many tons were on a barge load and how much salt is typically used during the winter season.

Public Works Director Randy Hill stated a barge load is approximately 1,500 tons. He told Councilmembers that approximately 2,100 tons of salt have been used so far this winter season.

Councilmember Natvig asked when it would be delivered.

Mr. Hill stated the advantage of purchasing the salt this early in the year is that delivery does not conflict with the leaf pickup season. He stated the first barge load will probably arrive in August and the second load in September.

There was discussion on the transportation cost as well as the number of loads that are purchased.

Councilmember LeRette asked if the salt was still being mixed with Geo-Melt, and Mr. Hill answered yes.

Motion approved to issue a purchase order to Robotronics in the amount of $12,158.50 for a new Freddie the Fire Truck.

Councilmember Lange stated this is a very effective tool for the Fire Department.

Fire Chief Jerry Ewers stated the Fire Department will be happy to receive this new piece of equipment.

Under comments, Councilmember LeRette complimented Dan Clark and Kent Sissel on their presentation and the work they have done to date.

Councilmember Natvig congratulated Assistant Police Chief Phil Sargent and Captain Brett Talkington.

Councilmember Roby, speaking in reference to the condition of the city's streets, stated she had read a recent article that likened the damages to streets during the winter months to pop cans that are placed in the freezer -- the cans pop and when hit with warm air, they still pop.

Mr. Hill stated the freezing and thawing causes the streets to crack and potholes to appear. He stated that during this time of year a cold mix is used; however, it is not very effective. A hot mix cannot be used because it will not seal in cold weather. He stated that beginning in April and May, street crews will do the best job they can in filling the potholes.

Councilmember Lange then provided clarification on the need to raise property taxes. He stated he understands there is concern about raising the taxes but it is a small amount. He stated the increase is primarily due to debt increases, capital projects, and the Pavement Management Program which is in its third year.

City Administrator Gregg Mandsager stated that Steve Boka, the city's Planning, Zoning, and Building Safety Director, was here to provide an update on the 2010 Census.

Mr. Boka stated that periodic updates are required as part of the 2010 Census. He stated the census, which began in 1790, is held every 10 years. He stated census forms are being mailed out to residents and the forms contain only 10 questions and are very easy to fill out. He then stated the federal government has over $400 billion dollars to be awarded to communities based on their statistical information. He stated that every person that is counted means money coming back to this community. He stated the census has to be completed and in the President's hands by December 31, 2010.

City Administrator Mandsager stated that Finance Director Nancy Lueck put together an update following the budget meeting held earlier this week and that a summary of that information was on their desks. He then stated a request had been made to move the meeting date next week from Tuesday to Wednesday so that more members could attend. He stated that Council would be given an opportunity for more discussion prior to the establishment of the public hearing.

A request was made to begin the meeting at 5:30 p.m. and Council was in agreement.

Mayor O'Brien stated the meeting will be held on Wednesday, February 24, 2010, beginning at 5:30 p.m.

The meeting adjourned at 7:45 p.m. Seconded by Councilmember Fitzgerald. All ayes; motion carried.

**Richard W. O'Brien, Mayor**

**ATTEST:**
**Gregg Mandsager, City Administrator**

## CITY OF MUSCATINE
## BILLS FOR APPROVAL
## February 18, 2010

**General Fund**

Vada Baker Services (1) $41.75

Lynn Bartenhagen Reimbursement (1) 16.65; Barbara Christensen Reimbursement (2) 370.48; Julie Herold Services (3) 56.25; Julie Lear Services (8) 260.70; Lisa Pratt Refund (1) 12.00; Lupton & Toyne Printers Services (1) 65.00; Maria Norton Reimbursement (3) 29.41; Phoenix Products Services (1) 6.96; Red Barn Studio Supplies (2) 73.00; River's Edge Gallery Services (1) 70.00; Rotary Club of Muscatine Dues (1) 142.75; Staples Inc. Supplies (2) 250.89; Team Staffing Solutions Temporary Services (3) 359.04; Wilson True Value Hardware Supplies/Credit (3) 5.51; Baker & Taylor Entertainment Books (10) 1,267.00; Bibliographical Center Services (1) 77.01; Borders Inc. Books (1) 22.00; Robert Fiedler Reimbursement (1) 214.09; Gale Books (2) 54.32; Ingram Library Services Books (3) 47.02; Lucas Communications Telephone Charges (1) 599.95; OP Printing Services (1) 1,793.93; Random House Inc. Books (1) 64.90; Brad Reiners Services (1) 425.00; Rock Island County Historical Books (1) 40.00; Sarah Lande Refund (1) 18.00; Scholastic Library Supplies (1) 136.07; Secretary of State Dues (1) 30.00; Showcases Supplies (2) 577.81; Sign Pro Supplies (1) 127.88; Advanced Business System Services (1) 12.30; Agape Enterprises Inc. Services (1) 1,143.00; Alexis Fire Equipment Supplies (1) 95.29; All Seasons Glass & Mirror Services (1) 280.10; Alliant Energy Utilities (10) 12,259.91; Amsan LLC Supplies (2) 495.12; Bayfield Snow Removal Services (1) 19,250.00; Beyond Technology Supplies (1) 130.00; Steve Boka Travel Advance (1) 130.00; Boss Supplies (2) 86.76; Cardiovascular Medicine Services (1) 913.00; Continental Fire Sprinkler Services (1) 329.00; County Waste Systems Sanitary Facility (1) 57.50; Dell Marketing Supplies (1) 138.58; DLT Solutions Inc. Computer Software (2) 4,901.31; Eastern Iowa Light & Power Utilities (4) 296.07; EDM Publishers Inc. Book (1) 99.00; Fire Engineering Subscription (1) 29.95; Freeman Lock & Alarm Inc. Services (7) 582.00; Genesis Health System Services (1) 39.00; Genworth Life & Health Insurance (47) 2,087.25; Daniel Grafton Reimbursement (1) 80.00; Joseph Hagerty Travel Advance (1) 130.00; Randy Hill Reimbursement (3) 21.77; Hy-Vee Food Stores Supplies (7) 232.15; Iowa Department of Inspections Services (1) 51.71; Iowa Department of Transportation Supplies (1) 75.65; Iowa Division of Labor Services (1) 125.00; Iowa Department of Public Health Certifications (1) 60.00; Iowa Fire Chiefs Association Dues (1) 25.00; Jeff Hackett Electric Services (1) 384.30; JS Fire Inc. Supplies (3) 61.04; Kellor & Kellor Landscaping Services (1) 294.01; L&M Waste Systems Services (1) 99.00; Lucas Communications Services (1) 25.00; Lupton & Toyne Printers Services (1) 152.00; Lynn Peavey Company Equipment Purchase (1) 2,695.00; Gregg Mandsager Reimbursement (2) 56.32; MCPC Inc. Supplies (1) 30.73; Meardon, Sueppel & Downer Services (3) 322.00; Menard's Supplies/Credit (4) 105.75; Muscatine Journal Subscription (1) 173.75; Muscatine Medical Surgical Services (1) 85.00; Muscatine Power & Water Utilities (1) 1,685.00; National Fire Protection Dues (1) 150.00; National Minority Update Advertising (1) 295.00; Neals Vacuum & Sewing Center Supplies (2) 175.80; Paetec Long Distance Charges (1) 50.91; Phelps Uniform Specialists Services/Rental Fee (10) 151.40; Pizza Hut North Food (1) 42.00; Praxair Distribution Rental Fee (1) 16.97; Quad City Times/Muscatine Journal Services (1) 756.31; Quill Corporation Supplies (2) 146.52; Qwest Telephone Charges (3) 1,400.46; Radiological Medical Services Services (3) 2,466.00; River Rehab - JZ Physical Services (2) 375.00; Smith Sales & Service Supplies (1) 10.50; Stone River Pharmacy Services (1) 165.50; Subway Food (1) 50.00; Telerite Corporation Long Distance/Fax Charges (4) 42.39; Temp Associates Temporary Services (5) 1,796.07; Tony's Tropical Pets Supplies (1) 56.99; Travelers Deductible (3) 2,105.47; Uniform Den Inc. Supplies (2) 290.37; United States Cellular Cell Phone Charges (5) 322.46; USA Mobility Wireless Pagers (2) 303.86; USAir Inc. Supplies/Services (2) 403.29; VanMeter Industrial Inc. Parts (1) 85.60; Vantagement Transfer Contribution (1) 12,983.89; Verizon Wireless Supplies (1) 451.52; Wilson True Value Hardware Supplies (1) 2.96; Xerox Corporation Lease Payment/Supplies (3) 970.75; 3-D Locksmith Services (3) 84.50; Total $83,734.08

**Trust & Agency Fund**

Hy-Vee Food Stores Food (3) $303.98; Iowa City Press-Citizen Advertising (1) 179.10; Jeff Hackett Electric Services (1) 4,429.00; KWPC-KMCS Radio Advertising (1) 140.00; Quad City Times/Muscatine Journal Advertising (1) 870.90; Brad Reiners Services (1) 1,000.00; River's Edge Gallery Services (1) 301.50; Scholastic Store Online Books (1) 1,117.50; The North Scott Press Advertising (1) 144.00; Wesley United Methodist Church Rent (1) 100.00; 3M Services (1) 885.00; Mississippi Fire Arts Acquisition (1) 3,200.00; Total $12,670.98

**Capital Improvement Fund**

Williams Bros. Construction Services (1) $1,171,646.00; Kellor & Kellor Landscaping Services (1) 9,779.16; Team Services Inc. Services (1) 1,770.00; Anderson-Bogert Services (1) 3,200.00; Anderson-Bogert Services (1) 480.00; Quad City Times/Muscatine Journal Services (1) 51.60; Total $1,186,926.76

**Enterprise & Utility Fund**

Alliant Energy Utilities (3) $1,949.30; Genesis Health System Services (1) 31.00; Genworth Life & Health Insurance (2) 26.79; KWPC-KMCS Radio Advertising (2) 542.50; Mature Focus Advertising (1) 181.00; Phelps Uniform Specialists Services (1) 0.65; Quad City Times/Muscatine Journal Advertising (1) 84.24; Verizon Wireless Cell Phone Charge (1) 62.28; Genworth Life & Health Insurance (2) 17.91; Muscatine County Treasurer Reimbursement (1) 5.00; Pom Inc. Services (1) 316.24; Alliant Energy Utilities (2) 830.49; Culligan Inc. Rental Fee (1) 26.00; Eastern Iowa Light & Power Utilities (2) 592.79; Freeman Lock & Alarm Inc. Services (1) 78.00; Genworth Life & Health Insurance (4) 62.27; Muscatine Power & Water Utilities (1) 166.40; Praxair Distribution Supplies (1) 81.75; Genworth Life & Health Insurance (1) 1.00; Menard's Supplies (1) 15.79; Alliant Energy Utilities (1) 2,586.44; Arnold Motor Supply Supplies (1) 15.24; Genworth Life & Health Insurance (2) 92.93; Labor Ready Midwest Inc. Temporary Services (4) 2,754.44; Lewis Industrial Service Supplies (1) 285.00; Muscatine Power & Water Utilities (3) 47.40; Phelps Uniform Specialists Rental Fee (1) 50.84; AJ Transportation LLC Services (1) 5,375.00; Arnold Motor Supply Supplies (2) 5.00; Dick Doyle Excavating Services/Surcharge (2) 11,290.33; Eastern Iowa Light & Power Utilities (2) 235.29; Genworth Life & Health Insurance (2) 12.50; Interstate Industrial Supplies (1) 182.00; Ro-Lin's Trucking Inc. Services (1) 363.09; AJ Transportation LLC Services (1) 8,352.00; Alliant Energy Utilities (1) 4,804.08; Arnold Motor Supply Supplies (3) 106.32; Don Dennis Reimbursement (1) 50.00; Freeman Lock & Alarm Inc. Services (1) 78.00; Genworth Life & Health Insurance (2) 21.84; Integrated Technology Services (1) 19.95; JS Fire Inc. Supplies (1) 39.70; Menard's Supplies (1) 57.39; Muscatine Power & Water Utilities (4) 2,676.78; Phelps Uniform Specialists Services/Rental Fee (2) 33.75; Sycamore Printing Supplies (1) 10.66; Team Staffing Solutions Temporary Services (2) 209.92; Temp Associates Temporary Services (2) 716.74; Tire Environmental Service Services (1) 86.40; VanMeter Industrial Supplies (1) 292.95; Weikert Iron & Metal Services (2) 1,020.00; Alliant Energy Utilities (6) 14,953.78; Arnold Motor Supply Supplies (2) 15.42; Boss Supplies (3) 97.33; Bowman & Associates Supplies (1) 299.60; Builders World Supplies (2) 17.29; Eastern Iowa Light & Power Utilities (1) 70.00; Genworth Life & Health Insurance (9) 226.62; Hygienic Laboratory Services (1) 15.00; Bob Jones Reimbursement (1) 427.33; Kriegers Inc. Vehicle Purchase (1) 24,415.76; Menard's Supplies (3) 139.80; Midland Scientific Supplies/Operating Equipment (3) 3,254.02; Muscatine Power & Water Utilities (21) 23,935.91; National Pump & Compressor Part (1) 2,287.08; Northern Balance & Scale Services (1) 84.00; Phelps Uniform Specialists Services/Rental Fee (10) 358.38; Praxair Distribution Services (1) 67.30; Precision Machine Inc. Supplies (1) 99.00; S.J. Smith Co. Rental Fee (1) 42.78; Sigma-Aldrich Inc. Supplies (1) 39.29; Sign Pro Supplies (1) 106.52; United States Cellular Cell Phone Charges (2) 123.54; VanMeter Industrial Parts/Supplies (3) 2,196.07; Genworth Life & Health Insurance (4) 64.65; Hahn Ready Mix Materials (1) 205.18; Matthews Office Equipment Supplies (1) 41.00; Menard's Supplies (1) 89.88; Phelps Uniform Specialists Rental Fee (1) 22.85; United States Cellular Cell Phone Charge (1) 62.52; Alliant Energy Utilities (2) 1,975.99; Carver Aero Inc. Services (2) 96.25; FSH Communications Telephone Charges (1) 55.00; L&M Waste Systems Services (1) 127.00; Muscatine Power & Water Utilities (6) 312.42; Riverbend Excavating Services (2) 5,336.80; Document Destruction Services (1) 34.75; Foster Coach Sales Inc. Supplies (1) 47.50; Genworth Life & Health Insurance (2) 33.86; Menard's Supplies (2) 14.31; Ortivus North America Services (1) 5,984.04; Praxair Distribution Supplies (1) 356.69; Telerite Corporation Long Distance/Fax Charges (2) 19.88; United States Cellular Cell Phone Charges (1) 99.87; Unity Healthcare Services/Supplies (2) 514.00; Wester Drug Supplies (1) 343.75; Total $136,052.39

**Internal Service Funds**

A-1 Quality Tire & Car Care Services/Supplies (8) $2,012.02; Altorfer Inc. Services (2) 2,167.65; Arnold Motor Supply Parts/Credit (25) 2,055.52; Bonnell Industries Inc. Supplies (2) 1,512.00; CCP Industries Inc. Supplies (1) 201.17; Chemsearch Supplies (1) 448.00; Express Auto Glass Services (1) 255.74; Fastenal Company Supplies (2) 78.83; Genworth Life & Health Insurance (2) 41.40; Graves Oil LLC Fuel (1) 17,890.64; Hart's Auto Supply Supplies (1) 240.00; Hyink's Standard Service Fuel (1) 106.40; Interstate Battery Supplies (1) 179.90; Koenig Body & Equipment Parts (1) 115.62; Kriegers Inc. Parts (2) 536.15; Lubemaster Parts (1) 97.30; Mid-Iowa Solid Waste Equipment Parts (1) 1,256.58; Midwest Wireless Advantage Services (1) 273.75; Molo Oil Inc. Oil (1) 386.40; Motion Industries Parts (1) 29.56; NAPA of Muscatine Parts (5) 154.09; O'Reilly Automotive Inc. Parts/Supplies (2) 245.36; Old Dominion Brush Parts (1) 38.38; Phelps Uniform Specialists Services/Rental Fee (2) 35.90; Quad City Times/Muscatine Journal Advertising (1) 93.10; Reeves Battery Sales Parts (1) 200.00; River City Ford Services (2) 2,704.46; Sadler Power Train Inc. Parts (1) 57.53; Twin Bridges Truck City Supplies (3) 124.76; Sioux City Foundry Co. Supplies (1) 1,942.35; Titan Machinery Services/Parts (2) 589.97; Truck and Auto Repair Services (1) 693.21; Truck Country of Iowa Parts/Credit (2) 1.43; Flexible Benefits Processing Fee (1) 5,363.73; Avesis Third Party Insurance (1) 337.81; Genworth Life & Health Insurance (2) 1,594.84; Telerite Corporation Long Distance/Fax Charges (2) 125.31; Genworth Life & Health Insurance (8) 125.37; Phelps Uniform Specialists Rental Fee (1) 5.03; Quad City Times/Muscatine Journal Services (1) 34.78; Genworth

**Municipal Housing Programs**

ADT Security Systems Services (1) $374.75; Alliant Energy Utilities (1) 4,865.49; Alta Cruz Refund (3) 172.89; Axtell Interiors Materials (1) 1,379.99; Boss Supplies (1) 155.98; Builders World Supplies (1) 4.56; California Contractors Supplies (1) 79.80; Fedex Shipping Charge (1) 42.48; Happy Software Inc. Support Renewal (1) 1,959.00; Iowa Division of Labor Services (1) 250.00; Kone Inc. Services (2) 990.46; Menard's Supplies (18) 840.35; City of Muscatine Housing Miscellaneous (16) 8,834.47; Muscatine Power & Water Utilities (5) 5,289.69; Orkin Pest Control Services (2) 141.75; Phelps Cleaning Service Services (3) 286.35; Plumb Supply Company Parts (1) 90.38; Quill Corporation Supplies (1) 11.26; Qwest Telephone Charges (1) 208.05; Tena Info Bureau Service Services (1) 58.00; U.S. Cellular Cell Phone Charges (1) 92.14; City of Muscatine Services (1) 1,471.60; Iowa Division of Labor Services (1) 125.00; Kone Inc. Services (1) 157.07; City of Muscatine Housing Miscellaneous (11) 2,667.17; Orkin Pest Control Services (1) 80.25; Quill Corporation Supplies (1) 5.63; Qwest Telephone Charges (2) 143.03; U.S. Cellular Cell Phone Charges (1) 46.07; VanMeter Industrial Supplies (1) 6.85; Alliant Energy Utilities (5) 379.79; Farm Plan Parts (1) 24.20; Tom Hagerty Services (1) 450.00; Happy Software Inc. Support Renewal (1) 980.00; Kelly Heating, Cooling Services (1) 60.00; Menard's Supplies (2) 54.60; City of Muscatine Housing Miscellaneous (12) 5,061.81; Muscatine Power & Water Utilities (21) 1,015.28; Nelson Electric Inc. Services (1) 86.25; Orkin Pest Control Services (1) 75.00; Paetec Telephone Charges (2) 56.85; Phelps Cleaning Service Services (1) 11,664.29; Plumb Supply Company Supplies (3) 134.91; Quill Corporation Supplies (1) 5.62; U.S. Cellular Cell Phone Charges (2) 46.07; VanMeter Industrial Supplies (1) 16.04; Wilson True Value Hardware Supplies (1) 12.12; 3-D Locksmith Services (2) 29.00; Deborah or David Bowers Rent Payment (1) 440.00; Happy Software Inc. Support Renewal (1) 1,959.00; Julie Jimenez Rent Correction (1) 130.00; City of Muscatine Housing Miscellaneous (13) 5,436.47; Quill Corporation Supplies (1) 22.52; John Timm Rent Payment (2) 398.00; Dorsey & Whitney Services (1) 1,600.50; Total $60,968.84

## ADDITIONAL BILLS FOR APPROVAL
## 18-Feb-10

**Internal Service Fund**

Payroll Account Payroll Transfer $264,000.00; Payroll Account Payroll Transfer 74,000.00; Payroll Account Payroll Transfer 21,638.29; Internal Revenue Service Federal Tax Payment 82,472.00; Treasurer, State of Iowa State Tax Withholding 17,254.10; Treasurer, State of Iowa Sales Tax Payment 5,753.68; IPERS Contributions 60,725.89; Wellmark BC/BS Health & Dental Ins. Payment 44,000.00; Wellmark BC/BS Health & Dental Ins. Payment 44,000.00; Wellmark BC/BS Addl' Health & Dental Ins. Payment 4,000.00; Subtotal $617,843.96

**Section 8**

Various Landlords ; Estimated March Rent $130,314.00

**Elderly Housing**

Various Landlords Voids $(438.00)

**Hershey Manor**

Various Landlords Voids $(119.86); Total Bills For Approval $2,272,308.83; Voids $- ; Net Disbursements $2,272,308.83; Journal Entries $2,219,584.19; Total Expenditures $4,491,893.02

## City of Muscatine Receipts
## For the Month of August 2009

**Department Receipts:**

Finance $282,248.16; Parks 34,676.56; Public Works 3,247.68; Fire & Ambulance 54,135.23; Building & Zoning 12,509.05; Police 1,469.77; Art Center 14,935.50; Library 10,877.19; Cemetery 8,003.00; Golf Course 101,056.35; Aquatic Center 18,203.25; Carver Swim Center 43.25; Marina 3,607.88; WPCP 183.67; Transfer Station 34,670.23; Parking Meters 9,016.85; Parking Fines 2,166.00; Parking Permits 120.00; Transit Fares 3,144.73; Sewer & Sanitation - Collected by MPW 436,956.19; Direct Deposits:

Road Use Tax 169,559.80; Local Option Tax 188,049.76; Grants and Reimbursements 775,659.27; Interest 13,318.75; Housing Reimbursements 52,141.53; Subtotal $2,229,999.64; Housing Programs: ; Voucher Program:

HUD Grant 236,947.00; Interest 57.60; Reimbursements 589.37; Portability Receipts 3,209.29; Clark House: ; HUD Grant 144,096.02; Interest 106.40; Tenant Payments 27,586.02; Other 420.00; Sunset Park: ; HUD Grant 9,947.33; Tenant Payments 9,259.82; Other 92.00; Subtotal $432,310.85; Interdepartmental Receipts $840,986.07; TOTAL $3,503,296.56

## City of Muscatine Receipts
## For the Month of September 2009

**Department Receipts:**

Finance $403,198.14; Parks 20,791.62; Public Works 126.50; Fire & Ambulance 101,320.14; Building & Zoning 145,621.65; Police 648.00; Art Center 1,481.90; Library 3,567.58; Cemetery 7,884.75; Golf Course 96,019.30; Aquatic Center 572.75; Carver Swim Center 52.00; Marina 2,532.80; WPCP 385.31; Transfer Station 36,455.56; Parking Meters 6,927.98; Parking Fines 1,785.00; Parking Permits 140.00; Transit Fares 3,947.72; Sewer & Sanitation - Collected by MPW 409,568.84; Direct Deposits:

Property Tax 605,451.69; Road Use Tax 163,361.19; Local Option Tax 206,773.21; Bond Proceeds 785,157.60; Hotel/Motel Tax 78,997.38; Grants and Reimbursements 11,787.48; Interest 14,409.08; Housing Reimbursements 81,285.86; Subtotal $3,190,251.02; Housing Programs: ; Voucher Program: ; HUD Grant 137,798.00; Interest 53.42; Reimbursements 793.37; Portability Receipts 1,977.80; Clark House: ; HUD Grant 113,700.81; Interest 109.13; Tenant Payments 29,308.90; Other 1,599.00; Sunset Park: ; HUD Grant 4,974.00; Tenant Payments 9,401.62; Interest 15.26; Subtotal $299,731.31; Interdepartmental Receipts $1,378,598.12; TOTAL $4,868,580.45

**Journal Entries - August, 2009**

August Health Insurance Cost Distribution $202,392.24; August Dental Insurance Cost Distribution 9,248.86; August Fuel and Maintenance Charges 82,486.25; August Office Supply Charges 177.18; August Housing & Parking Postage Charges 602.82; August Transfer Station Charges 47,517.32; Employee Benefits Funds for August Police and Fire Pension Contributions 48,099.93; Employee Benefits Funds for August FICA, IPERS and Deferred Compensation 35,497.75; Employee Benefits Funds for August Employee Insurance Costs 117,476.49; Apply L&M Accounts Payable to L&M Accounts Receivable 219.00; Apply ESI Accounts Payable to ESI Accounts Receivable 16,127.50; Road Use Tax Funds for Street Expenditures 122,951.28; WPCP Funds to Replacement Reserve 22,500.00; WPCP Funds to Sewer Systems Extension & Improvement Reserve 15,000.00; Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal 33,067.88; August Golf Course Refuse Collection Charges 208.97; August Transfer Station Landfill Charges 86,747.60; Alarm System Permit FY 2009/2010 25.00; Water Sampling Charges - July & August 40.00; Hidta Vehicle Lease-August 600.00; Total August Journal Entries $840,986.07

**Journal Entries - September, 2009**

September Health Insurance Cost Distribution $203,675.04; September Dental Insurance Cost Distribution 9,360.77; September Fuel and Maintenance Charges 85,170.21; September Office Supply Charges 70.27; September Housing & Parking Postage Charges 573.47; September Transfer Station Charges 46,009.39; Employee Benefits Funds for September Police and Fire Pension Contributions 49,118.81; Employee Benefits Funds for September FICA, IPERS and Deferred Compensation 33,956.08; Employee Benefits Funds for September Employee Insurance Costs 118,346.84; Transit Tax Levy Collections to Transit-September 11,429.74; Employee Benefits Funds for FY10 Workers Compensation 47,561.00; Workers Comp Allocation FY 2009/10 152,650.00; Emergency Tax Levy Collections to General Fund-September 9,791.96; Levee Tax Collections to Project-September 2,448.02; Road Use Tax Funds for Street Expenditures 159,593.02; WPCP Funds to Replacement Reserve 22,500.00; WPCP Funds to Sewer Systems Extension & Improvement Reserve 15,000.00; Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal 33,067.88; September Golf Course Refuse Collection Charges 208.97; September Transfer Station Landfill Charges 102,464.40; Perpetual Care Interest for Cemetery Operations 1,396.62; 1st Quarter Administrative Fees 258,750.00; Health Ins. Funds for Wellness Program 9,656.27; Employee Benefits Funds for Fire Retiree Medical Costs 5,199.36; Hidta Vehicle Lease-September 600.00; Total September Journal Entries $1,378,598.12