

PUBLIC DOCUMENT  
INDEX No.  
**# 9 1 6 3 6**  
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  
March 3, 2011

Of which the annexed printed slip is a true, correct and complete copy, was published in said *Muscatine Journal* one time having been made there in on:  
March 15, 2011

Jeff Lee

**STATE OF IOWA  
MUSCATINE COUNTY**

Subscribed and sworn to before me this  
15th day of March 2011

Beth Lester  
Beth Lester, Notary Public



**Beth Lester**  
**Iowa Notarial Seal**  
**Commission number 745921**  
**My Commission Expires 03/20/2013**

Sales Permit with Outdoor Service Area for the Rendezvous, 3127 Lucas Street - Cindy's Rendezvous LLC (pending inspections); renewal of a Class C Liquor License for Fareway Store #998, 2100 Cedar Plaza Drive - Fareway Stores Inc. (pending inspections); filing of Communications A-D; and Bills for Approval totaling \$838,152.63 as well as receipt summaries and journal entries for August, September, and October 2010.

**PUBLIC HEARING**

Mayor O'Brien stated a public hearing was being held concerning a proposed application for state and federal transit funds for fiscal year 2011/2012.

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

The public hearing closed.

**PUBLIC HEARING**

Mayor O'Brien stated a public hearing was being held concerning the proposed Amendment #1 to the fiscal year 2010/2011 city budget.

There were no oral or written petitions for or against the proposed amendment.

The public hearing closed.

**PUBLIC HEARING**

Mayor O'Brien stated a public hearing was being held concerning the proposed adoption of the budget and certification of taxes for fiscal year 2011/2012.

City Administrator Gregg Mandsager gave a power point presentation highlighting budget expenditures and revenues including debt proceeds. He stated the proposed tax levy will remain the same at \$15,77146 per \$1,000. He reviewed the various levies, the General Fund, and the Enterprise Fund. He then outlined the various capital projects.

City Administrator Mandsager stated he feels the proposed budget is a good budget and is the city's overall

**CITY OF MUSCATINE  
REGULAR CITY COUNCIL MINUTES  
Council Chambers  
7:00 p.m. - March 3, 2011**

Mayor Dick O'Brien called the City Council meeting for Thursday, March 3, 2011, to order at 7 p.m. Councilmembers present were LeRette, Fitzgerald, Natvig, Shihadeh, Bynum, Roby, and Lange.

The meeting began with the Pledge of Allegiance. Minutes approved for the February 15, 2011 Budget Review Session and the February 17, 2011 City Council meeting.

Consent Agenda approved as follows: Renewal of a Class B Beer and Sunday Sales Permit for Supreme Fitness, 303 Cleveland Street - Supreme Fitness LLC (pending inspections); renewal of a Class C Beer and Sunday Sales Permit for Kum & Go #436, 501 Cedar Street - Kum & Go LLC (pending inspections); renewal of a Class C Beer and Sunday Sales Permit for Kum & Go #438, 1010 Park Avenue - Kum & Go LLC (pending inspections); renewal of a Class C Beer and Sunday Sales Permit for Kum & Go #437, 709 Grandview Avenue - Kum & Go LLC (pending inspections); renewal of a Class C Beer and Sunday Sales Permit for Loos Inc., 711 Park Avenue - Loos Inc. (pending inspections); renewal of a Class C Liquor License and Sunday Sales Permit for Diamond Dave's Taco Co., 2608 2nd Avenue - South of the Border Inc. (pending inspections); renewal of a Class C Liquor License and Sunday

financial plan. He stated it continues to provide numerous services to the community and provides for infrastructural improvements in the city.

There were no written or oral petitions for or against the proposed budget.

The public hearing closed.

Appointments approved of James Compton to the Library Board of Trustees and Janell Kassel to the Transportation Advisory Commission.

Resolution adopted authorizing the submission of an application to the Iowa Department of Transportation for state and federal transit funds for fiscal year 2011/2012.

Councilmember Bynum thanked Transit Supervisor Kristy Korpi for her work in obtaining funding for the transit system.

Resolution adopted approving Amendment #1 to the fiscal year 2010/2012 city budget.

Resolution adopted adopting the budget and certification of taxes for fiscal year 2011/2012.

Resolution adopted relating to the financing of certain proposed projects and establishing compliance with reimbursement bond regulations under the Internal Revenue Code.

Resolution adopted amending and approving the official pay plan for seasonal and certain other part-time employees effective March 4, 2011.

Councilmember Roby asked if these changes were something that was required or if the city is fine tuning the pay plan.

City Administrator Mandsager stated a couple of the items were discussed during the budget review sessions. He stated this action also separates out part-time employees working less than 20 hours a week and part-time employees working more than 20 hours a week.

Five-year agreement with the Iowa Department of Transportation approved for the maintenance and repair of primary roads in Muscatine.

Councilmember Roby asked for an explanation of the agreement with the IDOT.

Public Works Director Randy Hill stated that annually the city enters into a supplement agreement with the IDOT for the maintenance of state roads that run through the city. The IDOT pays the city approximately \$20,000 a year for this work. He stated that tonight Council is being asked to approve the five-year agreement that the supplemental agreement works off of.

The 2011/2012 Road Salt Purchase Agreement between the City of Muscatine and the City of Davenport approved.

Mayor O'Brien stated that at this time discussion and possible action will take place concerning the request from the Humane Society. He turned the meeting over to City Administrator Mandsager.

City Administrator Mandsager highlighted some of the items contained in the Council's agenda packets. He stated that tonight discussion will continue concerning the budget allocation for the Humane Society. He stated it was his intent to stay focused on the numbers.

City Administrator Mandsager stated the original request from the Humane Society was \$140,000 which has been reduced down to the current requested amount of \$84,996. He stated that after using the information supplied by the Humane Society, it appeared they had a projected deficit of approximately \$71,000; however, after calculating in revenues that had been left over, it was determined the deficit was closer to \$2,900. He stated if you take out the Wine, Whiskers & Paws fundraiser, it leaves a deficit of approximately \$16,000. He stated that based on the numbers supplied by the Humane Society, the amount they are requesting is not justified; however, an increase is justified. He stated city staff feels \$60,000 would be a reasonable allocation. He stated the Chair for the Humane Society is present for comments.

Bill Fridrych thanked City Council for the opportunity to talk tonight. He then asked for a show of hands from those present at the meeting to support the Humane Society.

Mr. Fridrych stated he has been on the Humane Society Board for approximately 18 years. He stated that in

November 2010, negotiations began between the Humane Society and city. He stated the Humane Society has been providing animal control services in the City of Muscatine for 40 years even though it is not their responsibility to do so. He stated that due to Nancy Kent's generosity, the Humane Society has been able to do a lot for the community. He stated another major reason the services can be provided is due to the employees, volunteers, and donors who give their time and money to help the Humane Society.

Mr. Fridrych stated that for many years Chris McGinnis has come before City Council requesting an increase to the Humane Society's subsidy but has been turned down. He stated the Humane Society is projecting a shortfall in 2011 and is now at the point where it may have to change its business plan and significantly cut back on services provided to the citizens of Muscatine.

Councilmember Roby thanked the Humane Society for the information that has been provided. She stated that in reviewing the information provided by the Humane Society, it shows they have taken some cost effective measures as well as improved their operations. She stated she feels the city is ready to provide a dollar amount.

Motion approved to provide \$60,000 to the Humane Society for fiscal year 2011/2012 to help with their deficit and to continue its services in the community.

Councilmember Fitzgerald stated that during negotiations, twice the Humane Society was offered \$70,000 and twice they rejected that amount. He stated the services the Humane Society provides are excellent; however, he believes the level of the service they provide is not required by law.

Councilmember LeRette stated the additional money to fund the Humane Society's request would be taken from the General Fund and would bring the balance down to 10.4% from 10.7%. He stated he is not sure he is comfortable with reducing the General Fund balance.

Councilmember Lange stated he does not feel the services provided by the Humane Society are excessive. He stated it is his hope the \$60,000 offered tonight is accepted by the Humane Society because he does not want to see the city in the business of picking up strays and dangerous animals.

Councilmember Natvig stated that at the last City Council meeting he had mentioned he would like to see some type of agreement with the Humane Society. He stated he feels the estimates provided by the city are preliminary estimates. He stated he was not sure the level of funding being offered tonight would help the Humane Society.

Councilmember Bynum stated he feels something needs to be done to support the Humane Society. He stated he would be willing to support the full \$60,000 being offered.

Councilmember Shihadeh stated the problem he sees is that the city does not know how much it would cost to go elsewhere. He stated that everyone agrees the services provided by the Humane Society are outstanding. He stated he is concerned about what would happen if the Humane Society turned down the \$60,000 being offered. He agreed with the Mayor's comment that he does not want to see the Police Officers chasing dogs and cats all over town.

Amendment to the original motion to increase the funding level for the Humane Society to \$84,996 failed.

Councilmember Bynum asked where the additional \$24,000 would come from.

City Administrator Mandsager stated it would be taken from the General Fund balance, taking it down to 10.4%. He then asked if Councilmember Shihadeh's motion included the five requirements that had been mentioned at the last City Council meeting.

Councilmember Shihadeh stated they should be included in his amendment.

Councilmember Roby stated those five requirements mentioned by the City Administrator should be included in her original motion as well.

Mayor O'Brien asked Mr. Fridrych when the city could expect a response to their offer.

Mr. Fridrych stated he could not provide an answer tonight.

Mayor O'Brien asked the City Administrator how soon a response was needed from the Humane Society.

City Administrator Mandsager stated the city is very



flexible, pointing out that the budget already provides for the additional dollars to be expended.

Mayor O'Brien asked Mr. Fridrych if he would take City Council's offer back to the Board.

Mr. Fridrych answered yes, stating he should have an answer by next week.

Mayor O'Brien stated he wants everyone to understand that no one is questioning the services provided by the Humane Society. He stated the request had to be handled from a dollar and cents perspective.

Councilmember Lange commented on the gasps from the audience when he voted no on the amendment. He stated he feels \$85,000 could not be justified; however, the \$60,000 will be sufficient for a good operational year at the Humane Society.

City Administrator Mandsager stated a late request had been received for the use of city property on April 2, 2011 for a Relay for Life 5K Run/Walk. He stated that Fran Donelson had e-mailed everyone the request after it was received. He asked for a motion to approve the request.

Request approved.

Under comments, Councilmember LeRette stated it was good to see the audience turnout this evening.

Councilmember Natvig commented on the fiscal year 2011/2012 city budget. He stated he was disappointed in the overall cost of the employee benefit section; however, overall, he was pleased with the rest of the budget.

Councilmember Bynum asked for an update on the traffic cameras.

Police Chief Brett Talkington stated the cameras at Cedar and Houser streets will go into operation in the next three to four days. He stated the remaining four cameras will be located at the intersections of the Bypass and Mulberry Avenue, Cleveland Street and Park Avenue, Washington Street and Park Avenue, and University Drive and Highway 61. He stated that hopefully they will all be operational within the next two weeks.

Councilmember Roby, speaking in reference to the information forwarded by the City Administrator pertaining to rail service between Iowa City and Chicago, stated the state is seeking allocations from local governments to assist in Iowa's share (\$3 million) of the annual operating subsidy. She stated she feels Muscatine's share (\$40,000) should be kept in Muscatine.

Councilmember Roby also commented on the action taken concerning the Humane Society. She stated that City Council must deal with requests from a financial standpoint. She stated that emotions have got to be set aside when making decisions that are best for the community.

City Administrator Mandsager, speaking in reference to Councilmember Roby's comments on funding an operating subsidy for rail service, stated that the Iowa Department of Transportation will be contacting cities, counties, Chambers, and local businesses looking for contributions. He stated the city is going to take the stance that it is not interested at this point in time. He stated that the Quad Cities may be doing the same.

City Administrator Mandsager stated that the GMCCI's annual dinner meeting is coming up. He asked that Councilmembers to let Fran Donelson know if they plan on attending on or before March 18, 2011.

Mayor O'Brien stated that City Council had a difficult decision to make tonight. He stated that no one has ever doubted the services the Humane Society provides to the community.

City Administrator Mandsager introduced Andrew Fangman, the city's new City Planner.

Motion approved to go into Closed Session at 8:10 p.m. to discuss ongoing litigation.

The Muscatine City Council went into Closed Session at 8:13 p.m. on Thursday, March 3, 2011, to discuss ongoing litigation. Present were Mayor Dick O'Brien and Councilmembers LeRette, Fitzgerald, Natvig, Shihadeh, Bynum, Roby, and Lange. Also present were City Administrator Gregg Mandsager and Community Development Director Steve Boka.

Motion approved to leave the Closed Session at 8:27 p.m.

The meeting adjourned at 8:28 p.m.

Richard W. O'Brien, Mayor

ATTEST:  
Gregg Mandsager, City Administrator

### CITY OF MUSCATINE BILLS FOR APPROVAL March 3, 2011

#### General Fund

Amazon DVD's/Books/Credit/Games (66) \$3,695.33;  
Baker & Taylor Entertainment Books (7) 909.33; Justin Coleman Services (1) 100.00; Fedex Shipping (1) 12.32; Gale Books (1) 27.29; Hill's Paint Store Supplies (1) 36.50; Hy-Vee Food Stores Supplies (1) 3.69; Ingram Library Services Books (1) 29.60; Micromarketing LLC Books (2) 56.99; Monitor Productions Inc. Advertising (1) 299.00; Office Machine Consultants Equipment Rental/Services (3) 291.38; Overdrive Inc. Books (1) 207.03; Prairiecat Registration (1) 15.00; Robin Griggs Refund (1) 20.00; Sedona Technologies Services (1) 300.00; State Library of Iowa Supplies (1) 30.00; U.S. Postal Service Postage (1) 2,000.00; Verlee Koch Refund (1) 35.00; A-1 Quality Tire & Car Care Supplies (2) 94.27; Agape Enterprises Inc. Services (3) 5,376.76; Alliant Energy Utilities (5) 4,966.28; Allison Castle Refund (1) 20.00; Anchor Flag Inc. Supplies (1) 157.90; Arnold Motor Supply Parts (6) 145.79; Belinda Vasquez Refund (1) 150.00; Mike Berlin's Pro Shop Rec. Supplies (1) 165.00; Birkey's Supplies (1) 177.38; Bosch Pest Control Services (1) 90.00; Mike Brogly

Reimbursement (1) 48.14; Joe Bryant Reimbursement (1) 73.82; Builders World Supplies (1) 103.94; Ryan Buss Reimbursement (1) 67.76; Communications Engineering Services (2) 794.84; Danny's Service Inc. Services (1) 430.00; Davis Equipment Corporation Supplies (1) 19.02; DLT Solutions Inc. Services (1) 945.29; Donald Reiner Refund (1) 250.00; Eastern Iowa Light & Power Utilities (1) 55.27; Family Eye & Contact Lenses Supplies (1) 125.00; Farm Plan Parts (2) 404.29; Fastenal Company Parts (3) 16.00; Fugere Enterprises Inc. Services (5) 349.00; Genesis Health System-EA Services (1) 815.10; Health Systems International Services (1) 4.80; John Hesselberg Reimbursement (1) 38.03; Holmes Murphy Insurance (3) 1,572.00; Tim Hull Reimbursement (1) 100.00; Hy-Vee Food Stores Supplies/Credit (3) 360.53; Iowa Division of Labor Services (1) 125.00; IAAWP Registration (3) 240.00; Iowa Memorial Granite Co. Services (1) 600.00; Jeff Hackett Electric Services (1) 425.00; Keller Compensation Consulting Services (1) 1,500.00; Kellor & Kellor Landscaping Services (97) 2,397.90; Lewis Industrial Service Parts (3) 65.18; Lisa Shoppa Refund (1) 75.00; Lupton & Toyne Printers Services (8) 297.50; Matthews Office Equipment Supplies (4) 102.01; Matthews Office Plus Supplies (1) 0.69; Maxi-Sweep Inc. Supplies (1) 94.65; Meardon, Sueppel & Downer Services (1) 350.00; Menard's Supplies (22) 527.19; Mobile Team Training Services (1) 2,775.00; Muscatine County Conservation Subsidy (1) 5,000.00; Muscatine County Extension Manual (1) 25.00; Muscatine Power & Water Utilities (9) 511.50; Muscatine Urgent Care Services (1) 358.50; Neal's Vacuum & Sewing Center Supplies (1) 89.90; O'Donnell Ace Hardware Supplies (11) 186.37; Orscheln Supplies (13) 333.81; Robert Palmer Reimbursement (1) 50.00; Pearl City Tire & Wheel Supplies (1) 20.00; Petroleum Marketers Insurance (1) 2,735.00; Phelps Uniform Specialists Services/Rental (32) 514.78; Phoenix Products Services (1) 95.00; Pitney Bowes Inc. Supplies (1) 512.94; Pizza Ranch Food (1) 84.12; Precision Machine Inc. Services (1) 50.00; Quill Corporation Supplies (1) 574.2; Robert Haag Refund (1) 20.00; Safelite Fulfillment Inc. Parts (1) 34.95; Sign Pro Services (1) 138.00; Smith Sales & Service Parts/Registration (3) 137.70; Steve Snider Reimbursement (1) 65.71; Steindler Orthopedic Services (1) 75.00; Superior Awards & Service Rec. Supplies (3) 749.61; Sycamore Printing Inc. Services (1) 151.92; Tapco Traffic Control Co. Operating Supplies (1) 2,985.43; Telerite Corporation Long Distance/Fax Charges (29) 170.52; Temp Associates Temporary Services (5) 1,765.64; Trans-Iowa Equipment Registration (2) 110.00; Trinity Muscatine-Physicians Services (2) 3,106.00; Uniform Den Inc. Clothing Purchases (4) 961.58; United States Cellular Cell Phone Charges (1) 106.06; USPS Postage (1) 4,000.00; Unity Physician Clinics Services (2) 128.80;

USAir Inc. Services (1) 724.08; VanMeter Industrial Parts (4) 246.87; Walgreens Services (1) 61.07; Matt Whitlow Reimbursement (1) 50.00; Windstream Telephone Charges (16) 1,680.28; Mike Yocom Reimbursement (1) 67.76; Total \$63,721.11

#### Trust & Agency Fund

AWE Computer Hardware/Supplies (2) \$4,458.00; Justin Coleman Services (1) 50.00; Total \$4,508.00

#### Capital Improvement Fund

Terracon Consultants Inc. Services (1) \$7,250.00; Shoemaker-Haaland Services (1) 13,447.30; Martin & Whitacre Surveyors Services (1) 11,900.00; Mailboxes & Parcel Depot Shipping (1) 14.96; Muscatine Bridge Co. Services (1) 5,455.44; Dennis Kistenmacher Services (1) 2,065.00; Langman Construction Services (1) 51,111.60; Americinn of Muscatine Lodging (1) 119.94; Daniels Construction Services (1) 3,586.50; S&H Construction Services (1) 4,581.00; Total \$99,531.74

#### Enterprise & Utility Fund

Dex Media East Advertising (1) \$710; Matthews Office Equipment Supplies (1) 60.70; Phelps Uniform Specialists Services (2) 1.30; Telerite Corporation Long Distance Charges (1) 8.35; Windstream Telephone Charges (1) 88.86; Menard's Supplies (1) 375.00; Rick Shaffer Refund (1) 66.68; Culligan Inc. Rental Fee (1) 27.00; Dex Media East Advertising (1) 10.20; Eastern Iowa Light & Power Utilities (2) 623.32; Footjoy Merchandise (1) 44.79; Gempler's Inc. Supplies (2) 253.10; Global Gov't-ED Supplies (1) 61.91; Global Tour Golf Merchandise (1) 102.05; Harris Golf Cars Services (3) 326.72; Menard's Supplies (5) 280.04; MTI Distributing Parts/Supplies (4) 839.94; O'Donnell Ace Hardware Supplies (2) 22.93; Orscheln Supplies (1) 22.91; Plumb Supply Company Parts (1) 180.23; Taylor Made Golf Company Merchandise (1) 290.00; Telerite Corporation Long Distance Charges (1) 8.01; Titlelist Merchandise (2) 350.04; Windstream Telephone Charges (1) 82.86; Fastenal Company Parts (1) 73.27; Labor Ready Midwest Inc. Temporary Services (5) 2,111.29; Muscatine Power & Water Utilities (4) 1,572.95; O'Donnell Ace Hardware Supplies (1) 4.37; Phelps Uniform Specialists Rental Fee (1) 45.44; Brauns Excavating LLC Services (1) 1,619.00; Dick Doyle Excavating Surcharge (1) 363.00; Harsco Metals Americas Materials (2) 1,821.44; Bosch Pest Control Services (1) 45.00; Doors Inc. Parts (1) 97.50; Fairbanks Scales Inc. Services (1) 517.00; Garry Idle Reimbursement (1) 29.95; Muscatine Power & Water Utilities (4) 2,763.10; O'Donnell Ace Hardware Supplies (1) 14.39; Orscheln Supplies (1) 6.55; Phelps Uniform Specialists Services/Rental Fee (2) 377.7; S.J. Smith Co. Supplies (1) 93.03; Team Staffing Solutions Temporary

Services (2) 145.97; Telerite Corporation Long Distance/Fax Charges (2) 23.92; Temp Associates Temporary Services (2) 364.18; United States Cellular Cell Phone Charges (1) 88.05; Windstream Telephone Charges (1) 128.48; Arnold Motor Supply Supplies/Shipping (3) 76.92; Cintas Fast Lockbox 63652 Supplies (1) 71.19; Fisher Scientific Supplies (1) 98.42; Grainger Supplies (2) 133.34; IAWEA Registration (2) 100.00; IDEX Distribution Inc. Supplies (1) 398.64; Beth Lanfier Reimbursement (1) 28.25; Lewis Industrial Service Supplies (1) 506.00; Michael Lowe Reimbursement (1) 50.00; Menard's Supplies (1) 59.92; Midland Scientific Supplies (2) 250.30; Molo Quint LLC Oil (1) 124.78; Motion Industries Parts (1) 1.38; Muscatine Power & Water Utilities (14) 3,295.07; NSI Solutions Inc. Services (1) 45.75; O'Donnell Ace Hardware Supplies (2) 17.55; Orscheln Supplies (5) 229.42; Phelps Uniform Specialists Services/Rental Fee (10) 344.18; Precision Machine Inc. Supplies (1) 99.00; River Rehab-JZ Physical Services (1) 250.00; SCP Science Supplies (1) 773.37; Telerite Corporation Long Distance/Fax Charges (2) 16.31; Thermo Fisher Scientific Supplies (1) 250.23; United Laboratories Supplies (1) 180.00; VanMeter Industrial Supplies (3) 225.89; Windstream Telephone Charges (1) 122.48; Blackburn Manufacturing Parts (1) 79.14; Matthews Office Equipment Supplies (1) 2.78; Menard's Supplies (1) 67.56; Muscatine Power & Water Services (1) 66.86; O'Donnell Ace Hardware Supplies (1) 18.99; Phelps Uniform Specialists Rental Fee (2) 27.68; Trans-Iowa Equipment Registration (2) 110.00; Carver Aero Inc. Services (2) 110.80; Iowa Department of Public Health Certifications (1) 325.00; Kriegers Inc. Services (1) 50.83; Progressive Medical Supplies (1) 399.00; Windstream Telephone Charges (1) 69.05; Total \$25,175.77

#### Internal Service Funds

A-1 Quality Tire & Car Care Services (6) \$595.28; Arnold Motor Supply Parts/Supplies/Credit (22) 1,233.62; Fastenal Company Parts (2) 12.20; Fauser Oil Inc. Fuel (1) 21,336.00; Global Gov't-ED Supplies (1) 182.70; Interstate Battery Supplies (1) 249.85; Kriegers Inc. Services/Parts (7) 664.07; Lewis Industrial Service Parts (1) 52.00; Martin Equipment Parts/Oil (2) 905.82; Motion Industries Inc. Parts/Credit (5) 767.00; NAPA of Muscatine Supplies/Tools (2) 481.05; National Coatings & Supplies Supplies (1) 176.70; O'Donnell Ace Hardware Supplies (4) 53.48; Phelps Uniform Specialists Services/Rental Fee (4) 69.94; Pipeco Inc. Parts (1) 227.07; Precision Machine Inc. Services (1) 165.00; Sam Ravenscraft Reimbursement (1) 50.00; Safety-Kleen Services (1) 146.00; Super Wash of Muscatine Services (1) 66.00; Telerite Corporation Long Distance Charges (1) 6.30; Titan Machinery Parts (1) 266.51; Trans-Iowa Equipment Inc. Parts (1) 229.82; Trans-Iowa Equipment Inc. Registration (1) 55.00; Truck Country of Iowa Parts (4) 2,366.21; Truck-N-Trailer Inc. Parts (1) 110.36; Twin Bridges Truck City Supplies (3) 84.50; Quill Corporation Supplies (1) 80.42; Telerite Corporation Fax Charges (6) 1.21; Phelps Uniform Specialists Rental Fee (2) 10.06; Telerite Corporation Long Distance/Fax Charges (4) 25.19; Windstream Telephone Charges (1) 27.62; Total \$30,696.98

#### Municipal Housing Programs

ADT Security Systems Services (1) \$283.62; Alliant Energy Utilities (1) 4,565.25; Axtell Interiors Services (3) 1,460.92; HD Supply Facilities Supplies (1) 72.79; Joan Kerschenske Refund (3) 125.16; Kohlman Chutes Parts (1) 93.00; Marion Hilton Refund (1) 152.12; Menard's Supplies (19) 1,602.95; City of Muscatine Housing Miscellaneous (20) 12,054.00; O'Donnell Ace Hardware Supplies (1) 33.62; PDQ Supply Inc. Supplies (1) 61.04; Phelps Cleaning Service Services (1) 300.00; VanMeter Industrial Parts (1) 50.18; ADT Security Systems Services (1) 280.01; Alliant Energy Utilities (1) 2,165.87; Dell Marketing LP Equipment Purchase (1) 1,394.90; Menard's Supplies (1) 32.78; City of Muscatine Housing Miscellaneous (14) 3,076.69; Muscatine Power & Water Supplies (1) 905.94; O'Donnell Ace Hardware Supplies (1) 17.17; Phelps Cleaning Service Services (1) 55.00; Plumb Supply Company Parts (1) 72.59; Sycamore Printing Services (1) 13.98; Alliant Energy Utilities (4) 390.32; Farm Plan Parts (1) 119.03; Jeff Hackett Electric Services (1) 1,277.00; Juana Fernandez Refund (3) 219.98; Kelly Heating, Cooling Services (1) 95.90; City of Muscatine Housing Miscellaneous (17) 7,265.09; North Construction Services (1) 12,111.36; Orscheln Supplies (3) 53.81; Phelps Cleaning Service Services (1) 61.60; Plumb Supply Company Parts (5) 216.50; Sherwin Williams Supplies (1) 27.76; Windstream Telephone Charges (1) 63.22; Hector or Kim Castillo Rent Payment (1) 429.00; Arlo Lessinger Rent Payment (2) 481.32; City of Muscatine Housing Miscellaneous (24) 11,004.51; Simpson Memorial Home Rent Payment (1) 251.00; TIOO Investments Rent Payment (1) 421.00; Kaitlyn Wintermyer Reimbursement (1) 213.40; Hy-Vee Food Stores Food (1) 14.96; Total \$63,586.34



**ADDITIONAL BILLS FOR APPROVAL**  
4-Mar-11

**Internal Service Fund**

Payroll Account Payroll Transfer \$274,000.00; Payroll Account Payroll Transfer 70,000.00; Payroll Account Payroll Transfer 17,694.43; Internal Revenue Service Federal Tax Withholding 83,513.61; Treasurer, State of Iowa State Tax Withholding 17,281.40; Treasurer, State of Iowa Sales Tax Payment #1 7,642.37; Wellmark BC/BS Health & Dental Ins. Payment 39,000.00; Wellmark BC/BS Health & Dental Ins. Payment 39,000.00; Subtotal \$548,131.81

**Section 8**

Various Landlords Correction to Estimated March Rent \$2,800.88; Total Bills for Approval \$838,152.63; Voids \$-; Net Disbursements \$838,152.63; Journal Entries \$5,164,778.26; Total Expenditures \$6,002,930.89

**Journal Entries - August, 2010**

August Health Insurance Cost Distribution \$208,934.54; August Dental Insurance Cost Distribution 9,658.97; August Fuel and Maintenance Charges 104,997.73; August Office Supply Charges 195.42; August Housing & Parking Postage Charges 535.09; August Transfer Station Charges 46,342.64; Employee Benefits Funds for August Police and Fire Pension Contributions 57,812.88; Employee Benefits Funds for August FICA, IPERS and Deferred Compensation 38,736.98; Employee Benefits Funds for August Employee Insurance Costs 116,446.27; Road Use Tax Funds for Street Expenditures 136,497.38; WPCP Funds to Replacement Reserve 22,500.00; Collection & Drainage Funds to Sewer Systems Extension & Improvement Reserve 15,000.00; Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal 47,388.13; August Golf Course Refuse Collection Charges 208.97; August Transfer Station Landfill Charges 101,044.70; WPCP Lab Analysis Fees for Aquatic Center - August 30.00; Hidta Vehicle Lease - August 600.00; Total August Journal Entries \$906,929.70

**Journal Entries - September, 2010**

September Health Insurance Cost Distribution \$208,224.72; September Dental Insurance Cost Distribution 9,658.96; September Fuel and Maintenance Charges 108,028.94; September Office Supply Charges 202.32; September Housing & Parking Postage Charges 388.45; September Transfer Station Charges 43,463.96; Employee Benefits Funds for September Police and Fire Pension Contributions 56,791.44; Employee Benefits Funds for September FICA, IPERS and Deferred Compensation 37,097.06; Employee Benefits Funds for September Employee Insurance Costs 115,792.41; Transit Tax Levy Collections to Transit-September 8,415.13; Employee Benefits Funds for FY11 Workers Compensation 36,180.00; Workers Compensation Allocation FY 2010/2011 165,940.00; Emergency Tax Levy Collections to General Fund-September 2,769.30; Levee Tax Collections to Project-September 2,336.59; Road Use Tax Funds for Street Expenditures 158,009.78; WPCP Funds to Replacement Reserve 22,500.00; WPCP Lab Fees for Riverfront Fountain 30.00; Collection & Drainage Funds to Sewer Systems Extension & Improvement Reserve 15,000.00; Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal 47,388.13; Local Option for Sewer Capital Projects 694,313.76; September Golf Course Refuse Collection Charges 208.97; September Transfer Station Landfill Charges 97,500.80; Apply L&M Accounts Payable to L&M Accounts Receivable 883.00; Perpetual Care Interest for Cemetery Operations 1,694.02; 1st Quarter Administrative Fees-Enterprise Funds and Cable 267,525.00; 1st Quarter Equipment Replacement Allocation 50,000.00; 1st Quarter Computer Replacement Allocation 7,500.00; Health Insurance Funds for Wellness Program 9,103.58; Employee Benefits Funds for Fire Retiree Medical Costs 3,543.08; Hidta Vehicle Lease-September 600.00; Total September Journal Entries \$2,171,089.40

**Journal Entries - October 2010**

October Health Insurance Cost Distribution \$204,667.08; October Dental Insurance Cost Distribution 9,458.90; October Fuel and Maintenance Charges 83,853.58; October Office Supply Charges 176.43; October Parking Postage Charges 120.12; October Housing Postage Charges 440.17; October Transfer Station Charges 39,797.60; Employee Benefits Funds for October Police and Fire Pension Contributions 56,393.51; Employee Benefits Funds for October FICA, IPERS and Deferred Compensation 36,542.41; Employee Benefits Funds for October Employee Insurance Costs 114,687.62; Transit Tax Levy Collections to Transit-October 60,099.76; Emergency Tax Levy Collections to General Fund-October 19,777.99; Levee Tax Collections to Project-October 16,687.59; Road Use Tax Funds for Street Expenditures 132,402.44; WPCP Funds to Replacement Reserve 22,500.00; Collection & Drainage Funds to Sewer Systems Extension & Improvement Reserve 15,000.00; Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal 47,388.13; October Golf Course Refuse Collection Charges 208.97; October Transfer Station Landfill Charges 78,897.30; HIDTA Vehicle Lease-October 600.00; Transfer Station Closure Reserve Fund FY11 Funding Requirement 9,550.00; Total October Journal Entries \$949,249.60

**City of Muscatine Receipts**  
For the Month of August 2010

**Department Receipts:**

Finance \$383,815.38; Parks 30,614.32; Public Works 14,774.22; Fire & Ambulance 97,693.10; Building & Zoning 37,247.44; Police 12,171.44; Animal Control 99.00; Art Center 395.60; Library 2,900.74; Cemetery 15,515.21; Golf Course 109,601.64; Aquatic Center 22,362.15; Carver Swim Center 85.00; Marina 2,745.05; WPCP 225.00; Transfer Station 33,527.51; Parking Meters 8,095.72; Parking Fines 2,220.00; Parking Permits 110.00; Transit Fares 3,657.03; Sewer & Sanitation - Collected by MPW 453,045.16; Direct Deposits: ; Road Use Tax 231,476.89; Local Option Tax 207,982.18; SRF Loan Proceeds 280,100.27; Grants and Reimbursements 240,031.66; Interest 6,352.92; Housing Reimbursements 101,159.84; Subtotal \$2,298,004.47; Housing Programs: ;

**Voucher Program:**

HUD Grant \$154,785.00; Interest 50.76; Reimbursements 556.35; Clark House: ; HUD Grant 9,485.33; Interest 294.00; Tenant Payments 29,012.62; Other 846.00; Sunset Park: ; HUD Grant 4,742.67; HUD Capital Funds 196,691.00; Tenant Payments 9,046.66; FEMA Funds 1,006.63; Subtotal \$406,517.02; Interdepartmental Receipts \$906,929.70; TOTAL \$3,611,451.19

**City of Muscatine Receipts**  
For the Month of September 2010

**Department Receipts:**

Finance \$323,037.15; Parks 17,243.93; Public Works 50.00; Fire & Ambulance 101,305.77; Building & Zoning 34,128.71; Police 530.00; Art Center 803.50; Library 13,772.12; Cemetery 9,864.00; Golf Course 69,475.04; Aquatic Center 343.75; Carver Swim Center 26.50; Marina 2,140.40; WPCP 48.00; Transfer Station 35,676.83; Parking Meters 6,463.41; Parking Fines 2,400.00; Parking Permits 100.00; Transit Fares 4,052.37; Sewer & Sanitation - Collected by MPW 522,029.46; Direct Deposits: ; Property Tax 577,608.35; Road Use Tax 218,238.47; Local Option Tax 190,821.18; SRF Loan Proceeds 248,847.81; Hotel/Motel Tax 92,787.24; Grants and Reimbursements 143,582.83; Interest 10,471.06; Housing Reimbursements 54,847.22; Subtotal \$2,680,695.10; Housing Programs:

Voucher Program: ; HUD Grant \$153,428.00; Interest 54.53; Reimbursements 756.00; Clark House: Interest 295.01; Tenant Payments 30,070.37; Other 981.55; Sunset Park: ; Tenant Payments 7,191.78; Interest 10.92; Subtotal \$192,788.16; Interdepartmental Receipts \$2,171,089.40; TOTAL \$5,044,572.66

**City of Muscatine Receipts**  
For the Month of October 2010

**Department Receipts:**

Finance \$281,838.84; Parks 11,065.13; Public Works 823.00; Fire & Ambulance 97,609.39; Building & Zoning 22,835.82; Police 514.05; Art Center 2,326.50; Library 95,449.21; Cemetery 4,500.00; Golf Course 47,563.02; Carver Swim Center 28.50; Marina 699.48; WPCP 213.00; Transfer Station 33,454.15; Parking Meters 4,736.11; Parking Fines 1,697.00; Parking Permits 110.00; Transit Fares 4,041.65; Sewer & Sanitation - Collected by MPW 440,953.47; Direct Deposits:

Property Tax 4,130,702.23; Road Use Tax 160,884.96; Local Option Tax 190,821.18; SRF Loan Proceeds 185,019.01; Grants and Reimbursements 86,605.68; Interest 5,615.71; Housing Reimbursements 88,179.78; Subtotal \$5,898,286.87

**Housing Programs:**

Voucher Program: ; HUD Grant \$153,748.00; Interest 50.47; Reimbursements 3,102.59; Clark House: ; HUD Grant 19,712.67; Interest 264.03; Tenant Payments 29,963.50; Other 895.25; Sunset Park: ; HUD Grant 9,856.33; Tenant Payments 8,464.00; Subtotal \$226,056.84; Interdepartmental Receipts \$949,249.60; TOTAL \$7,073,593.31