

## 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 19, 2009

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:

April 1, 2009

Jeff Lee

## STATE OF IOWA MUSCATINE COUNTY

Subscribed and sworn to before me this  
19th day of August 2009

Beth Lester  
Beth Lester, Notary Public



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. - March 19, 2009

Mayor Dick O'Brien called the City Council meeting for Thursday, March 19, 2009, to order at 7 p.m. Councilmembers present were Fitzgerald, Howard, Bynum, Roby, and Lange.

Councilmember Howard gave the invocation which was followed by the Pledge of Allegiance.

Minutes approved of the March 5, 2009 City Council Meeting and the March 12, 2009 In-Depth Meeting.

Consent Agenda approved as follows: Filing of Communications A-B and Bills for Approval totaling \$1,577,183.50.

#### PUBLIC HEARING

Mayor O'Brien stated a public hearing was being held concerning the proposed loan agreement for Downtown Urban Renewal Projects.

Dan Clark, 1221 Mulberry Avenue, Chairman for the city's Historic Preservation Commission, stated the Commission is interested in the parking lot near W. 3rd and Chestnut streets. He stat-

ed it was their consensus to work closely with the city when the designs are developed. He asked that the city take their historic interests into consideration.

City Administrator Johnson stated the wall, when constructed, will be functional and service the needs of a retaining wall. He stated the city would be happy to share its information with Commission members and take their comments into consideration.

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

Request approved for use of city property for the annual Farmers Market.

Request approved for use of city property for the Bishop Hayes 5K Road Race on April 18, 2009.

Councilmember Lange stated this is a premier 5K race and was formerly known as the Nun Run. He stated this year the path of the run has been reversed. He challenged anyone his age to participate.

Resolution adopted setting a public hearing for Thursday, April 2, 2009, at 7 p.m. concerning the vacation and transfer of city real estate.

Ordinance approved on second reading amending Title 1, Administrative, Chapter 6, Mayor and City Council, Section 2, Salary of Mayor.

Ordinance approved on second reading amending Title 9, Chapter 4, Section 3 of the City Code and to waive the third reading and direct for its publication.

City Attorney Harvey Allbee Jr. stated the ordinance could not be approved on third reading because there were not enough members present to do so. He stated it would need to be passed on the second reading.

Councilmembers Fitzgerald and Howard agreed to withdraw their motion as presented and approve the ordinance on second reading.

Ordinance approved on first reading

adopting the Code of Ordinances and supplement for the City of Muscatine.

Resolution adopted taking additional action to enter into a loan agreement for the Downtown Urban Renewal Projects.

Resolution adopted authorizing the building official to proceed with the specified work on the premises located at 905 Oregon Street.

Phillip Moore, who resides in Illinois, stated he owns the tax certificate against this property. He stated he will be filing the appropriate affidavit with the county to take possession of this property. He stated it will take approximately 90 days to receive the tax deed. He stated that if he takes possession of the property, he intends to have it rehabilitated with the help of Brian Costas who is in the business of rehabilitating properties. He stated the petition will be filed within the next couple of weeks. He requested that Council take action to table this motion to give him time to receive the tax deed and allow him time to rehabilitate the property.

Councilmember Howard asked Mr. Moore when he took an interest in the property and then asked if he had physically been on the property to view it.

Mr. Moore stated he received the tax certificate in June 2006. He then stated that he visited the property and that it appears to be structurally sound.

Councilmember Bynum then asked him why he obtained the tax certificate.

Mr. Moore stated that it was a financial investment.

Councilmember Bynum then asked when he would begin renovation and when he would have someone living there.

Mr. Moore stated he has no legal right until he receives the tax deed which could take approximately 120 days. He stated that once the deed is received, work can begin.

Councilmember Bynum asked how soon he could have the property ready for occupancy.

Mr. Moore stated the property could probably be ready by this fall or winter.

Councilmember Howard asked why Mr. Moore had waited so long to attain the deed.

Mr. Moore stated it was the law and then explained the process. He told Council that if the deed is not obtained after three years, the tax certificate becomes invalid.

Councilmember Howard then asked if the request for the tax deed could have been made earlier and Mr. Moore answered yes. He stated that his reason for waiting so long was simply financial.

Councilmember Lange asked if the city has any charges against the property.

Ken Rogers, the city's Housing Inspector, answered yes.

Mr. Moore told Councilmembers that before he can obtain the tax deed, all liens will have to be paid and the city will recover its expenses.

Councilmember Lange asked Mr. Moore if he had other properties. Mr. Moore answered yes and stated he buys properties in six to eight counties in Iowa.

Councilmember Fitzgerald asked the City Attorney if Mr. Moore would lose his tax dollars if Council chooses to demolish the building.

City Attorney Allbee stated that if the property becomes a vacant lot, Mr. Moore will walk away from it and will not get his money back. He stated that Mr. Moore might be able to sell the property to get his money back.

Mr. Moore stated that he feels if the building comes down, there will not be another building constructed at that location.

City Attorney Allbee stated that what will probably happen is the adjoining property owners would buy the property.

City Attorney Allbee asked Mr. Moore how many homes he has rehabilitated and still owns.

Mr. Moore stated he has approximately one dozen homes in Iowa and Illinois.

City Administrator Johnson pointed out to Council that Mr. Moore has no legal standing in this property. He stated that if Council does choose to delay any action on this property that they attach stipulations that clarify what he will do with the property once he obtains it and the timeframe in which the work will be completed. As part of that stipulation, the city would be authorized to abate the nuisance if that timeframe is not met.

Councilmember Fitzgerald asked if the property is actually closed up.

Mr. Rogers stated the property has been sealed by the city's private contractor; however, he cannot say that it is sealed tight.

Councilmember Fitzgerald asked Mr. Rogers how much money is being spent per month to keep this property sealed up.

Mr. Rogers stated he cannot really provide an average price due to a number of factors; however, he stated he felt the city has invested thousands of dollars in this property.

There was discussion concerning the relationship between Mr. Moore and Mr. Costas.

Councilmember Howard asked Mr. Moore if he was comfortable with stipulations being put in place should they decide to table the matter.

Mr. Moore stated he felt that would be fair.

Councilmember Howard stated this property is located on a main street. He stated that if the city is not going to see any increased value in the property, it does not need it or want it there. He stated it is very important that this process be expedited.

Mr. Moore stated the only thing he can do is tell Council what his intentions are.

Councilmember Lange asked Mr. Rogers if he felt this property could be renovated.

Mr. Rogers stated that any house can be renovated; however, no one that has seen the property has expressed an interest in renovating it.

Councilmember Bynum stated it was his understanding that Mr. Rogers receives calls on this property concerning health and safety issues, and Mr. Rogers stated he was correct.

Councilmember Bynum then asked how soon the property could be taken down. Mr. Rogers stated it could probably be removed within the next 30 days.

There was final discussion concerning the calls received from residents in that area as well as safety issues.

Councilmember Lange asked that Council proceed with the motion.

Resolution authorizing the building official to proceed with the specified work on the premises located at 1810 Earl Avenue.

Lupe Enriquez, 1302 Kansas Street, who owns the property in question, stated that he has talked with Mr. Rogers many times about obtaining a permit. He said he would like to fix the property; however, he is really not sure what the city is requiring be done.

Councilmember Bynum asked how long he had owned the property and Mr. Enriquez stated two years. Councilmember Bynum then asked Mr. Enriquez if he had the money to make the necessary repairs. Mr. Enriquez stated he did not have the money at this time.

Mr. Enriquez then explained the problems he had incurred with plumbers and electricians.

Councilmember Fitzgerald stated that in order to do electrical and plumbing work in the City of Muscatine, you have to use a licensed contractor for the work whether it is expensive or not.

Mayor O'Brien asked Mr. Rogers to come to the lectern and outline what he has done to date.

Mr. Rogers stated that since Mr. Enriquez bought the property, he has been in the office a couple of times. He stated that he has tried to explain to him what needs to be done to this property and how to do it. He stated that Mr. Enriquez had gutted the interior and is now in the position of needing a licensed electrician, a licensed plumber, and a mechanical professional. He stated that as far as the remodeling was concerned, he told Mr. Enriquez that any work at this time would require a permit so that the work can be inspected as it progresses. He stated that the original notice to abate the nuisance was sent by certified mail but was returned to the office and that he then personally served the notice to Mr. Enriquez. He stated that Mr. Enriquez was told what he would need to supply to City Council at the appeal hearing. Mr. Rogers then stated that Mr. Enriquez had talked with Mr. Boka earlier this week and at that time he was also told what was needed.

Councilmember Lange asked if the letter to Mr. Enriquez had been sent in a timely fashion.

Mr. Rogers answered yes. He stated that Mr. Enriquez had 10 days to appeal and he did so on the 10th day.

For clarification purposes, City Attorney Allbee stated the original notice to abate was sent by certified mail but was returned unclaimed. City Attorney Allbee stated that the postal service leaves a note for undeliverable certified mail in the mailbox for the resident to come to the post office and pick it up, and Mr. Rogers stated that was correct. City Attorney Allbee then stated that Mr. Rogers personally served the notice to abate the nuisance to Mr. Enriquez on February 17, 2009 and Mr. Enriquez submitted his appeal on February 27, 2009 which means the process was valid. He then asked Mr. Rogers if he had followed up with a letter to Mr. Enriquez about the

appeal hearing and Mr. Rogers answered yes. City Attorney Allbee then stated this is the appeal hearing for Mr. Enriquez and it is up to City Council to make the decision on what to do with the property.

Councilmember Lange asked how appeals have been handled in the past.

City Administrator Johnson stated that over the years, City Councils have taken a variety of actions.

Councilmember Lange stated he is bothered by the fact that Mr. Enriquez does not have the finances to make the necessary repairs.

Councilmember Howard asked Mr. Rogers if he had seen the estimate Mr. Enriquez referenced, and Mr. Rogers answered no.

Mayor O'Brien asked Mr. Enriquez how much time he would need to bring the property up to standard.

Mr. Enriquez stated he could do the work within 90 days if the city if the city allows him to get the necessary plumbing and electrical permits; however, he stated that he felt \$10,000 was too much money.

Mayor O'Brien then asked him how he would finish the rest of the work required on the property.

Mr. Enriquez stated that his brother could do the construction work.

Mayor O'Brien then asked City Council what they wanted to do at this time.

Dan Clark then got up to speak concerning this issue. He stated that the Historic Preservation Commission would like to work with Ken Rogers or anyone else to try and avoid demolition if possible.

There was further discussion with Mr. Clark concerning the Top 10 list and the length of time taken before properties are placed on the list.

City Administrator Johnson stated it takes several years of working with a property owner before the property is actually placed on the demolition list. He stated the city would welcome anyone to step forward with a legitimate plan and resources to rehabilitate these buildings. He stated that from a staff perspective, they have to be very careful when working on properties that eventually wind up on the demolition list.

Mr. Moore stated that he was confused by the comment made by Mr. Johnson indicating the city works with property owners since Council previously took action to have his property torn down.

Councilmember Fitzgerald pointed out that he is not the owner of record.

Mr. Moore then asked that Council reconsider the resolution they had adopted concerning the property on Oregon Street.

Resolution adopted approving the Chapter 28E Agreement between the City of Muscatine and Muscatine County for parking fine collections.

Councilmember Lange pointed out this is a win-win situation. He stated people will be forced to pay for their unpaid tickets and the county will be paid for its efforts.

Mr. Enriquez then stepped forward with pictures showing his property at 1302 Kansas Street and the job that was done there by the contractor he hired.

Resolution adopted setting a public hearing for Thursday, April 2, 2009, at 7 p.m. for the 2009 Curb and Gutter and Street Maintenance Program.

Resolution adopted setting a public hearing for Thursday, April 16, 2009, at 7 p.m. on the expanded Highway 38 Northeast Urban Renewal Area and Urban Renewal Plan Amendment.

Resolution adopted setting a public hearing for Thursday, April 2, 2009, at 7 p.m. concerning complaints against cigarette permit holders found to be in violation of Iowa Code Chapter 453A.

Resolution adopted setting a public hearing on the installation of a handicap parking stall at 1606 Indiana Street for Thursday, April 2, 2009, at 7 p.m.

Councilmember Roby stated she was assuming there was no driveway at this location and that is why the request for handicap parking for the property of property is being made.

Mr. Boka stated that more information will be presented the night of the public hearing. He stated there was alley access behind the property; however, the front of the property is closer to the street and it is easier for the property owner to get to the house by parking out in front.

Agreement approved between the City of Muscatine and the Iowa Department of Transportation for the Federal Highway Stimulus Project.

There was discussion on the total cost of the project. Public Works Director Randy Hill stated the city is fairly comfortable at stating it will be an approximate \$1 million project.

Motion approved to authorize the city to enter into an agreement with the Silverstone Group for actuarial services for the GASB Statement 45.

Motion approved to issue a purchase order to ACS in the amount of \$33,441.08 for computer upgrades.

There was discussion concerning the savings the city will realize by purchasing a maintenance agreement now.

Change Order #5 for the construction of the parallel taxiway to the crosswind runway at the airport approved.

There was discussion concerning the need for this change order.

Dock agreement between the City of Muscatine and Pearl Button - The Boat LLC approved.

Councilmember Lange, speaking in reference to the concerns expressed by the IDNR, questioned if the city would incur additional expenses.

City Administrator Johnson stated the owner may have additional expenses but there is nothing from the city's perspective.

Resolution adopted setting a public hearing for Thursday, May 7, 2009, at 7 p.m. for public comment on the 2009-2010 Public Housing Administrative Plan.

Under comments, Councilmember Howard, speaking in reference to the demolition of properties, stated it is very difficult for a property to get on the demolition list. He stated that as a Councilmember, he feels the city does a very good job in this area.

Councilmember Bynum asked when the Mississippi Mist would be back in operation.

City Administrator Johnson stated it will probably be sometime in May. He stated that because there is no insulation, the city waits until the risk of freezing has passed. He pointed out that the Mississippi Mist has many state standards.

Councilmember Bynum then asked when the playground equipment on the riverfront will be ready for usage.

City Administrator Johnson stated the purchase order was issued for the concrete base, which should be poured sometime in mid-April. He then stated that once the weather becomes consistent, the safety base will be poured. Once the safety base has been done, the park will be ready.

Councilmember Roby stated that she concurred with Councilmember Howard's comments. She then stated that Public Works staff has a very busy schedule this summer, and she thanked Mr. Hill for the work he and his staff do.

Councilmember Lange stated he is very much in favor of the Top 10 List and that he did understand the HPC's concern about being kept up to date on the properties placed on that list.

City Administrator Johnson stated he had received an additional resolution from Housing Director Dick Yerington setting a public hearing for Thursday, April 2, 2009, at 7 p.m. to receive public comment on the amendments to the Public Housing Administrative Plan. He asked that Council adopt the resolution.

Resolution adopted.

Councilmember Howard stated that City Attorney Allbee did a great job at the meeting.

The meeting adjourned at 8:50 p.m.

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

**ATTEST:**

**A.J. Johnson, City Administrator**

## **CITY OF MUSCATINE BILLS FOR APPROVAL March 19, 2009**

### **General Fund**

Vada Baker Services (4) \$175.25; Lynn Bartenhagen Reimbursement (1) 16.73; Virginia Cooper Reimbursement (1) 69.30; Discount School Supply Supplies (1) 81.58; Economy Handicrafts Supplies (1) 37.92; Gaylord Brothers Supplies (1) 40.42; Julie Herold Services (4) 92.50; Hy-Vee Food Stores Supplies (1) 37.09; IDED Foundation Advertising (1) 225.00; Christine Kuster Services (1) 33.75; Julie Lear Services/Reimbursement (8) 258.53; Mailboxes & Parcel Depot Supplies (1) 30.03; Menard's Supplies (1) 23.24; Muscatine Power & Water Utilities (1) 65.00; Neals Vacuum & Sewing Center Supplies/Credit (3) (31.92); River's Edge Gallery Services (1) 183.00; Staples Inc. Supplies (1) 182.91; Andrew Tabor Services (1) 15.00; Uline Supplies (1) 74.89; Wilson True Value Hardware Supplies (5) 19.00; Yellow Pages United Advertising (1) 296.00; Amazon Supplies/Credit (34) 2,205.12; Baker & Taylor Entertainment Books (9) 1,301.62; Bibliographical Center Services (1) 84.00; Boss Supplies (1) 9.99; Grout Museum District Services (2) 100.00; Howard K. Terrell Book (1) 12.00; Hy-Vee Food Stores Supplies (1) 13.25; Ingram Library Services Books (1) 22.12; Jose Pereznegron Refund (1) 30.00; Omnigraphics Inc. Books (1) 61.63; Prairie Area Library System Services (1) 23.75; Quad City Carts Inc. Services (1) 450.00; Quad City Times/Muscatine Journal Advertising (1) 200.00; Regent Book Co. Books (1) 26.16; Scholastic Library Supplies (1) 143.76; Sedona Technologies Services (4) 6,750.00; Acme Fuel and Materials Supplies (1) 65.77; Agape Enterprises Inc. Services (1) 1,143.00; Air Filter Sales & Service Supplies (1) 67.00; Alexis Fire Equipment Co. Parts (5) 1,328.96; Allcott Electronics Supplies (1) 39.95; Alliant Energy Utilities (8) 5,993.43; American Red Cross Services (1) 570.00; Applied Concepts Inc. Equipment Purchase (1) 1,986.00; Arnold Motor Supply Shipping Charge/Supplies (2) 75.33; Tim Baars Reimbursement (1) 26.22; Bayfield Snow Removal Services (1) 1,815.00; Best Assets Refund (1) 201.61; Beyond Technology Supplies (1) 65.90; Bobby Townsley Refund (2) 40.00; Steve

Boka Reimbursement (1) 256.28; bosch Pest Control Services (1) 90.00; Boss Supplies (1) 10.38; Budget Lighting Supplies (1) 257.68; Kevin Cannon Reimbursement (1) 50.00; Clarey's Safety Equipment Supplies (1) 138.19; Pam Collins Reimbursement (1) 50.00; Command Business Systems Services (1) 76.96; Commission on Accreditation Services (1) 130.00; Communications Engineering Services (3) 2,349.38; Continental Safety Equipment Supplies (1) 73.47; County Waste Systems Services (2) 138.00; Credit Bureau of Muscatine Services (1) 12.00; Cybrean Hubert Refund (2) 40.00; Davis Equipment Corporation Parts (3) 585.83; Davis Farm Equipment Parts (1) 73.21; Dell Marketing Supplies (2) 170.16; DJO LLC Services (1) 40.00; DMACC Registration (1) 100.00; Eastern Iowa Light & Power Utilities (3) 291.61; Embassy Suites Lodging (1) 133.28; Fastenal Company Parts (1) 60.07; Fitness Magazine Subscription (1) 16.98; General Asphalt Construction Materials (1) 772.20; Genworth Life & Health Insurance (46) 2,003.66; GL Sports Supplies (1) 8.02; Greenwood Cleaning System Supplies (2) 287.28; Harpers Cycling & Fitness Services (1) 20.00; Hart-Hammer Services (1) 1,537.00; Michael Hartman Reimbursement (1) 57.33; Randy Hill Reimbursement (3) 30.72; Matt Hutchmacher Reimbursement (1) 45.34; Hy-Vee Food Stores Supplies (2) 65.00; Hy-Vee Food Stores Services (1) 55.00; I Wireless Service Cell Phone Charge (1) 32.95; Iowa Division of Labor Services (1) 125.00; Iowa Municipal Finance Officers Registration (1) 65.00; IAHQ Spring Conference Registration (1) 275.00; Insight Public Sector Supplies (3) 514.79; J&R Supply Inc. Equipment Purchase (1) 1,525.00; J Laurenzo Specialty Materials (1) 1,696.00; Jacob Miller Refund (2) 40.00; Jason Ortiz Refund (2) 40.00; Jeff Jirak Reimbursement (1) 32.45; JS Fire Inc. Services (1) 19.00; Kellor & Kellor Landscaping Services (1) 24.75; Kelly Heating, Cooling Parts (1) 22.00; Kirk Butcher Plumbing Services (1) 451.00; Kone Inc. Services (1) 713.76; Gary Lee Reimbursement 92.00; Nancy Lueck Reimbursement (1) 341.40; Lupton & Toyne Printers Services (2) 151.50; L3 Communications Equipment Purchase (1) 175.00; Mailboxes & Parcel Depot Supplies (2) 86.22; Matthews Office Equipment Supplies (6) 274.66; Kevin McCarthy Reimbursement (1) 360.78; Paul McCurtain Services (1) 250.00; Menard's Supplies (15) 408.17; Mid-America Sports Advantage Supplies (2) 1,348.95; Midwest Door Specialists Services (1) 1,563.50; Mobile Team Training Registration (1) 100.00; Muscatine Medical Surgical Associates Services (2) 2,639.30; Muscatine Physical Therapy Services (7) 1,686.00; Muscatine Power & Water Utilities (1) 1,685.00; National Fire Protection Book (1) 137.65; Neals Vacuum & Sewing Center Services/Supplies (3) 414.55; Joanne Nee Services (1) 250.00; O'Reilly Automotive Supplies (5) 73.89; Orscheln Supplies (3) 25.87; Petty Cash Miscellaneous (8) 131.58; Phelps Cleaning Service Services (1) 299.00; Phelps Uniform Specialists Services/Rental Fee (31) 490.38; Phillips Bros. Rentals Services/Supplies (2) 21.95; Plumb Supply Company Supplies (1) 2.27; Praxair Distribution Rental Fee (1) 16.35; Quill Corporation Supplies (3) 481.94; Qwest Telephone Charges (5) 1,896.90; River Rehab-JZ Physical Services (2) 410.00; Scott's Outdoors Credit (1) (15.14); Scott's Outdoors Supplies (1) 30.00; SCS Interactive Inc. Supplies (1) 1,540.00; Secretary of State Certification (1) 30.00; Sig Sauer Equipment Purchase (2) 1,243.00; Sign Pro Supplies (1) 53.16; Smith Sales & Service Supplies (1) 6.40; Steve Snider Reimbursement (1) 51.59; Streicher's Supplies (1) 509.99; Telerite Corporation Long Distance/Fax Charges (4) 47.43; Temp Associates Temporary Services (9) 4,784.29; Teresa Kirk Refund (1) 600.00; The Initiative Partners Services (1) 1,500.00; The Verdin Company Services (1) 520.00; Tnn's Tropical Pets Supplies (1) 56.99;

United States Cellular Cell Phone Charges (9) 1,031.67; Unity Healthcare Services (1) 359.00; Unity Physician Clinics Services (3) 194.50; USA Mobility Wireless Cell Phone Charge (1) 20.58; Verizon Wireless Cell Phone Charge (1) 48.11; Joe Vogel Reimbursement (1) 23.83; WW Grainger Parts (1) 335.70; Kris Wegner Reimbursement (1) 45.64; Wendling Quarries Materials (2) 1,594.98; White Cap Construction Supplies (1) 124.80; Joyce White Services (1) 250.00; Roland Wood Services (1) 250.00; Xerox Corporation Lease Payment/Services/Supplies (4) 1,110.34; 3-D Locksmith Services (2) 142.50; Bruce Longino Services (1) 250.00; Total \$74,932.69

#### Capital Improvement Fund

Williams Brothers Construction Services (1) \$490,475.00; Dennis Kistenmacher Services (1) 1,011.60; IDNR Permit Fee (1) 350.00; Dennis Kistenmacher Services (1) 78.00; VSP Engineering LLC Services (1) 2,000.00; A&J Associates Services (1) 2,050.00; All American Concrete Services (1) 54,533.67; Thornton Hometown Plumbing Services (1) 6,400.15; Total \$556,898.42

#### Enterprise & Utility Fund

Alliant Energy Utilities (3) \$2,272.78; Genworth Life & Health Insurance (2) 30.55; KWPC-KMCS Radio Advertising (2) 434.00; Mature Focus Advertising (1) 172.00; Phelps Uniform Specialists Services (2) 1.30; Sycamore Printing Supplies (1) 12.15; Verizon Wireless Cell Phone Charges (1) 61.78; Genworth Life & Health Insurance (2) 19.52; Alliant Energy Utilities (2) 959.06; Arnold Motor Supply Supplies (1) 130.59; Contract Specialty Supplies (1) 695.64; Culligan Inc. Rental Fee (1) 26.00; Department of Inspections License Renewal (1) 236.25; Environmental Services Rental Fee 420.44; Farm Plan Supplies (1) 34.25; Fastenal Company Parts (1) 35.65; Footjoy Supplies (2) 3,462.68; Forel Reservations Supplies (1) 112.50; Genworth Life & Health Insurance (4) 60.27; Holmes Murphy Insurance (1) 1,677.61; Menard's Supplies (4) 154.39; Muscatine Power & Water Utilities (1) 144.88; Muscatine Tire & Wheel Services (1) 12.00; NAPA of Muscatine Supplies (2) 185.05; NIKE USA Inc. Supplies (1) 225.00; OP Printing Services (1) 86.46; Orscheln Supplies (1) 169.99; Petty Cash Miscellaneous (1) 3.50; Phelps Uniform Specialists Services (2) 40.38; Platinum Printing Services (1) 365.00; Tellest Merchandise (1) 434.89; Toro NSN Services (1) 195.00; United States Golf Association Dues (1) 110.00; Genworth Life & Health Insurance (1) 1.00; Menard's Supplies (2) 257.06; Petro Supply Company Supplies (1) 4.62; Alliant Energy Utilities (1) 1,684.13; Fastenal Company Supplies (1) 13.47; Genworth Life & Health Insurance (2) 87.50; KWPC-KMCS Radio Advertising (2) 486.00; Lewis Industrial Service Services (1) 180.00; Muscatine Power & Water Utilities (4) 1,554.40; Phelps Uniform Specialists Rental Fee (4) 156.96; Quad City Times/Muscatine Journal Advertising (3) 571.10; S.J. Smith Welding Supplies (1) 96.16; Scott's Outdoors Supplies (1) 32.97; Spectrum Personnel Temporary Services (6) 3,512.03; T&W Grinding Services (1) 10,800.00; VanMeter Industrial Supplies (3) 350.06; AJ Transportation Services (1) 1,750.00; Dick Doyle Excavating Services (1) 14,093.27; Eastern Iowa Light & Power Utilities (2) 248.92; Fox Engineering Associates Services (4) 13,177.30; Genworth Life & Health Insurance (2) 11.77; Iowa Department of Natural Resources Surcharge (1) 23,324.70; Mercer Motor Works Supplies (1) 2,560.00; ABH Key & Lock Services (2) 53.00; AJ Transportation Services (1) 10,788.00; Alliant Energy Utilities (1) 4,317.87; Arnold Motor Supply Supplies (4) 418.84; Conn Communications Services (1) 50.00; Fastenal Company Supplies (3) 130.62; Genworth Life & Health Insurance (2) 21.11; Gov Connection Inc. Supplies (1) 110.92; Hotsy Equipment Co. Supplies (1) 770.00; Kone Inc. Services (1) 142.77; Muscatine Power & Water Utilities (4) 2,437.93; Orscheln Supplies (1) 29.98; Phelps Uniform Specialists Services/Rental Fee (8) 366.44; Plumb Supply Company Supplies (1) 57.20; Scott County Waste Commission Services (2) 1,097.60;

Spectrum Personnel Temporary Services (3) 1,894.54; Tire Environmental Service Services (1) 332.00; United States Cellular Cell Phone Charges (1) 153.19; VanMeter Industrial Supplies/Services (6) 378.70; Weikert Iron & Metal Services (1) 564.00; Wilson True Value Hardware Supplies (1) 34.42; 3-D Locksmith Supplies (1) 76.00; Alliant Energy Utilities (5) 13,345.52; Arnold Motor Supply Supplies (2) 22.20; AWWA Iowa Section Registration (1) 170.00; Boss Supplies (2) 169.05; Cintas First Aid & Safety Supplies (1) 66.10; Eastern Iowa Light & Power Utilities (1) 70.00; Fastenal Company Supplies (1) 77.53; Genworth Life & Health Insurance (8) 198.68; Horizon Technology Services (1) 782.14; Hygenic Laboratory Services (1) 13.00; L&M Waste Systems Services (1) 92.00; Menard's Supplies (1) 33.68; Midland Scientific Supplies (4) 595.90; Motion Industries Parts (2) 177.85; Muscatine Power & Water Utilities (36) 23,304.31; Orscheln Supplies (1) 6.36; Phelps Uniform Specialists Services/Rental Fee (10) 357.98; Plumb Supply Company Supplies (2) 22.63; Precision Machine Supplies (2) 85.00; Quad City Safety Supplies (1) 314.64; S.J. Smith Welding Supplies Rental Fee (1) 73.78; United States Cellular Cell Phone Charges (2) 120.84; Veenstra & Kimm Services (1) 153.68; WW Grainger Supplies (2) 32.67; Zimmer & Francescon Supplies (1) 50.00; Best Western Regency Inn Lodging (4) 169.06; Genworth Life & Health Insurance (4) 63.69; Randy Hill Reimbursement (1) 7.68; WPCA Certification Renewal (5) 100.00; Neenah Foundry Supplies (1) 100.00; Orscheln Supplies (1) 51.98; Phelps Uniform Specialists Rental Fee (2) 43.96; T&T Tools Inc. Supplies (1) 64.00; United States Cellular Cell Phone Charges (1) 57.88; Alliant Energy Utilities (1) 453.92; Carver Aero Inc. Services (2) 98.03; FSH Communications Telephone Charges (1) 55.00; Kirk Butcher Plumbing Services (1) 980.63; L&M Waste Systems Services (1) 127.00; Muscatine Power & Water Utilities (3) 283.12; All Med Supplies (1) 492.99; Arnold Motor Supply Supplies (1) 209.90; Bound Tree Medical LLC Supplies (4) 673.30; Bruner's Sales & Service Services (1) 275.00; Communications Engineering Services (1) 347.08; Document Destruction Services (1) 34.00; Electronic Engineering Pager Charges (1) 324.70; Genworth Life & Health Insurance (2) 31.96; Howard Ash Overpayment (1) 7.90; Orvis North America Services (1) 12,631.54; Quill Corporation Supplies (1) 79.80; Stericycle Inc. Services (1) 183.81; Stryker Sales Corporation Supplies (1) 70.37; Telerite Corporation Long Distance/Fax Charges (2) 15.43; United States Cellular Cell Phone Charges (1) 98.71; Unity Healthcare Supplies (1) 353.45; Total \$170,981.54

#### Internal Service Funds

A-1 Quality Tire & Car Care Services (3) \$113.90; Altorfer Inc. Services (2) 1,503.14; Arnold Motor Supply Parts (9) 2,583.90; Blue Flame Propane Parts (1) 46.20; CCP Industries Supplies (1) 287.14; Chemsearch Supplies (1) 448.00; Curry's Services (1) 102.75; F&W Service Company Services (1) 580.98; Farm Plan Services (2) 418.90; Fausser Oil Fuel (1) 9,108.65; Genworth Life & Health Insurance (2) 40.93; Harpers Cycling & Fitness Services (1) 30.00; Hart's Auto Supply Supplies (1) 218.88; Hawkeye International Parts (2) 71.42; Hyink's Standard Service Services (1) 50.00; Keystone Automotive Parts (1) 105.86; Koenig Body & Equipment Parts (1) 317.97; Kriegers Parts (13) 2,510.36; Lawson Products Supplies (2) 136.11; Master's Transportation Parts (1) 609.92; Menard's Parts (1) 79.99; Midwest Wireless Advantage Services (1) 205.58; Mutual Wheel Co. Parts (2) 1,244.04; NAPA of Muscatine Parts (11) 180.73; O'Reilly Automotive Supplies (7) 789.98; Phelps Uniform Specialists Services/Rental Fee (6) 84.76; Praxair Distribution Supplies (1) 136.59; Safety Keen Corp. Services (1) 112.00; Super Wash of Muscatine Services (1) 84.00; Titan Machinery Services (1) 12,027.26; Top Dog Enterprises Parts (1) 201.60; USA Blue Book Parts (1) 92.96; Insurance Strategies Services (1) 925.00; Iowa Insurance Division Filing Fee (1) .00; Wellmark Blue Cross & Blue Shield Insurance (4) 192,107.90; Wellmark Blue

Cross & Blue Shield Insurance (2) 11,224.00; Genworth Life & Health Insurance (2) 1,574.14; Telerite Corporation Long Distance/Fax Charges (2) 148.21; Wellmark Blue Cross & Blue Shield Insurance (1) 160,000.00; Genworth Life & Health Insurance (8) 121.74; Petty Cash Miscellaneous (2) 28.88; Phelps Uniform Specialists Rental Fee (2) 10.06; Qwest Telephone Charges (1) 50.37; Genworth Life & Health Insurance (2) 3.57; Total \$80,648.85

#### Municipal Housing Programs

Alliant Energy Utilities (1) \$6,310.84; Adell Interiors Materials (1) 1,541.28; Boss Supplies (1) 36.75; Gov Connection Supplies (1) 55.46; L&M Waste Systems Services (1) 142.00; Menard's Supplies (5) 453.28; City of Muscatine Housing Miscellaneous (16) 7,865.55; Neels Vacuum & Sewing Center Parts (1) 82.00; O'Reilly Automotive Supplies (1) 5.49; Orscheln Supplies (1) 14.99; Phelps Cleaning Service Services (1) 1,150.00; Phelps Cleaning Service Supplies (1) 65.11; Plumb Supply Company Supplies (1) 47.57; Qwest Telephone Charges (1) 209.55; Senior Resources Services (1) 222.24; Sherwin Williams Supplies (1) 80.10; U.S. Cellular Cell Phone Charges (1) 80.48; Richard Yerington Reimbursement (1) 438.83; 3-D Locksmith Supplies (1) 18.00; City of Muscatine Services (1) 1,618.30; Gov Connection Supplies (1) 27.73; L&M Waste Systems Services (1) 119.86; Menard's Supplies (1) 38.11; City of Muscatine Housing Miscellaneous (9) 2,572.83; U.S. Cellular Cell Phone Charges (1) 40.23; Boss Supplies (1) 36.74; Builders World Supplies (1) 85.00; Gov Connection Supplies (1) 27.73; L&M Waste Systems Services (1) 296.00; Menard's Supplies (1) 124.85; City of Muscatine Housing Miscellaneous (10) 4,308.68; Muscatine Power & Water Utilities (4) 221.20; Paetec Telephone Charges (1) 55.46; Tena Info Bureau Service Services (1) 76.00; U.S. Cellular Cell Phone Charges (1) 40.22; 3-D Locksmith Supplies (1) 4.00; Steve Bernel

Rent Payment (1) 327.00; Boss Supplies (1) 73.49; Eastern Iowa Light & Power Utilities (1) 18.00; Gov Connection Supplies (1) 163.48; Ed Hogan Rent Payment (1) 303.00; AJ Magnus Home Rent Payment (1) 278.33; City of Muscatine Housing Miscellaneous (9) 5,349.68; Muscatine Power & Water Utility Assistance (1) 15.00; Newbury Management Company Rent Payment (1) 527.00; Tena Info Bureau Service Services (1) 57.00; Jesse or Elda Trevino Rent Payment (1) 234.00; Mark or Diana Winkler Rent Payment (1) 625.00; Total \$36,483.42

#### ADDITIONAL BILLS FOR APPROVAL 19-Mar-09

##### General Fund

Eastern Iowa Community College Reg. Osborn/Meis/Romagnoli \$60.00

##### Internal Service Fund

Payroll Account Payroll Transfer \$254,000.00; Payroll Account Payroll Transfer 78,000.00; Payroll Account Payroll Transfer 20,452.04; Payroll Account Payroll Transfer 136.75; Internal Revenue Service Federal Tax Payment 78,989.66; Treasurer, State of Iowa State Tax Withholding 16,881.17; Treasurer, State of Iowa Sales Tax Payment 5,052.46; Wellmark BC/BS Health & Dental Ins. Payment 40,000.00; Wellmark BC/BS Health & Dental Ins. Payment 40,000.00; Subtotal \$533,512.08

##### Section 8

Various Landlords Estimated April Rent \$123,979.50; Voids and Reissues (313.00); Subtotal \$123,666.50; Total Bills For Approval \$1,577,183.50; Voids \$110.00; Net Disbursements \$1,577,073.50; Journal Entries \$947,490.65; Total Expenditures \$2,524,564.15

#### City of Muscatine Receipts For the Month of October 2008

##### Department Receipts:

Finance \$361,293.51; Parks 18,806.43; Public Works 249.19; Fire & Ambulance 95,494.07; Building & Zoning 20,845.74; Police 5,134.35; Art Center 1,446.60; Library 5,609.26; Cemetery 12,870.00; Golf Course 47,898.20; Carver Swim Center 28.50; WPCP 2,931.57; Transfer Station 30,119.71; Parking Meters 11,041.98; Parking Fines 2,630.00; Parking Permits 60.00; Transit

Fares 5,271.22; Sewer & Sanitation -  
Collected by MPW 506,730.81; Direct  
Deposits:

Property Tax 4,362,168.92; Road  
Use Tax 125,826.36; Local Option Tax  
224,033.21; Grants and  
Reimbursements 25,511.38; Interest  
30,145.16; Housing Reimbursements  
84,246.55; Subtotal \$5,980,392.72

**Housing Programs:**

Voucher Program: ; HUD Grant  
\$126,950.00; Interest 599.57;  
Reimbursements 1,423.28; Clark  
House: ; HUD Grant 14,284.00;  
Interest 2,644.87; Tenant Payments  
26,067.42; Other 150.00; Sunset  
Park: ; Tenant Payments 7,839.94;  
Subtotal \$179,958.88; Interdepartmental  
Receipts \$1,049,233.64; TOTAL  
\$7,209,585.24

**City of Muscatine Receipts**

**For the Month of November 2008**

**Department Receipts:**

Finance \$242,842.45; Parks  
11,041.31; Public Works 65.00; Fire &  
Ambulance 61,823.43; Building & Zoning  
9,266.03; Police 707.00; Art Center  
668.00; Library 10,031.17; Cemetery  
4,794.00; Golf Course 14,119.90; Carver  
Swim Center 68.00; Marina 100.88;  
WPCP 70.62; Transfer Station  
17,954.63; Parking Meters 7,613.23;  
Parking Fines 1,535.00; Parking Permits  
120.00; Transit Fares 3,679.68; Sewer &  
Sanitation - Collected by MPW  
406,007.99; Direct Deposits: ; Property  
Tax 1,021,642.33; Road Use Tax  
182,953.92; Local Option Tax  
447,988.25; Grants and  
Reimbursements 229,794.15; Interest  
32,232.76; Housing Reimbursements  
69,790.18; Subtotal \$2,776,909.91

**Housing Programs:**

Voucher Program: ; HUD Grant  
\$127,876.00; Interest 350.27;  
Reimbursements 1,100.74; Clark  
House: ; HUD Grant 14,284.00;  
Interest 442.50; Tenant Payments  
26,879.45; Other 1,912.25; Sunset  
Park: ; Tenant Payments 7,576.54;  
Subtotal \$180,421.75; Interdepartmental  
Receipts \$1,047,213.19; TOTAL  
\$4,004,544.85

**City of Muscatine Receipts**

**For the Month of December 2008**

**Department Receipts:**

Finance \$248,932.38; Parks  
12,530.26; Public Works 160.00; Fire &  
Ambulance 67,047.65; Building & Zoning  
7,568.73; Police 732.35; Art Center  
9,375.60; Library 5,381.72; Cemetery  
4,150.00; Golf Course 2,617.53; Carver  
Swim Center 87.00; WPCP 2,366.10;  
Transfer Station 10,703.17; Parking  
Meters 6,514.40; Parking Fines  
1,828.00; Parking Permits 50.00; Transit  
Fares 4,321.95; Sewer & Sanitation -  
Collected by MPW 482,385.42; Direct  
Deposits: ; Property Tax 191,706.45;  
Road Use Tax 154,322.97; Local Option  
Tax 230,556.22; Hotel/Motel Tax  
122,708.53; Grants and  
Reimbursements 317,090.54; Interest  
31,883.35; Housing Reimbursements  
50,585.62; Subtotal \$1,965,605.94

**Housing Programs:**

Voucher Program: ; HUD Grant  
\$124,303.00; Interest 329.65;  
Reimbursements 195.81; Clark House:  
HUD Grant 14,285.00; Interest  
408.16; Tenant Payments 28,005.31;  
Other 1,188.50; Sunset Park: ; Tenant  
Payments 7,180.54; Subtotal  
\$175,895.97; Interdepartmental Receipts  
\$1,467,793.76; TOTAL \$3,609,295.67

**City of Muscatine Receipts**

**For the Month of January 2009**

**Department Receipts:**

Finance \$420,228.23; Parks  
9,237.69; Public Works 405.40; Fire &  
Ambulance 59,292.50; Building & Zoning  
25,573.90; Police 538.00; Art Center  
2,554.33; Library 55,688.04; Cemetery  
4,150.00; Golf Course 50.00; Carver  
Swim Center 91.00; WPCP 335.31;  
Transfer Station 14,299.70; Parking  
Meters 7,452.60; Parking Fines  
1,905.00; Parking Permits 90.00; Transit  
Fares 4,293.53; Sewer & Sanitation -  
Collected by MPW 384,169.47; Direct  
Deposits: ; Property Tax 122,762.95;  
Road Use Tax 130,657.71; Local Option  
Tax 230,556.22; Loan Proceeds  
408,405.92; Hotel/Motel Tax ; Grants  
and Reimbursements 22,764.67; Interest  
31,776.34; Housing Reimbursements  
42,822.06; Subtotal \$1,980,100.57

**Housing Programs:**

Voucher Program: ; HUD Grant  
\$119,807.00; Interest 268.36;  
Reimbursements 363.37; Clark House:  
HUD Grant 15,426.00; Interest  
368.79; Tenant Payments 26,330.24;  
Other 110.00; Sunset Park: ; Tenant  
Payments 9,736.80; Subtotal  
\$172,430.56; Interdepartmental Receipts  
\$947,490.65; TOTAL \$3,100,021.78

**Journal Entries - January, 2009**

January Health Insurance Cost  
Distribution \$208,224.72; January Dental  
Insurance Cost Distribution 9,320.14;  
January Fuel and Maintenance Charges  
80,263.94; January Office Supply Charges  
227.49; January Housing Postage Charges  
164.78; Engineering Service Charges -  
August through December 2008  
11,115.00; January Transfer Station  
Charges 24,060.54; Employee Benefits  
Funds for January Police and Fire Pension  
Contributions 51,856.60; Employee  
Benefits Funds for January FICA, IPERS and  
Deferred Compensation 50,091.41;  
Employee Benefits Funds for January  
Employee Insurance Costs 118,869.46;  
Transit Tax Levy Collections to Transit  
1,652.45; Emergency Tax Levy Collections  
to General Fund 1,961.07; Levee Tax  
Collections to Project 490.27; Road Use  
Tax Funds for Street Expenditures  
201,287.49; Sewer Ext Res for Maiden  
Lane Sewer 35,192.30; WPCP Funds to  
Replacement Reserve 22,500.00; Sewer  
Revenue Bond Sinking Fund Transfer -  
Interest & Principal 33,182.13; Collection  
and Drainage to Sewer Systems Extension  
& Improvement Reserve 15,000.00;  
January Golf Course Refuse Collection  
Charges 198.98; January Transfer Station  
Landfill Charges 74,994.79; HIDTA  
Vehicle Lease-January 400.00; WPCP Lab  
Fees 6,437.00; Total January Journal  
Entries \$947,490.65