

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
May 4, 2006

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 15, 2006

Jeff Lee

STATE OF IOWA MUSCATINE COUNTY

Subscribed and sworn to before me this
17th day of May, 2006

Susan F. Honts, Notary Public



Susan F. Honts
Iowa Notarial Seal
Commission number 153623
My Commission Expires 10/19/2007

CITY OF MUSCATINE REGULAR CITY COUNCIL MINUTES Council Chambers

7:00 p.m. - May 4, 2006

Mayor Richard O'Brien called the City Council meeting for Thursday, May 4, 2006, to order at 7 p.m. Councilmembers present were Press, Fitzgerald, Howard, Shihadeh, Bynum, Day, and Trent.

City Attorney Harvey Albee Jr.

offered a moment of silence which was followed by the Pledge of Allegiance.

Sharon Savage, 515 Lorenz Street, representing the GDMA, stated that she had come prepared to make a presentation concerning the "no parking" postings that take place 24 hours prior to an event in the downtown area; however, after speaking to Police Chief Gary Codroni prior to the meeting, the problem has been solved. The GDMA will be providing signs that are larger and easier to read.

There was discussion concerning the signatures required for the Ramblin Roddors Car Club event.

Mrs. Savage also mentioned the Farmer's Markets, which are held in the municipal parking lot and riverfront, are now open.

She invited the members of City Council to attend the next GDMA meeting.

Jeff Boldt, 1206 Lincoln Boulevard, also spoke about the "no parking" postings and showed a sample sign that he thought would help alleviate some of the problems in the downtown area when there are street closures.

Mayor O'Brien asked Mrs. Savage if the literature presented by Mr. Boldt was acceptable to the GDMA and she stated that she would like to show it to the other members.

Councilmember Fitzgerald requested that the group seek input from Chief Codroni as well as city staff.

Minutes approved of the April 20, 2006 Regular City Council Meeting and the April 27, 2006 Joint City Council/County Board of Supervisors Meeting.

Administrative Secretary Fran Donelson stated that she would be correcting the spelling of Gary Keller's name to Kerry Keller. Mr. Keller gave a presentation at the meeting concerning his planned downtown movie night on June 2, 2006.

Consent Agenda approved as follows: Second reading for a new Class B Liquor License and Sunday Sales Permit for Casey's Landing, 101 W. Mississippi Drive - Herbert Creighton (pending receipt of lease); renewal of a Class B Beer and Sunday Sales Permit for Hubble's, 214 E. 2nd Street - Hubble's LLC; renewal of a Class B Beer and Sunday Sales Permit for Pizza Hut, 2512 Park Avenue - Pizza Hut of Muscatine Inc.; filing of Communications A-G; and Bills for Approval totaling \$769,189.24.

PUBLIC HEARING

Mayor O'Brien stated that a public hearing was being held concerning the proposed submission of the 2006-2007 Public Housing Agency Plan to HUD.

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

Public hearing closed.

PUBLIC HEARING

Mayor O'Brien stated that a public hearing was being held concerning the proposed amendment to the sign regulations for the City of Muscatine.

Steve Boka, Planning, Zoning and Building Safety Director, gave a brief history on how this proposed amendment to the sign regulations came about. He stated that the Zoning Board of Adjustment felt they should not be reviewing sign requests on a case by case basis.

Jim Hetzler, who with his wife, Chris, owns JC Hetz Studio, 513 W. 3rd Street, is a proponent of the proposed amendment to the sign regulations. He gave a slide presentation of his signs that are known as electronic messaging centers or EMC's. The presentation included renderings of EMC's that churches and businesses in Muscatine are interested in. He then listed the advantages of this type of signage.

Mr. Boka presented a clarification on the size and placement of signs, which varies from location to location.

Councilmember Trent wanted the public to be aware of the proposed changes to the sign regulations. He stated that the ordinance requires three readings, which means the final reading will be June 1, 2006.

Councilmember Bynum asked if restrictions would be built into the signs.

Mr. Boka stated that vendors will be advised of the stipulations provided in the ordinance and if there are violations, they will be dealt with.

Councilmember Press asked how this proposed amendment would affect the Downtown Historical and Cultural Districts.

Mr. Boka stated they will be required to follow the same guidelines as other vendors in the City of Muscatine.

Councilmember Howard, who had served on the Zoning Board of Adjustment and the Planning and Zoning Commission during the timeframe that this issue was discussed, stated that a lot of discussion went into this issue and that he would recommend the approval of the proposed amendment.

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

Public hearing closed.

PUBLIC HEARING

Mayor O'Brien stated that a public hearing was being held concerning the proposed imposition of a civil penalty against a cigarette permit holder in violation of Iowa Code Chapter 453A.

City Attorney Albee stated that this public hearing was established to allow the permit holder,

Silvia Garcia, owner of the Escorpion Bar located at 500 Mulberry Avenue, to speak on her own behalf. He stated that she was not in attendance at tonight's meeting and that it is Council's obligation to impose a civil penalty for her first violation in the amount of \$300.

City Attorney Albee stated that he has presented the proof necessary to show that the penalty should be assessed against Ms. Garcia. He stated that if the penalty is not paid by the date stated, there will be a 14 day suspension of her license in addition to the \$300 penalty fee.

There were no oral or written petitions for or against the imposition of the civil penalty.

Public hearing closed.

Request approved from Kerry Keller of Party HQ to close 2nd Street between Pine and Chestnut streets for a downtown movie night on June 2, 2006 from 5 p.m. to midnight.

Proclamations approved declaring May 2006 as "Bike Month" and May 15-19, 2006 as "Bike to Work Week", May 14, 2006 as "National Police Week" and May 17, 2006 as "Peace Officer's Memorial Day", and May 14-20, 2006 as "Iowa School Board Recognition Week".

Ordinance approved on first reading amending Title 10 of the City Code relating to sign regulations within the City of Muscatine.

Resolution adopted authorizing the submission of the 2006 Muscatine - Municipal Housing Annual Plan and attachments as modified to HUD.

Resolution adopted accepting the bid from D.C. Taylor Company in the amount of \$26,603 for the recoating of roof membrane at the Clark House.

Resolution adopted approving the contract and bond from Sulzberger Excavating Inc. in the amount of \$788,944.50 for the Riverfront Force Main Improvement Project.

Resolution adopted setting a public hearing on repairs to the industrial connector railroad crossing at MPW Gate #2 for Thursday, May 18, 2006, at 7 p.m.

Councilmember Howard asked if the cost of the project was going to be slightly over the \$60,000 estimated amount.

Public Works Director Randy Hill stated that Rob McDonald, the city's Civil Engineer, is in charge of this project. He stated that Mr. McDonald is looking at ways to build a better base at the crossing and it may exceed the estimated amount by approximately \$1,000. He stated this work could be added as an alternate if necessary.

Resolution adopted establishing a public hearing for Amendment #2 for the fiscal year 2005/2006 city budget for Thursday, May 18, 2006, at 7 p.m.

PUBLIC DOCUMENT
INDEX No.

8 9 8 1 1

CITY CLERK'S OFFICE
MUSCATINE, IOWA

Councilmember Bynum, speaking in reference to the \$7,300 allotted under Park Maintenance for the community clock and bridge pier, stated it was his understanding that there was no charge to repair the clock.

City Administrator Johnson stated that was the city's understanding as well. He told Councilmember Bynum that he would get back to him with clarification on this matter.

Councilmember Howard, speaking in reference to the HPC grant, asked if the city had looked at late fees above and beyond the amount listed in the amendment.

City Administrator Johnson answered no explaining that the survey work will be completed by the end of the fiscal year.

Resolution adopted authorizing the sale of city property located at 1204 E. 4th Street to Bonnie Wilks in the amount of \$23,550.

Councilmember Bynum asked how many bids were received and City Administrator Johnson answered two.

Resolution adopted approving an executed deed for the sale of city property located at 1204 E. 4th Street to Bonnie Wilks.

Resolution adopted approving the Administrative Plan for the 2006 Housing Rehabilitation Program.

Councilmember Bynum asked where the Riverbend Neighborhood Area was located.

Mr. Boka stated that it is along the Hershey Avenue corridor from Busch Street to Charles Street and runs approximately 1 1/2 blocks south.

Councilmember Bynum asked if notices had been sent out and Mr. Boka answered yes.

Mr. Boka then listed the guidelines for eligibility to participate in this program.

Resolution adopted establishing a policy on the prohibition of the use of excessive force within the City of Muscatine.

Resolution adopted establishing the Muscatine Committee as an ad-hoc committee to provide for the CDBG Rehabilitation Project and appointing membership of that committee.

Resolution adopted approving the use of federal grant funds for housing rehabilitation forgivable loans.

Resolution adopted establishing a residential anti-displacement and relocation assistance plan under Section 104(d) of the Housing and Community Development Act of 1974, as amended.

Change Order #7 for the CBD/W. 3rd Street Sewer Project approved.

City property declared as surplus and authorized to be sold at the city auction on May 20, 2006

Request approved authorizing the issuance of a purchase order to FSS Inc. of Illinois City, Illinois, in the amount of \$5,745 for the purchase of ten rear-vision cameras for the Muscatine system.

Resolution adopted approving the order assessing a civil penalty with regard to a cigarette permit holder for violation of Iowa Code 453A.2.

City Attorney Albee, speaking in reference to the tobacco compliance checks, stated that during February and March of this year, the Police Department performed compliance checks and only seven businesses failed. He stated this fact indicates that the message is getting across to those businesses with cigarette permits.

The meeting adjourned at 8:23 p.m.

Richard O'Brien,
Mayor

ATTEST:
A.J. Johnson,
City Administrator

CITY OF MUSCATINE
BILLS FOR APPROVAL
May 4, 2006

General Fund	
Apple Computer Inc.	
Supplies	\$73.00
Baker & Taylor Books	
Books	841.23
Mark Blando	
Reimbursement	106.20
Boss	
Supplies	255.13
Sheila Chaudoin	
Reimbursement	40.00
Checkout Software.Com	
Computer Upgrades	99.00
Demco	
Supplies	154.35
Fly Cody and Company	
Books	23.73
Ingram Library Services	
Books	7.42
Institute for Career	
Serials	248.50
Iowa State University	
Services	10.00
Learning Express	
Serials	1,290.00
Logical Ram Solution	
Supplies	199.95
Micromarketing LLC	
Books	27.00
Midwest Tape	
DVD's	796.65
MTM International	
Maintenance Agreement	750.00
Office Machine Consultants	
Rental Fee	246.00
Prairie Area Library System	
Services	5,015.65
Random House	
Books	54.00
Recorded Books LLC	
Books	325.80
Saint Paul Public Library	
Services	10.00
Spoken Arts	
Supplies	29.95
Thomson Gale	
Books	573.82
Al Maniot	
Reimbursement	305.60
Alliant-IES Utilities	
Utilities	812.69
Arnold Motor Supply	
Parts	182.31
Bayco Backflow Apparatus	
Parts	388.00
Bi State Telesource	
Services	103.00
Bosch Pest Control	
Services	30.00
C&R Landscaping	
Services	290.00
The Camera Corner	
Services	238.10
CDW Government	
Supplies	272.24
Kathy Chalupa	
Reimbursement	234.72
Command Business Systems	
Services	60.00
Communications Engineering	
Services	719.25
D&K Products	
Materials	1,354.55

Bonnie Dalbey	
Reimbursement	138.46
Danko Emergency Equipment	
Parts	182.21
Davis Equipment Corporation	
Parts	146.31
Dex Media East	
Services	32.16
Don Jones	
Reimbursement	176.55
Downtown Hardware & Drug	
Supplies	96.09
Eide Bailly	
Registration	130.00
Elder Implement	
Parts	4.20
Freers & Son Tree Service	
Services	350.00
Froelich Upholstery	
Services	50.00
June Anne Gaeta	
Reimbursement	42.76
Gall's Inc.	
Supplies	232.40
Great River Electrical	
Services	1,518.40
Hahn Ready Mix	
Materials	830.75
Harvard Health Letter	
Subscription	28.00
Holiday Inn of Muscatine	
Lodging	434.20
Hy-Vee	
Meals	80.00
Hy-Vee Drugstore	
Supplies	8.97
Hy-Vee Food Stores	
Supplies	12.51
Iowa Parks & Recreation	
Registration	510.00
Jim Greenhaw	
Refund	225.00
Elizabeth Jindrich	
Reimbursement	50.00
Jeff Jirak	
Travel Advance	615.20
JS Fire Inc.	
Supplies	49.19
Kellor & Kellor Landscaping	
Services	46.00
Lab Safety Supply Inc.	
Supplies	638.05
Rebecca Lawin McCorkay	
Services	1,000.00
Mark Lawrence	
Reimbursement	23.31
Lewis Industrial Service	
Services	96.30
Nancy Lueck	
Reimbursement	127.20
Lupton & Toyne Printers	
Services	262.50
Mary Anne Kessler	
Reimbursement	28.00
Matthews Office Equipment	
Supplies	26.35
Terry & Loretta Mealy	
Rent Payment	300.00
Menard's	
Supplies	431.26
Midwest Wireless Advantage	
Supplies	18.00
Muscatine Medical Surgical	
Services	351.00
Muscatine County Conservation	
Contribution	5,000.00
Muscatine Humane Society	
Subsidy	3,250.00
Muscatine Power & Water	
Utilities	351.86
One Star Long Distance	
Telephone Charges	67.90
Orscheln	
Supplies	236.05
Panther Uniforms	
Supplies	86.70
Pearl City Communications	
Telephone Charges	59.80
Phelps Fashion Apparel	
Services	352.33
Pitney Bowes	
Rental Fee	765.00
Plumb Supply Company	
Supplies	13.92
Quad City RIMS	
Meals	90.00
Quill Corporation	
Supplies	96.38
Qwest	
Telephone Charges	1,545.84
Reinders Inc.	
Materials	378.00
Roni McFall	
Reimbursement	38.50
Rotary Club of Muscatine	
Dues	164.75

S.J. Smith Welding Supplies	
Supplies	24.40
Smith's Sales & Service	
Supplies	438.35
Steve Snider	
Reimbursement	22.15
Spratt Oil Sales	
Fuel	616.12
Temp Associates	
Temporary Services	1,056.00
Thomas Tovar	
Travel Advance	230.00
Trinity Work Fitness	
Services	105.90
Uniform Den	
Clothing Purchase	775.76
United Seeds	
Materials	1,437.50
United States Cellular	
Telephone Charges	263.52
Unity Physician Clinics	
Services	267.75
Van Meter Industrial	
Supplies	26.07
W.W. Grainger	
Supplies	29.88
Walgreens	
Supplies	115.81
Wilson True Value Hardware	
Supplies	17.07
3-D Locksmith	
Supplies	22.50
Total	\$43,434.18
Trust & Agency Fund	
Calumet Photographic	
Equipment Purchase	\$2,120.85
Midwest Tape	
Supplies	20.95
Recorded Books	
Books	75.80
Spectrum Personnel	
Temporary Services	1,585.60
Total	\$3,803.20
Capital Improvement Fund	
Shoemaker & Haaland	
Services	\$3,454.33
Veenstra & Kimm	
Services	4,035.59
Dennis L. Kistenmacher	
Services	1,922.83
Sulzberger Excavating	
Services	52,391.55
Martin & Whitacre	
Services	10,982.50
Dennis L. Kistenmacher	
Services	480.71
Muscatine Power & Water	
Utilities	139.56
CUSIP Service Bureau	
Services	288.00
Stanley Consultants	
Services	67,260.00
Total	140,955.077
Enterprise & Utility Fund	
Dex Media East	
Advertising	\$3.00
Matthews Office Equipment	
Supplies	29.94
Phelps Fashion Apparel	
Services	1.30
Qwest	
Telephone Charges	101.76
Bloom Master Planter	
Supplies	169.18
Quill Corporation	
Supplies	179.56
Sharon Phillips	
Refund	5.00
Acme Fuel and Materials	
Materials	1,891.00
Culligan Inc.	
Equipment Purchase	1,700.00
D&K Products	
Materials	2,920.34
Davis Equipment Corporation	
Parts	191.97
Elder Implement Co.	
Parts	48.25
Hahn Ready Mix	
Materials	174.58
Iowa Golf Association	
Dues	125.00
JS Fire	
Supplies	26.59
Menard's	
Supplies	43.72
Morning Sun Farm Implement	
Parts	153.11
Orscheln	
Supplies	306.85
Phelps Fashion Apparel	
Services	10.65
Plumb Supply Company	
Supplies	37.10
Quill Corporation	
Supplies	73.77
Qwest	
Telephone Charges	69.68
Reinders	

Fuel	1,578.32
Tri State Company	
Materials	1,868.22
United Seeds	
Materials	582.50
United States Cellular	
Telephone Charges	39.95
Muscatine Power & Water	
Utilities	20.89
Quimby's Cruising Guide	
Book	26.00
Bend City Marine	
Services	3,750.00
Advanced Business System	
Services	416.33
Fastenal Company	
Parts	131.11
Muscatine Power & Water	
Services	1,347.00
Phelps Fashion Apparel	
Services	74.00
Ritz Safety Equipment	
Supplies	134.92
Spectrum Personnel	
Temporary Services	1,903.96
Iowa Department of Natural	
Resources	
Services	24.00
Advanced Business System	
Equipment Purchase	832.67
Arnold Motor Supply	
Parts	21.47
Fry Electric	
Services	446.65
Phelps Fashion Apparel	
Services	70.66
Qwest	
Telephone Charges	134.51
Spectrum Personnel	
Temporary Services	1,869.65
Temp Associates	
Temporary Services	100.79
VanMeter Industrial	
Supplies	35.89
Alliant-IES Utilities	
Utilities	1,570.15
Analytical Products Group	
Supplies	190.00
Arnold Motor Supply	
Parts	11.99
Blick & Blick Oil	
Fuel	12,309.00
Cintas First Aid & Safety	
Supplies	62.55
Fastenal Company	
Parts	50.71
Hoch Company	
Supplies	708.30
Hill's Fair-All Paint	
Supplies	36.00
Horizon Technology	
Supplies	368.00
I Wireless Service	
Telephone Charges	118.95
WPCA	
Registration	280.00
Martin's Flag Company	
Supplies	215.84
Menard's	
Supplies	69.41
Midland Scientific	
Supplies	1,078.52
Motion Industries	
Parts	134.11
Muscatine Power & Water	
Utilities	2,479.88
Muscatine Tire & Wheel	
Services	80.00
NAPA of Muscatine	
Orscheln	
Supplies	173.47
Phelps Fashion Apparel	
Services	310.58
Plumb Supply Company	
Supplies	11.19
Quad City Safety	
Supplies	83.36
Quill Corporation	
Supplies	107.95
Qwest	
Telephone Charges	139.34
The Republic Companies	
Supplies	297.12
Smith's Sales & Service	
Supplies	64.70
Truck-N-Trailer	
Supplies	32.25
U.S. Filter Control System	
Parts	1,366.44
VanMeter Industrial	
Supplies	21.06
Veenstra & Kimm	
Services	1,150.00
Menard's	
Supplies	14.67
Phelps Fashion Apparel	
Services	22.50
Sulzberger Excavating	
Supplies	173.00

Materials	78.00
Teresa Blanchard	
Refund	175.00
Alliant-IES Utilities	
Utilities	120.73
Carver Aero	
Services	3,750.00
Fry Electric	
Services	47.50
Alliance Medical	
Supplies	927.96
Arnold Motor Supply	
Parts	74.74
Document Destruction	
Services	21.15
Iowa Medicaid Enterprises	
Refund	387.94
Medtronic	
Supplies	58.50
One Star Long Distance	
Telephone Charges	11.22
Qwest	
Telephone Charges	66.98
Reeves Battery Sales	
Supplies	149.90
Temp Associates	
Temporary Services	285.78
Total	\$55,351.78
Internal Service Funds	
A-1 Quality Tire & Car Care	
Services	\$753.75
Altorfer Machinery	
Services	634.19
Arnold Motor Supply	
Parts	2,148.92
Blick & Blick Oil	
Fuel	17,242.96
Carquest Auto Parts	
Parts	31.59
Danny's Service	
Services	35.00
Dave Gill Trucks	
Parts	374.95
Elder Implement Co.	
Parts	143.73
Harpers Cycling & Fitness	
Services	38.71
Interstate Battery	
Supplies	180.90
Krieger's	
Services	3,747.19
Lange's Safety Service	
Services	120.00
Lewis Industrial Service	
Parts	71.73
Mid-Land Equipment	
Parts	292.94
Midwest Wireless Advantage	
Services	184.50
Miracle Car Wash	
Services	34.95
Molo Oil Co.	
Oil	892.40
Motion Industries	
Parts	25.79
NAPA of Muscatine	
Parts	1,302.69
Orscheln	
Supplies	36.36
Phelps Fashion Apparel	
Services	72.60
Praxair Distribution	
Parts	77.37
Quad City Spring	
Parts	99.96
Reeves Battery Sales	
Services	345.00
Rental Service Corporation	
Rental Fee	267.00
Star Equipment Ltd.	
Parts	909.80
Quill Corporation	
Supplies	251.37
Wellmark Inc.	
Flex Ben Claims	333.00
IPERS	
Contributions	43,031.99
One Star Long Distance	
Telephone Charges	79.22
Qwest	
Telephone Charges	234.43
Phelps Fashion Apparel	
Services	21.70
Reinders	
Materials	640.60
Total	\$74,657.29
Municipal Housing Programs	
ADT Security Systems Inc.	
Services	\$220.63
Downtown Hardware & Drug	
Supplies	32.05
Cynthia Kardux	
Services	40.00
Kellor & Kellor Landscaping	
Services	23.00
Menard's	
Supplies	34.42

City of Muscatine Housing	
Miscellaneous	8,303.85
Orla Hinkley	
Refund	150.00
Phelps Cleaning Service	
Services	110.00
Qwest	
Telephone Charges	208.77
River City Hardwoods Inc.	
Materials	96.00
Senior Resources	
Services	200.49
Sherwin Williams	
Supplies	33.24
VanMeter Industrial	
Parts	183.72
Weikert Iron & Metal	
Services	6.00
ADT Security Systems	
Services	214.23
Advanced Business System	
Services	125.50
AHMA IANIE	
Registration	105.00
Alliant-IES Utilities	
Utilities	1,352.88
Boss	
Supplies	47.99
City of Muscatine	
Services	1,576.55
Sue George	
Travel Advance	242.00
Hershey Manor	
Insurance	
Reserve	
Insurance Reserve	600.00
Hershey Manor	
Reserve	
Replacement	
Replacement Reserve	1,005.00
Cynthia Kardux	
Services	128.40
Kelly Heating/Cooling	
Services	89.90
City of Muscatine Housing	
Miscellaneous	2,869.91
Prairie Pella Inc.	
Services	75.00
Quill Corporation	
Supplies	98.99
VanMeter Industrial	
Supplies	21.35
Weikert Iron & Metal	
Services	6.00
Alliant-IES Utilities	
Utilities	245.67
Boss	
Supplies	61.39
Builders World	
Supplies	3.93
Downtown Hardware & Drug	
Supplies	69.37
Elder Implement Co.	
Supplies	5.70
Sue George	
Reimbursement	208.96
Kelly Heating/Cooling	
Services	139.98
McLeod USA	
Telephone Charges	49.55
City of Muscatine Housing	
Miscellaneous	5,434.02
Muscatine Power & Water	
Utilities	371.65
River City Hardwoods Inc.	
Supplies	960.00
Weikert Iron & Metal	
Services	18.00
Karen Cooney	
Reimbursement	53.75
James Evans	
Rent Payment	270.00
City of Muscatine Housing	
Miscellaneous	7,417.82
Muscatine Journal	
Advertising	151.50
Muscatine Power & Water	
Utilities	165.00
Tom Nail	
Rent Payment	1,184.00
Office of Assisted Housing	
Rent Payment	577.92
Alma Vega	
Reimbursement	154.79
Total	\$35,743.97
ADDITIONAL BILLS FOR	
APPROVAL	
4-May-06	
Internal Service Fund	
Payroll Account	
Payroll Transfer	\$218,000.00
Payroll Account	
Payroll Transfer	79,000.00
Payroll Account	
Payroll Transfer	20,835.09
Internal Revenue Service	
Federal Tax Deposit	72,296.74
Treasurer, State of Iowa	

State Tax Withholding	
13,596.00	
Treasurer, State of Iowa	
Sales Tax Deposit	7,689.00
Treasurer, State of Iowa	
Sales Tax Deposit	3,509.00
Subtotal	\$414,925.83
Voucher Program	
Various Landlords	
Correction to Estimated May	
Rent	\$317.92
Total Bills for Approval	
\$769,189.24	
Voids	\$(2,115.00)
Net Disbursements	
\$767,074.24	
Journal Entries	\$3,650,940.24
Total Expenditures	
\$4,418,014.48	
City of Muscatine Receipts	
For the Month of March 2006	
Department Receipts:	
Finance	\$713,915.79
Parks	4,666.63
Public Works	2,260.80
Fire & Ambulance	62,811.53
Building & Zoning	20,599.03
Police	399.41
Art Center	2,130.85
Library	3,503.39
Cemetery	5,332.00
Golf Course	61,669.01
Carver Swim Center	4.50
Transfer Station	14,542.26
Parking Meters	12,495.24
Parking Fines	2,489.00
Parking Permits	270.00
Transit Fares	4,357.35
Sewer & Sanitation - Collected by	
MPW	433,966.85
Direct Deposits:	
Property Tax	221,263.24
Road Use Tax	199,978.14
Local Option Tax	162,601.35
Hotel/Motel Tax	67,478.39
Grants and Reimbursements	
	67,451.09
Interest	82,017.16
Housing Reimbursements	
	47,866.49
Subtotal	\$2,194,069.50
Housing Programs:	
Voucher Program:	
HUD Grant	\$125,490.00
Interest	1,623.17
Reimbursements	2,069.60
Clark House:	
HUD Grant	60,059.02
Interest	4,122.44
Tenant Payments	27,469.00
Other	210.00
Sunset Park:	
Tenant Payments	6,891.00
Other	105.40
Subtotal	\$228,039.63
Interdepartmental Receipts	
	\$3,650,940.24
Subtotal	\$3,650,940.24
TOTAL	\$6,073,049.37
Journal Entries - March, 2006	
March Health Insurance Cost	
Distribution	\$169,378.10
March Dental Insurance Cost	
Distribution	8,427.94
March Fuel and Maintenance	
Charges	68,688.10
March Office Supply Charges	
	205.65
March Parking and Housing	
Postage Charges	973.62
March Engineering Service	
Charges	2,145.53
March Transfer Station Charges	
	30,203.69
Employee Benefits Funds for	
March Police and Fire Pension	
Contributions	92,364.70
Employee Benefits Funds for	
March FICA, IPERS and Deferred	
Compensation	44,054.27
Employee Benefits Funds for	
March Employee Insurance Costs	
	96,210.76
Transit Tax Levy Collections to	
Transit	4,823.80
Emergency Tax Levy Collections to	
General Fund	3,656.94
Levee Tax Collections to Project	
	914.25
Road Use Tax Funds for Street	
Expenditures	123,057.57
WPCP Funds to EPA Replacement	
Reserve	12,500.00
WPCP Funds to Depreciation	
Reserve	25,000.00
March Golf Course Refuse	
Collection Charges	156.50
March Transfer Station Landfill	
Charges	64,329.51

Landfill Surcharge Part I Oct-Dec	4,288.00
Landfill Surcharge Part II Oct-Dec	5,004.80
Surcharge Part I for Landfill	
Expenses	4,288.00
Surcharge Part II for Transfer	
Station Expenses	20,234.38
Employee Insurance Premium	
Adjustment	60.81
Perpetual Care Interest for	
Cemetery Operations	3,202.65
3rd Quarter General Fund	
Equipment Replacement	
Allocation	54,400.00
3rd Quarter Administrative Fees	
	100,222.00
Health Insurance Fund for	
Wellness	12,155.33
Employee Benefits for Police &	
Fire Retiree Medical	5,165.40
WPCP Lab Fees to Public Works	
	30.00
WPCP Lab Fee to WPCP Sludge	
Operations	2,034.00
Transfer Station Charges to Fuller	
Park Erosion Control Project	
	3,000.00
Transfer Station Charges to East	
5th Street Project	114.80
Local Option Sales Tax for Capital	
Projects	2,159,798.90
Public Works Charge for Signs at	
Kent Stein	53.40
Depreciation Reserve for Capital	
Projects	479,684.31
CDBG Funds for Housing	
Rehabilitation and Rehabilitation	
Administrative Costs	45,685.00
Federal Income Tax Payable	
Adjustment	0.02
IPERS Rounding Adjustment	
	0.14
Health and Dental Insurance	
Adjustments	(522.18)
Employee Benefit Funds for	
Insurance Adjustments	533.33
Apply L&M Accounts Payable to	
L&M Accounts Receivable	416.22
Total March Journal Entries	\$3,481,562.14