

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
April 17, 2013

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:

May 3, 2013

Jeff Lee

STATE OF IOWA MUSCATINE COUNTY

Subscribed and sworn to before me this
3rd day of May 2013

Beth Lester
Beth Lester, Notary Public



Beth Lester
Iowa Notarial Seal
Commission number 745921
My Commission Expires 03/20/2016

CITY OF MUSCATINE REGULAR CITY COUNCIL MINUTES Council Chambers 7:00 p.m. - April 18, 2013

Mayor DeWayne Hopkins called the City Council meeting for Thursday, April 18, 2013, to order at 7 p.m. Councilmembers present were LeRette, Fitzgerald, Natvig, Shihadeh, Bynum, Phillips, and Spread. The meeting began with the Pledge of Allegiance.

Consent Agenda approved as follows:

- * Approval of April 4, 2013 Regular City Council minutes and April 11, 2013 In-Depth minutes

- * Renewal of a Class "B" Beer Permit and Sunday Sales for China Buffet, 1903 Park Avenue #48 - China Buffet of Muscatine Inc. (pending inspections and insurance); renewal of a Class "C" Liquor License for La Guadalajara Restaurant, 208 East 2nd Street - La Guadalajara Restaurant LLC (pending inspections and insurance); renewal of a Class "B" Liquor License, Sunday Sales and Catering Privileges for Muscatine Clarion, 2915 North Highway 61 - Jelm's Hotel Company LLC (pending and insurance)

- * Request approved for Use of City Property for Muscatine Area Farmer's Market on Saturdays beginning May 4, 2013 and ending October 26, 2013

- * Request approved for Use of City Property for Muscatine Schools Foundation 5K Race on May 4, 2013

- * Request to Approve Use of City Property for the Annual Neighborhood Block Party for Zion Lutheran Church on May 29, 2013 from 5 to 7 p.m.

- * Request to Approve Use of City Property for the 4th of July Fireworks and Muscatine Symphony Orchestra Performance on the Riverfront

- * Request to Approve Use of City Property the 4th of July Parade

- * Filing of Communications 12A-C
- * Bills for Approval totaling \$1,457,455.47 as well as receipt summaries and journal entries for March 2013

Resolution adopted setting a public hearing on a proposed zoning change at 3205 Cedar Street (Muscatine Power & Water) for Thursday, May 2, 2013, at 7 p.m.

Councilmember LeRette asked if this rezoning would have any effect on Muscatine Power & Water's property value.

City Administrator Gregg Mandsager stated they were tax exempt.

First reading of an ordinance approved designating an area of Muscatine as the 2013 Muscatine Housing Urban Revitalization Area.

Change Order #5 approved for the Hershey Avenue Reconstruction Project.

Resolution adopted accepting completed work for the Hershey Avenue Reconstruction Project and authorizing final payment to Sulzberger Excavating.

Resolution adopted authorizing Administrative Policy changes to the Section 8 Tenant Based Housing Choice Voucher Program.

Professional services agreement approved with Anderson-Bogert Engineers & Surveyors Inc. to update the airport zoning ordinance.

Councilmember Spread stated it was his understanding the maximum amount to be charged was \$25,000. He asked if the amount of \$22,406 indicated in the agreement was the city's share.

Community Development Director Steve Boka stated the \$22,406 is actually the engineer's proposed estimated so the city's share would be 15% of that amount.

Under comments, Councilmember LeRette, speaking in reference to the rising river, asked everyone to take precautions during the street closures.

Councilmember Fitzgerald asked residents to keep their children out of the flood waters for safety reasons.

PUBLIC DOCUMENT
INDEX No.

#92421

CITY CLERK'S OFFICE
MUSCATINE, IOWA

Councilmember Natvig asked about the Earth Day celebration in Muscatine. City Administrator Mandsager stated it would take place on Friday, April 17, 2013, at the Discovery Center.

Mayor Hopkins stated he attended the Athena Awards event in the Quad Cities and that this year's award winner was Sarah Lande. He stated that last year's winner was Gale Roberts who is the President and CEO of Stanley Consultants.

The meeting adjourned at 7:15 p.m.

DeWayne Hopkins, Mayor

ATTEST:
Gregg Mandsager, City Administrator

CITY OF MUSCATINE BILLS FOR APPROVAL April 18, 2013

GENERAL Fund
Melanie Alexander Reimbursement (1) \$9.39; The Antiques Magazine Subscription (1) 99.00; Lynn Bartenhagen Reimbursement (4) 42.88; Katy Doherty Services (1) 50.00; Angela Hudson Services (2) 75.50; Integrated Technology Services (1) 112.50; Lucas Communications Inc. Services (1) 60.00; Tamera Paul Services (1) 50.00; Rotary Club of Muscatine Dues (1) 145.75; Sherwin Williams Supplies (1) 23.45; Audio Editions Books (1) 704.39; Baker & Taylor Entertainment Books (10) 1,771.97; Bankers Leasing Company Rental Fee (1) 196.53; Bettendorf Public Library DVD (1) 49.95; Carriage Paper Products Supplies (1) 295.88; Copy Systems Inc. Services (2) 102.60; Demco Supplies (2) 247.32; Marianna Haas Reimbursement (1) 38.76; Hy-Vee Food Stores Supplies (1) 0.94; Ingram Library Services Books (1) 20.98; Jeannine Nepple Refund (1) 10.00; Shelley Lawson Services (1) 77.00; Muscatine Power & Water Utilities (1) 109.99; Overdrive Inc. Books (2) 755.13; Arthur Pitz Services (1) 300.00; Quad City Times/Muscatine Journal Advertising (1) 249.99; Rotary Club of Muscatine Dues (1) 170.75; The Book Farm Inc. Books (1) 1,790.95; West Liberty Index Subscription (1) 29.00; A-1 Quality Tire & Car Care Parts (1) 99.90; Ace Hardware Supplies (37) 891.32; Advanced Business System Services (2) 109.00; Affiliated Computer Service Services (2) 4,750.74; Agape Enterprises Inc. Services (3) 5,561.00; Alexis Fire Equipment Co. Services/Credit (2) 430.65; All Seasons Glass & Mirror Services (1) 91.58; Allen Memorial Hospital Services (1) 1,437.41; Alliant Energy Utilities (7) 4,023.16; Amsan LLC Supplies (1) 82.80; Arnold Motor Supply Supplies (11) 193.06; B&B Drain Tech Inc. Sanitary Facility (1) 55.00; Barron Equipment Company Parts (1) 90.00; Beyond Technology Supplies (1) 140.48; Bi-State Regional Commission Dues/Meal (2) 2,588.12; Boss Supplies (1) 40.32; Brick Gentry PC Services (3) 3,837.50; Kevin Cannon Scholarship (1) 50.00; Cardiovascular Medicine Services (2) 234.00; CenturyLink Services (1) 335.60; Chemtech Inc. Supplies (1) 395.06; Concession Specialists Services (2) 282.90; Dell Marketing Supplies (1) 117.79; Document Destruction Services (1) 103.50; Ed M. Feld Equipment Co. Parts (1) 129.90; Travis Edwards Reimbursement (1) 75.00; Eller Excavating Services (1) 920.00; Fastenal Company Parts (3) 23.25; Feather Your Nest Services (1) 189.00; Fire Service Training Registration (1) 50.00; Gatto USA Inc. ATE Fees (2) 20,520.00; General Asphalt Construction Materials (1) 847.00; Genesis Health System-EAP Services (1) 815.10; Genesis Health System-OC Services (3) 7,067.40; Great Western Supply Co. Supplies (1) 3,536.36; GMCCI Subsidy (1) 8,750.00; Health Systems International Services (4) 26.23;

Hewlett-Packard Company Supplies (1) 149.30; Randy Hill Reimbursement (1) 373.08; DeWayne Hopkins Reimbursement (1) 46.10; Integrated Technology Services (1) 110.00; Interstate Power Systems Services (9) 900.00; Jennifer Christianson Refund (1) 100.00; John Deere Financial Supplies (2) 64.91; Kellor & Kellor Landscaping Services (25) 757.37; Jennifer Lerner PC Services (2) 4,424.34; Lucas Communications Inc. Services (1) 30.00; Nancy Lueck Reimbursement (1) 341.60; Lupton & Toyne Printers Services (1) 304.00; Gregg Mandasager Reimbursement (1) 145.75; Menard's Supplies (26) 1,110.56; Motion Industries Inc. Parts (2) 37.79; Neal's Vacuum & Sewing Center Supplies (1) 59.96; Newmind Group Inc. Services (1) 49.19; Northwest Mechanical Inc. Services (1) 4,972.00; Nu-Trend Accessibility Services (1) 529.95; Ohio Calibration Laboratory Services (1) 61.00; OP Printing Services (1) 210.53; Paetec Telephone Charges (4) 358.41; Mike Pestle Reimbursement (1) 31.96; Petroleum Marketers Insurance (1) 2,784.00; Petty Cash Miscellaneous (5) 31.69; Phelps Uniform Specialists Services (6) 79.62; Plumb Supply Company Parts (1) 23.75; Precision Machine Inc. Parts (1) 58.00; Public Safety Center Inc. Supplies (2) 160.44; Quad City Times/Muscatine Journal Services/Advertising (2) 1,651.62; Rechronics Inc. Supplies (1) 199.67; Reliance Standard Life Insurance Insurance (47) 2,123.28; Reliant Fire Apparatus Supplies (1) 38.46; Rexco Equipment Inc. Supplies (1) 102.75; River Rehab-JZ Physical Services (2) 310.00; Ken Rogers Reimbursement (1) 42.82; S.J. Smith Co. Supplies (1) 83.16; Senior Resources Inc. Subsidy (1) 5,000.00; Serv-U Supplies (1) 344.00; Sherwin Williams Supplies (1) 23.45; Sign Pro Supplies (1) 99.27; Smith Sales & Service Oil (1) 27.80; Sports Turf Managers Association Dues (1) 110.00; Sto-Cote Products Inc. Supplies (1) 37.75; Tallgrass Business Resources Supplies (1) 7.89; Telerite Corporation Long Distance/Fax Charges (4) 89.96; Temp Associates Temporary Employees (2) 1,548.00; Trinity Muscatine Services (1) 225.70; Trinity Muscatine-Physicians Services (2) 192.21; Uniform Den Inc. Uniforms (4) 4,637.84; United Heartland Inc. Deductible (1) 41.32; United Seeds Inc. Ag Materials (2) 4,790.00; United States Cellular Cell Phone Charges (3) 247.50; VanMeter Industrial Parts (2) 60.40; Verizon Wireless Cell Phone Charges (3) 501.65; Walgreens Services (1) 79.55; World Class Athleticsurf Supplies (1) 4,887.50; Xerox Corporation Equipment Rental/Copies (13) 1,717.63; 3-D Locksmith Supplies (2) 16.00; 365 Inc. Rec. Supplies (1) 380.95; Total Maintenance Inc. Services (1) 404.00; Total \$124,808.16

Capital Improvement Fund

Brick Gentry PC Services (1) \$735.00; Muscatine County Recorder Services (1) 21.00; Muscatine County Recorder Services (2) 35.00; Legal Abstract Company Services (2) 390.00; Shoemaker & Haaland Services (1) 4,125.00; Steve Dalbey Services (1) 249.00; VanMeter Industrial Services (1) 2,715.00; Stanley Consultants Services (1) 4,058.25; Brick Gentry PC Services (1) 120.00; Kellor & Kellor Landscaping Services (1) 17.51; Legal Abstract Company Services (3) 705.00; Stanley Consultants Services (1) 18,423.72; Cornerstone Excavating Services (1) 76,670.75; Steve Dalbey Services (1) 1,772.20; Brick Gentry PC Services (1) 225.00; Communications Engineering Services (2) 1,678.50; Semaan Engineering Solutions Services (1) 1,000.00; Diamond Cut Inc. Services (1) 4,980.00; Total \$117,920.93

Enterprise & Utility Fund

Alliant Energy Utilities (3) \$958.49; Interstate Power Systems Services (8) 800.00; KWPC-KMCS Radio Advertising (2) 450.00; Mature Focus Advertising (1) 199.00; Paetec Telephone Charges (1) 71.68; Petty Cash Miscellaneous (2) 13.29; Phelps Uniform Specialists Services (1) 0.65; Reliance Standard Life Insurance (3) 28.54; Verizon Wireless Cell Phone Charges (1) 60.01; Michael Kleist Reimbursement (1) 10.00; Michael Manriquez Refund (1) 10.00; Muscatine County Treasurer Reimbursement (1) 5.00; Petty Cash Miscellaneous (1) 1.29; POM Inc. Services (1) 463.17; Reliance Standard Life Insurance (2) 20.08; Xerox Corporation Copies (1) 5.46; Alliant Energy Utilities (2) 431.75; Arnold Motor Supply Parts/Credit (2) 62.47; Beyond Technology Supplies (1) 61.00; Callaway Golf Company Merchandise (2) 1,348.82; Coca-Cola Bottling Company Beverages (2) 387.24; Concession Specialists Services (1) 98.95; Culligan Inc. Rental Fee (1) 27.25; Davis Equipment Corporation Parts/Credit (9) 2,519.28; Dell Marketing Supplies (2) 55.22; Fleck Sales Company Beverages/Credit (3)

118.59; Freeman Lock & Alarm Services (1) 215.00; Holmes Murphy Insurance (1) 2,387.64; Hy-Vee Food Stores Food (3) 84.28; H2 Golf Company Merchandise (2) 1,073.40; John Deere Landscapes Inc. Supplies (3) 3,784.00; Koolit Coolers Rec. Supplies (1) 308.27; Menard's Supplies (13) 569.48; Nike USA Merchandise (4) 2,974.42; Performance Food Service Food (1) 354.41; Phelps Uniform Specialists Services (2) 28.00; R&R Products Parts/Credit (2) 720.68; Redline Construction Materials (1) 630.00; Reliance Standard Life Insurance (4) 64.07; Strause & Son Construction Services (1) 1,746.80; Team Effort Inc. Merchandise (2) 342.74; Vanguard Distributing Beverages (1) 446.85; Wolfe Beverage Company Beverages (2) 279.40; World Class Athleticsurf Supplies (1) 106.00; Mississippi Marine Services/Supplies (2) 172.64; Alliant Energy Utilities (1) 1,558.35; Allied Waste Services Services (1) 27,261.48; HLW Engineering Group Services (1) 750.00; Muscatine Power & Water Utilities (4) 1,656.97; Quad City Times/Muscatine Journal Advertising (1) 750.00; Reliance Standard Life Insurance (2) 94.04; S.J. Smith Co. Supplies (1) 97.20; Sycamore Printing Services (1) 12.90; Temp Associates Temporary Employees (1) 129.60; Arnold Motor Supply Parts (1) 799.67; Brick Gentry PC Services (1) 150.00; Dick Doyle Excavating Inc. Services (1) 25,000.00; Harco Metals Americas Materials (1) 2,232.15; HLW Engineering Group Services (1) 4,186.50; JJJ Hauling Services/Service (2) 7,480.00; Lewis Industrial Service Services (1) 3,400.00; Reliance Standard Life Insurance (2) 9.30; Ace Hardware Supplies (1) 3.10; Alliant Energy Utilities (1) 3,278.14; Beyond Technology Supplies (1) 117.42; Brick Gentry PC Services (2) 217.50; City of Cedar Falls Registration (1) 180.00; H&H Fund Rides Rental Fee (1) 900.00; Integrated Technology Services (1) 19.95; JJJ Hauling Services (2) 11,760.00; Joseph International Pack-n-Ship Services (1) 8.40; Liberty Tire Recycling Services (1) 1,809.45; Menard's Supplies (2) 197.90; Muscatine Power & Water Utilities (4) 2,859.81; Phelps Uniform Specialists Services (2) 25.66; Reliance Standard Life Insurance (2) 23.55; Team Staffing Solutions Temporary Employees (2) 132.70; Temp Associates Temporary Employees (2) 633.83; Weikert Iron & Metal Services (1) 300.00; Ace Hardware Supplies (1) 3.05; Airgas USA Operating Equipment (2) 2,114.65; Alliant Energy Utilities (4) 5,296.88; Arnold Motor Supply Supplies (1) 6.99; Dixon Creek Software Computer Software (1) 1,500.00; Eastern Iowa Light & Power Utilities (1) 75.00; Environmental Express Supplies (1) 812.65; Fastenal Company Supplies (8) 258.58; Glanor International Inc. Supplies (1) 366.41; Hach Company Supplies (1) 208.19; Idexx Distribution Inc. Supplies (1) 564.39; John Deere Financial Supplies (1) 109.74; JS Fire Inc. Supplies (1) 35.00; L&M Waste Systems Services (1) 92.00; Mailboxes & Parcel Depot Shipping Charges (2) 130.61; Menard's Supplies (5) 126.14; Midland Scientific Inc. Supplies (5) 372.98; Motion Industries Inc. Parts (1) 22.12; Muscatine Power & Water Utilities (27) 26,331.48; Phelps Uniform Specialists Services/Rental Fee (4) 163.10; Phenova Services (1) 221.21; Praxair Distribution Inc. Supplies (1) 24.00; Reliance Standard Life Insurance (9) 223.84; Thermo Electron North Operating Equipment (2) 75,668.78; United Rentals Rental Fee (1) 47.25; United States Cellular Cell Phone Charges (2) 191.01; USA Blue Book Supplies (2) 175.40; VanMeter Industrial Supplies (1) 15.96; Zap Supply Supplies (1) 140.15; Ace Hardware Supplies (1) 3.94; J&R Supply Inc. Supplies (1) 459.00; Menard's Supplies (1) 19.97; O'Reilly Automotive Inc. Supplies (2) 119.18; Petty Cash Miscellaneous (1) 8.28; Reliance Standard Life Insurance (4) 63.59; United States Cellular Cell Phone Charges (1) 61.98; Alliant Energy Utilities (1) 336.95; Anderson-Bogert Services (2) 2,847.46; L&M Waste Systems Services (1) 127.00; Muscatine Power & Water Utilities (3) 229.48; Advanced Business Systems Services (1) 137.37; Berlin's Pro Shop Services (1) 49.70; Electronic Engineering Papers (1) 46.70; Foster Coach Sales Operating Equipment (1) 134.99; Great River Tire Supplies (1) 741.12; Lange's Safety Service Services (1) 35.00; Midtown Towing & Repair Services (1) 100.00; O'Reilly Automotive Inc. Supplies (1) 3.99; Praxair Distribution Inc. Supplies (1) 366.33; Reliance Standard Life Insurance (2) 32.53;

Telerite Corporation Long Distance Charges (2) 25.69; Tritch Software Systems Services (1) 7,560.00; Verizon Wireless Cell Phone Charges (2) 402.86; Wester Drug Supplies (1) 165.00; Brick Gentry PC Services (1) 270.00; Verizon Wireless Cell Phone Charges (1) 94.19; Smith Filter Corporation Supplies (1) 79.95; Total \$252,358.69

Internal Service Funds

A-1 Quality Tire & Car Care Services (1) \$65.90; Ace Hardware Supplies (4) 35.19; Alterfor Inc. Parts (2) 1,301.06; Arnold Motor Supply Parts/Supplies/Credit (24) 1,567.55; Daufeldt's Truck-N-Trailer Services (2) 4,617.95; Excel Auto Glass Inc. Services (1) 222.33; Fastenal Company Supplies (1) 105.89; Interstate Battery Supplies (1) 310.85; Kriegers Inc. Parts (4) 107.99; NAPA of Muscatine Parts (4) 261.89; National Coatings & Supplies Supplies (3) 240.05; O'Reilly Automotive Inc. Parts/Credit (4) 63.96; Otten Oil Co. Oil (1) 2,654.86; Petty Cash Miscellaneous (1) 52.13; Phelps Uniform Specialists Services (1) 17.44; Reliance Standard Life Insurance (2) 41.52; S.J. Smith Co. Supplies (1) 8.40; Safety-Kleen Services (1) 192.44; Thomas Bus Sales of Iowa Parts (3) 287.88; Twin Bridges Truck City Supplies (3) 145.32; Avesta Third Party Admin Insurance (1) 403.41; Iowa Workforce Development Unemployment (1) 29,042.22; Reliance Standard Life Insurance (2) 2,052.98; Brick Gentry PC Services (1) 75.00; O'Reilly Automotive Inc. Credit (1) (20.75); Paetec Telephone Charges (1) 71.68; Petty Cash Miscellaneous (1) 3.97; Quad City Times/Muscatine Journal Services (1) 35.08; Reliance Standard Life Insurance (10) 139.50; Xerox Corporation Copies (4) 92.78; Reliance Standard Life Insurance (2) 3.50; Davenport Main Library Miscellaneous (1) 19.00; Total \$44,228.97

Municipal Housing Programs

Ace Hardware Supplies (1) \$9.38; Anixter Inc. Alliant Energy (1) 2,487.59; CenturyLink Telephone Charges (1) 225.44; Chemsearch Services (1) 180.00; Evelyn Burns Refund (1) 250.00; Generations Area Agency Reimbursement (1) 33.33; Menard's Supplies (10) 471.46; Movie Facts Advertising (1) 25.00; City of Muscatine Housing Miscellaneous (15) 7,248.27; Muscatine Power & Water Utilities (5) 6,030.13; Nan McKay & Associates Services (1) 56.00; Phelps Cleaning Service Services (1) 60.00; Plumb Supply Company Parts (2) 49.53; Sherwin Williams Supplies (1) 115.75; US Cellular Cell Phone Charges (1) 115.08; Verizon Wireless Cell Phone Charges (1) 9.01; Ace Hardware Supplies (1) 21.90; Anixter Inc. Supplies (1) 189.94; CenturyLink Telephone Charges (1) 152.47; Chemsearch Services (1) 70.00; City of Muscatine Housing Services (1) 3.91; Generations Area Agency Reimbursement (1) 16.67; IPM-Software Inc. Services (1) 1,830.00; Menard's Supplies (1) 11.97; Movie Facts Advertising (1) 25.00; City of Muscatine Housing Miscellaneous (14) 3,071.86; Muscatine Power & Water Utilities (1) 1,948.22; Nan McKay & Associates Services (1) 28.00; Plumb Supply Company Parts (2) 73.43; Sherwin Williams Supplies (2) 125.34; US Cellular Cell Phone Charges (1) 57.54; Ace Hardware Supplies (4) 39.47; Blazing Motorsports Services (1) 45.00; Menard's Supplies (3) 98.38; City of Muscatine Housing Miscellaneous (15) 5,222.58; Muscatine Power & Water Utilities (17) 1,039.11; Nan McKay & Associates Services (1) 28.00; Plumb Supply Company Parts/Supplies (4) 143.57; US Cellular Cell Phone Charges (1) 57.54; VanMeter Industrial Parts (1) 25.68; Verizon Wireless Cell Phone Charges (1) 6.00; 3-D Locksmith Supplies (1) 45.50; Jim King Rent Payment (1) 533.00; City of Muscatine Housing Miscellaneous (20) 7,817.55; Nan McKay & Associates Services (1) 112.00; TICO Investments Rent Payment (1) 281.00; John Timm Rent Payment (2) 20.00; US Cellular Cell Phone Charges (1) 33.53; Verizon Wireless Cell Phone Charges (1) 15.01; Briah Wolfe Sr. Rent Payment (1) 27.00; Reliance Standard Life Insurance (2) 10.56; Petty Cash Miscellaneous (1) 60.08; Communications Engineering Services (1) 3,808.38; Hy-Vee Food Stores Food (1) 15.66; Total \$44,520.85

ADDITIONAL BILLS FOR APPROVAL

18-Apr-13

ENTERPRISE FUND

ETS Golf Course Gift Cards \$275.61

Internal Service Fund

Wellmark Insurance Health/Dental Insurance \$50,500.00; Payroll Account Payroll Transfer 388,698.55; IPEERS Contributions 124,940.65; Internal Revenue Service Federal Withholdings 90,294.73; Treasurer, State of Iowa State Tax Withholding 18,072.43; Treasurer, State of Iowa Sales Tax Deposit 10,021.36; Wellmark Insurance Health/Dental Insurance 50,500.00; Treasurer, State of Iowa Sales Tax Deposit 3,116.54; Subtotal \$736,044.26

Voucher Program
May Estimated Rent \$137,984.00;
Voids (686.00); Subtotal \$137,298.00;
Total Bills For Approval \$1,457,455.47;
Voids \$-; Net Disbursements \$1,457,455.47; Journal Entries \$2,224,283.56; Total Expenditures \$3,681,739.03

Journal Entries - March, 2013

MARCH Health Insurance Cost Distribution \$213,299.66; March Dental Insurance Cost Distribution 10,569.01; March Fuel and Maintenance Charges 152,017.93; March Office Supply Charges 290.55; March Housing, Parking & CVB Postage Charges 586.70; March Engineering Service Charges 5,955.57; March Transfer Station Charges 34,754.88; Employee Benefits Funds for March Police and Fire Pension Contributions 82,442.99; Employee Benefits Funds for March FICA, IPEERS and Unemployment 43,829.49; Employee Benefits Funds for March Employee Insurance Costs 116,937.56; Transit Tax Levy Collections to Transit Fund 7,528.58; Perpetual Care Interest for Cemetery Operations 4,961.53; Levee Tax Collections to Project 1,240.96; 3rd Quarter Administrative Fees-Enterprise Funds 308,275.00; Road Use Tax Funds for Street Expenditures 133,491.65; Road Use Tax Adjustment for Harrison Extension (40,644.69); Health Insurance Funds for Wellness Program 11,520.86; General Fund 3rd Quarter Equipment Replacement Allocation 61,250.00; General Fund 3rd Quarter Computer Replacement Allocation 10,000.00; Employee Benefits Funds for Fire Retiree Medical Costs 506.69; WPCP Funds to Replacement Reserve 16,666.67; WPCP Funds to West Hill Sewer Reserve 16,666.67; WPCP Reserve Funds to Lift Station Improvement 71,938.36; Collection and Drainage to Sewer Systems Extension & Improvement Reserve 15,000.00; Collection & Drainage Funds to West Hill Sewer Reserve 16,666.67; Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal 91,679.59; Sewer Extension Reserve Funds to Mad Creek Sewer Extension 322,296.70; March Golf Course Refuse Collection Charges 208.97; CVB Riverview Center Building Rental 1,000.00; March Transfer Station Landfill Charges 83,311.80; HIDA Vehicle Lease - March 600.00; Close Garfield Sewer Project to Sewer Extension Reserve 32,318.99; Transfer Station Track Loader Final Payment 30,820.00; Local Option Sales Tax Funds to West Hill Sewer Project 42,668.11; Local Option Sales Tax Funds to Highway 61/38 Study 28,773.50; Landfill Surcharge Part I for Landfill Expenses 3,786.29; Landfill Surcharge Part II to Reserve October-December 3,786.29; Landfill Surcharge Part III to Reserve October-December 7,951.20; Transfer, Downtown TIF Funds for Riverfront Erosion Project 56,555.54; Transfer General Fund Allocation to Financial Software Project 160,000.00; Close WPCP Plant Modification Fund to Tank Renovation Fund 62,763.29; Total March Journal Entries \$2,224,283.56

City of Muscatine Receipts For the Month of March 2013

DEPARTMENT Receipts:

Finance \$597,625.41; Parks 13,658.95; Public Works 156.00; Fire & Ambulance 85,250.87; Building & Zoning 12,667.07; Police 455.25; Art Center 687.40; Library 2,761.07; Cemetery 2,910.01; Golf Course 38,184.75; WPCP 133.00; Transfer Station 14,660.58; Parking Meters 5,712.36; Parking Fines 3,715.00; Transit Fares 4,848.99; Sewer & Sanitation - Collected by MPW 518,862.52; Direct Deposits: ATE Fines 37,860.00; Property Tax 296,890.41; Road Use Tax 249,967.70; Local Option Tax 194,247.43; Bond Proceeds 1,103,850.00; Hotel/Motel Tax 69,971.65; Grants and Reimbursements 53,874.75; Interest 1,779.37; Housing Reimbursements 61,327.88; Subtotal \$3,372,058.42; Housing Programs: Voucher Program: HUD Grant \$161,162.00; Interest 13.80; Reimbursements 1,189.37; Clark House: HUD Grant 10,045.33; Interest 36.94; Tenant Payments 32,756.50; Other 1,601.25; Sunset, Park: HUD Grant 5,022.67; Tenant Payments 10,331.00; Interest 4.59; Subtotal \$222,163.45; Interdepartmental Receipts \$2,224,283.56; TOTAL \$5,818,505.43