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 1, 2012

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

March 16, 2012

Jeff Lee

Jeff Lee

STATE OF IOWA
MUSCATINE COUNTY

Subscribed and sworn to before me this 16th day of March, 2012

Beth Lester

Beth Lester, Notary Public

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

CITY OF MUSCATINE
REGULAR CITY COUNCIL MINUTES
Council Chambers
7:00 p.m. - March 1, 2012

Mayor DeWayne Hopkins called the City Council meeting for Thursday, March 1, 2012, 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.

Minutes approved for the February 7 & 8, 2012 City Council Budget meetings, February 9, 2012 In-Depth meeting, February 15, 2012 Special meeting, and the February 16, 2012 Regular meeting.

Consent Agenda approved as follows: Second reading for a new Class C Liquor License for Francesca Vitale's at 128 E. 2nd Street - Francesca Vitale (pending inspections and receipt of final paperwork); filing of Communications A-C; and Bills for Approval totaling $913,542.29 as well as receipt summaries and journal entries for August through December 2011.

PUBLIC HEARING

Mayor Hopkins stated a public hearing was being held concerning the proposed R.L. Fridley Theatres rezoning request within the City of Muscatine.

Chuck Coulter, who is the attorney representing Fridley Theatres, stated representatives were present to answer questions City Council might have.

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

Public hearing closed.

PUBLIC HEARING

Mayor Hopkins stated a public hearing was being held concerning the proposed concession contract with Happy Joes Pizza for Kent Stein Park, Soccer Complex, and Aquatic Center.

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

Public hearing closed.

PUBLIC HEARING

Mayor Hopkins stated a public hearing was being held concerning the proposed Amendment #1 to the city budget for the fiscal year ending June 30, 2012.

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

Public hearing closed.

PUBLIC HEARING

Mayor Hopkins stated a public hearing was being held concerning the proposed adoption of the city budget for fiscal year 2012/2013.

There were no oral or written petitions for or against the proposed budget for fiscal year 2012/2013.

Public hearing closed.

PUBLIC HEARING

Mayor Hopkins stated a public hearing was being held concerning a proposed loan agreement in the amount of $4,050,000 for the bond issue scheduled for June 1, 2012 for projects considered to be Essential Corporate Purposes.

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

Public hearing closed.

PUBLIC HEARING

Mayor Hopkins stated a public hearing was being held concerning a proposed loan agreement in the amount of $450,000 for the bond issue scheduled for June 1, 2012 for the South End Fire Station which is considered a General Corporate Purpose.

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

Public hearing closed.

Request approved for the use of city property on April 14, 2012 beginning at 9:00 a.m. for the Hayes Hustle 5K Race.

Mayor Hopkins asked for clarification of the route which was explained by Administrative Secretary Fran Donelson.

Appointments of Dr. Bradley Bark D.C. to the Art Center Board of Trustees and Julie Wolf to the Historic Preservation Commission approved.

Resolution adopted setting a public hearing on Thursday, April 5, 2012, at 7 p.m. on the proposed voluntary annexation of property owned by the City of Muscatine at the Municipal Airport.

City Administrator Gregg Mandsager stated there would be an update on voluntary annexations at next week's In-Depth meeting.

Resolution adopted setting a public hearing for Thursday, April 5, 2012, at 7 p.m. on the proposed voluntary annexation of property into the City of Muscatine (Parkview Condominium Association and Irish Ivy Subdivision).

Resolution adopted setting a public hearing for Thursday, April 5, 2012, at 7 p.m. on the proposed voluntary annexation of property into the City of Muscatine (R.L. Fridley Theatres Inc.)

First reading approved of an ordinance rezoning 15.029 acres located at the southwest corner of the Mulberry Avenue/U.S. 61 Bypass intersection from R-1 Residential to S-3 Mixed Use.

Councilmember Fitzgerald asked if this request was for the property located within the city limits, and City Administrator Mandsager answered yes.

Resolution adopted approving Amendment #1 to the city budget for the fiscal year ending June 30, 2012.

Motion to adopt the resolution approving the city budget for fiscal year 2012/2013 failed.

City Administrator Mandsager provided a power point presentation highlighting the 2012/2013 proposed budget. He stated that operating and capital expenditures were just over $44 million and revenues just over $41 million. He stated that the general property tax (excluding TIF taxes) generated approximately $12.3 million. He then stated the city tax rate is once again $15.77146/$1,000 valuation.

City Administrator Mandsager then highlighted all city funds revenue sources and all city expenditures by function. He then reviewed the city tax levy rates by type and the city's 10-year tax rate history. Speaking in reference to the proposed property tax rate, he stated the city has been able to maintain the property tax level at $15.77146/$1,000 valuation for the past three years.

City Administrator Mandsager then went through the General Fund highlights. He stated the projected General Fund ending balance on June 30, 2013 is $2,655,288 which is 15.5% of General Fund expenditures. He said this meets the minimum of 10% required by the city's Financial Policies. He stated the proposed budget is based on positioning the city for future years to address potential shortfalls in revenues due to impacts caused by legislative changes currently being considered. He stated the budget maintains most subsidies to outside agencies at current funding allocations with the exception of the subsidy to Senior Resources which was increased by $2,200. He stated there are ongoing discussions concerning CVB funding which will hopefully be settled by the next meeting. He then went through the Enterprise Fund highlights.

Under the proposed budget summary, City Administrator Mandsager stated that in addition to the operating budget, the 2012/2013 budget includes capital projects totaling $7,179,400. He asked Community Development Director Steve Boka to address the change in funding made by the Federal Aviation Administration.

Mr. Boka stated a new FAA funding bill was passed recently increasing the city's share of 5% to 10%. He stated this will affect upcoming projects this spring. He stated the city will have to notify the FAA of projects City Council chooses not to move forward on.

City Administrator Mandsager completed his overview of the proposed budget summary by stating the city's improved position includes the following:

* A General Fund balance of 15.5% of General Fund expenditures which addresses Moody's prior year bond rating comment and provides a balance which will assist in the event of emergencies or future funding shortfalls.
* Allows for funding of capital expenditures from available balances in lieu of from bond issues which results in a savings of interest costs.
* Maintains a steady tax levy rate avoiding significant year-to-year decreases or increases to the rate.
* Maintains a tax rate which may become a base rate if future tax rates or tax revenues are limited by legislative changes being considered.

There were questions from Council that were addressed by the City Administrator.

Councilmember Shihadeh stated it was his understanding that due to the rollback factor, property taxes will be increasing by $35.

City Administrator Mandsager stated he was correct.

Councilmember Shihadeh stated he had some ideas he would like to present to City Council to reduce the budget. He stated the utility franchise fee could be reduced from 2% to 1% for a savings of $114,000, the debt service fund could be reduced by $50,000 which would mean an additional $40,000, and the employee benefits could be reduced by $50,000 which would help offset the increased property taxes. He stated the remainder could be from the General Fund which would take the budget down to about 14.3%. He stated the city is still waiting to hear what the state is going to do and unfortunately, the budget must be submitted to the stated by March 15th. He ended by saying his platform has always been not to raise taxes.

Councilmember Natvig stated he had talked with Finance Director Nancy Lueck who had told him that reducing the franchise fee would not do anything to property taxes. He stated that she did have some other options for City Council to consider. He pointed out that that she and the City Administrator were able to reduce the original budget request by a half million dollars.

City Administrator Mandsager stated it is unknown what the state is going to do and that is why it is important to have a fund balance available.

Councilmember Fitzgerald stated City Council and staff had spent over 40 hours during budget sessions to put together a budget he thought was satisfactory to everyone. He stated he is concerned about changes being proposed at this late date.

Councilmember Shihadeh asked what will be done if the state takes away the approximately $460,000 from the ATEs.

Councilmember Spread stated he felt risks should not be taken given the unknowns. He stated another concern he has involves the upcoming sewer separation project. He stated the city must do everything to get its current rating up. He stated the city needs that 20% fund balance.

Finance Director Lueck, referring to a handout given to City Council, stated that even with the reduction of the franchise fee, the tax bill would still go up and might not be noticed as a decrease. She stated she did like Councilmember Shihadeh's suggestion concerning the debt service fund balance. She laid out more modest reductions for City Council to consider.

There was discussion on the possible loss of the ATE revenue.

Councilmember Shihadeh stated he would be happy with a ten-cent reduction.

Councilmember LeRette stated he would support cutting the franchise fee to 1% because it would keep the city in line with its neighbors. He stated it could always be increased in the future if necessary.

City Administrator Mandsager stated that approval of the budget requires four positive votes.

Resolution adopted approving the city budget for fiscal year 2012/2013 to include the reduction of the property tax rate to $15.67209/$1,000 valuation and the reduction of the franchise fee from 2% to 1%.

Resolution adopted approving loan agreement and General Obligation Corporate Purpose Bonds and providing for the levy of taxes to pay the same.

Resolution adopted accepting a capital funding grant for fiscal year 2012 and approving the Muscatine Municipal Housing Agency Five-Year Plan for 2012-2016.

Resolution adopted awarding the bid for the Cedar Street Clearing Project in preparation of the 2012 utility work to Sulzberger Excavating in the amount of $24,596.25.

Resolution adopted setting a public hearing on the West Hill Area Sanitary and Storm Sewer Separation Project - Phase 1 for Thursday, March 15, 2012, at 7 p.m.

Concession agreement with Happy Joes Pizza approved for Kent Stein Park, Soccer Complex, and Aquatic Center.

Low bid approved from Quality Construction Services in the amount of $136,703 for the dismantling and rebuilding of a storage building at the Water Pollution Control Plant.

City Administrator Mandsager stated this project is subject to the acceptance of the quit claim deed by the Governor's Executive Council.

Councilmember Natvig asked Water Pollution Control Director Roger Kirby if part of the reason this contractor was selected was because they represent the building.

Mr. Kirby answered yes and then stated he is very comfortable with the bid.

Motion approved establishing Spring Cleaning Week for April 23-27, 2012.

Motion approved to enter into a grant agreement for storm warning siren upgrades.

Right-of-way services agreement approved with A&R Land Services Inc. at an estimated cost of $16,020 for the Colorado Street Improvement Project.

The last item on the agenda was discussion on a proposed amendment of Title 2 Boards and Commissions, Chapter 19 Board of Water, Electric and Communications Trustees.

Councilmember LeRette asked why the proposal is being made to amend this particular ordinance.

City Administrator Mandsager stated that Muscatine Power & Water is asking that City Council consider amending the ordinance to reflect their service areas, which includes water and electric, rather than just the city limits when considering members for their board. He stated he did some research and found the Code has changed to allow board members within a service area rather than just the city limits.

Councilmember Shihadeh stated this would give Muscatine Power & Water a bigger pool to choose from when seeking new members.

City Administrator Mandsager suggested that a limit be set on the number of Board members that can be selected outside the city limits.

Councilmember Spread stated he feels one would be reasonable. It was the consensus of Council to amend the ordinance and include the verbiage that allows for one member to reside outside the city limits but within Muscatine Power & Water's service area.

City Administrator Mandsager stated a public hearing will be required followed by three readings of the ordinance.

Under comments, Councilmember LeRette congratulated Muscatine High School's girls bowling team for their third place finish this year at state.

Councilmember Fitzgerald wished his wife a happy birthday.

Councilmember Phillips recommended that next year during budget discussions all decisions be made before the budget process is over.

The meeting adjourned at 8:23 p.m.

DeWayne Hopkins, Mayor

ATTEST:

Gregg Mandsager, City Clerk

CITY OF MUSCATINE
BILLS FOR APPROVAL
March 1, 2012

General Fund

Affordable Library Products Supplies (1) $1,384.95; Amazon DVDs/Credit/Supplies (38) 2,329.63; Audio Editions Book (1) 19.56; Baker & Taylor Entertainment Books (11) 1,942.05; Carriage Paper Products Supplies (1) 250.98; Clarion Hotel Lodging (1) 61.60; Demco Supplies (1) 21.13; Fedex Postage (1) 21.74; Daniel F. Haughey Services (1) 339.00; Daniel F. Haughey Services (1) 189.00; Hy-Vee Food Stores Supplies (2) 8.26; Ingram Library Services Books (4) 53.92; Insight Public Sector Supplies (1) 462.83; Shelley Lawson Services (1) 95.49; Monitor Productions Inc. Advertising (1) 297.00; Muscatine River Monster Project Services (1) 250.00; OCLC Inc. Services (1) 10.07; Office Machine Consultants Services (1) 143.71; Quill Corporation Supplies (1) 31.48; Sherwin Williams Supplies (1) 48.08; Sycamore Printing Services (1) 180.14; Tumblewood Press Inc. Subscription (1) 574.25; A-1 Quality Tire & Car Care Supplies (2) 209.60; Advanced Business System Services (1) 467.12; Agsource Laboratories Services (1) 130.50; Alexis Fire Equipment Supplies (3) 252.18; Alliant Energy Utilities (7) 5,470.07; American Backflow Prevention Dues (2) 120.00; Amsan LLC Supplies (1) 139.50; Arnold Motor Supply Supplies/Credit (6) 130.08; Bosch Pest Control Services (1) 90.00; William Brockert Reimbursement (1) 50.00; Builders World Supplies (1) 122.20; Cardiovascular Medicine Services (1) 1,137.20; Centurylink Telephone Charges (1) 42.71; Clarey's Safety Equipment Supplies (2) 938.86; Communications Engineering Services (1) 226.80; Country Store Operating Equipment (1) 347.75; Davis Equipment Corporation Parts (1) 156.32; Document Destruction Services (1) 19.37; Doors Inc. Parts (1) 115.00; Eastern Iowa Light & Power Utilities (1) 323.65; Alan Fedge MC Services (2) 48.45; John Fieselmann Services (1) 186.30; Fire Chief Subscription (1) 68.00; Fire Fighter's Association Services (1) 300.00; Freeman Lock & Alarm Services (2) 168.00; Diane Fry Reimbursement (1) 50.00; Gatso USA ATE Fees (1) 12,879.00; Genesis Health System-EAP Services (1) 815.10; Government Finance Officers Subscription (1) 50.00; Daniel Grafton Reimbursement (1) 75.74; Greenwood Cleaning System Supplies (1) 56.70; Hawkeye Community College Registration (1) 250.00; Health Systems International RX Services (15) 184.10; Randy Hill Reimbursement (2) 14.50; Hometown Plumbing & Heating Services (1) 272.50; DeWayne Hopkins Reimbursement (1) 328.76; Michael Hoppe Scholarship (1) 50.00; Hotsy Equipment Co. Supplies (1) 385.00; Hydrotex Inc. Supplies (2) 246.45; Hy-Vee Food Stores Services/Supplies (2) 277.09; Insight Public Sector Supplies (2) 185.38; Investment Enterprises Rental Fee (1) 300.00; Iowa Law Enforcement Academy Tuition (1) 5,000.00; Iowa Memorial Granite Services (1) 600.00; John Deere Financial Supplies (3) 429.39; Johnstone Supply Equipment Purchase (1) 469.99; Karen Sample Refund (1) 100.00; Kellor & Kellor Landscaping Services (49) 1,228.93; Kirk Butcher Plumbing Services (1) 110.00; Jennifer Lerner PC Services (1) 1,231.97; Lewis Industrial Service Parts (1) 44.80; Lupton & Toyne Printers Services (1) 12.50; Lynn McCleary Services (1) 30.00; Menard's Supplies (20) 412.01; Shelley Meyer Scholarship (1) 50.00; Midtown Towing & Repair Services (2) 150.00; Motion Industries Inc. Parts (1) 37.24; MTI Distributing Inc. Parts (1) 77.95; Municipal Emergency Service Operating Equipment (2) 5,079.00; Muscatine Chiropractic Services (1) 64.00; Muscatine Humane Society Subsidy (1) 5,000.00; Muscatine Power & Water Utilities (9) 1,740.50; National Fire Protection Book (1) 105.25; Neurological Association of Iowa Services (1) 592.50; Nu-Trend Accessibility Services (1) 510.00; Orscheln Supplies (6) 127.87; Panther Uniforms Inc. Clothing Purchases (2) 413.25; Phelps Uniform Specialists Services (17) 192.79; Phoenix Products Services (3) 296.78; Plumb Supply Company Parts (2) 61.61; Recreonics Inc. Supplies (1) 202.72; Rock River Arms Inc. Operating Equipment (1) 5,577.00; Selco Inc. Supplies (1) 192.00; Sign Pro Supplies/Services (2) 201.80; Sirchie Finger Print Lab Supplies (1) 420.27; Smith Sales & Service Parts (4) 179.35; Spratt Oil Sales Fuel (3) 1,460.29; Staples Advantage Supplies (7) 216.13; Stephanie Templeton Refund (1) 100.00; Superior Awards & Service Rec Supplies (4) 954.89; Tallgrass Business Resources Supplies (1) 80.58; Telerite Corporation Long Distance/Fax Charges (29) 185.13; Temp Associates Temporary Employees (4) 1,725.30; Total Maintenance Inc. Services (1) 240.54; Treat America Meals (2) 114.60; Uniform Den Clothing Purchases (3) 506.04; United States Cellular Cell Phone Charges (2) 108.15; Unity Healthcare-Hospital Services (1) 1,602.04; Unity Physician Clinics Services (7) 990.04; Upbeat Inc. Supplies (1) 79.93; VH Willis Company Supplies (1) 158.13; VanMeter Industrial Supplies (7) 272.97; West Payment Center Computer Software (1) 256.80; Xerox Corporation Services (1) 50.58; 3-D Locksmith Services/Supplies (4) 232.75; Total $76,671.21

Trust & Agency Fund

Amazon Supplies (1) $51.56; Hy-Vee Food Stores Supplies (1) 33.91; Office Machine Consultants Services (1) 15.18; Hy-Vee Food Stores Supplies (1) 28.72; Menard's Supplies (1) 16.38; Total $145.75

Capital Improvement Fund

Illowa Investments Inc. Services (2) $21,124.91; Steve Dalbey Services (1) 2,206.20; Stanley Consultants Services (1) 17,628.39; Raynor Door Co. Services (1) 3,075.00; Randy Hill Reimbursement (1) 7.27; Invision Architecture Services (1) 600.00; Anderson-Bogert Services (1) 19,449.52; Anderson-Bogert Services (1) 391.50; Anderson-Bogert Services (1) 2,590.00; Anderson-Bogert Services (1) 1,275.50; Total $68,348.29

Enterprise & Utility Fund

Dex Media East Advertising (1) $7.40; Phelps Uniform Specialists Services (3) 1.95; Telerite Corporation Long Distance Charges (1) 8.53; Temp Associates Temporary Employees (2) 671.90; Alliant Energy Utilities (1) 271.13; Arnold Motor Supply Supplies/Parts (2) 34.79; Dex Media East Advertising (1) 10.60; Eastern Iowa Light & Power Utilities (2) 731.81; Freeman Lock & Alarm Services (1) 84.00; John Deere Financial Oil (1) 341.12; Latta Well & Pump Services (1) 500.00; Menard's Supplies (5) 110.27; Mizuno USA Inc. Merchandise (4) 2,576.67; MTI Distributing Inc. Parts (3) 871.46; Muscatine Power & Water Utilities (2) 105.38; Phelps Uniform Specialists Services (1) 12.50; Sprouse Distributing Inc. Beverages (1) 68.45; Telerite Corporation Long Distance Charges (1) 5.11; Allied Waste Services Services (1) 26,391.65; Gordon Esmoil Reimbursement (1) 45.98; Muscatine Power & Water Utilities (1) 52.69; S.J. Smith Co. Supplies (1) 94.21; Dick Doyle Excavating Surcharge (1) 228.78; Bosch Pest Control Services (1) 45.00; Orscheln Supplies (1) 25.95; Phelps Uniform Specialists Services (1) 12.83; Sycamore Printing Inc. Services (1) 2.39; Team Staffing Solutions Temporary Employees (1) 57.46; Telerite Corporation Long Distance/Fax Charges (2) 13.05; Temp Associates Temporary Employees (2) 367.33; United States Cellular Cell Phone Charges (1) 120.71; Arnold Motor Supply Shipping Charges/Parts (2) 12.94; Fastenal Company Supplies (1) 23.45; Jim Fox Reimbursement (1) 50.00; Grainger Parts/Credit (5) 1,125.00; Hach Company Supplies (1) 1,539.95; IAWEA Registration (1) 180.00; John Deere Financial Supplies (3) 76.81; Kelly Heating, Cooling Services (1) 60.00; Lewis Industrial Service Supplies (1) 91.25; Liquid Waste Technology Supplies (1) 75.86; Menard's Supplies (6) 125.27; Midland Scientific Supplies (4) 565.51; Motion Industries Parts (3) 403.28; Muscatine Journal Subscription (1) 121.75; Muscatine Power & Water Utilities (22) 2,899.68; Neal's Vacuum & Sewing Center Equipment Purchase (1) 499.00; OFI Testing Equipment Supplies (1) 26.58; Orscheln Supplies (6) 324.12; Phelps Uniform Specialists Services/Rental (5) 174.22; Plumb Supply Company Parts (2) 23.92; S.J. Smith Co. Supplies (1) 62.11; Sampson Fence Ltd. Services (2) 4,271.00; Smith Filter Corporation Supplies (1) 105.65; Staples Advantage Supplies (3) 89.23; State Hygienic Laboratory Services (1) 13.00; Telerite Corporation Long Distance/Fax Charges (2) 16.48; Tony's Tropical Pets Supplies (1) 17.98; USA Blue Book Supplies (1) 306.30; VanMeter Industrial Supplies (1) 89.28; Andy Allison Reimbursement (1) 50.00; Insight Public Sector Supplies (1) 1,214.79; Muscatine Power & Water Utilities (1) 44.55; Carver Aero Inc. Services (3) 3,874.57; FSH Communications Telephone Charges (1) 55.00; L&M Waste Systems Inc. Services (1) 127.00; Muscatine Power & Water Utilities (3) 336.82; Apria Healthcare Inc. Supplies (1) 21.00; Bound Tree Medical Supplies (2) 710.68; Communications Engineering Equipment Purchase (1) 23,767.38; Darrin Hayes Services (1) 300.00; Document Destruction Services (1) 19.38; Kriegers Inc. Parts (1) 50.82; Municipal Emergency Services Clothing Purchase (1) 26.30; Muscatine Power & Water Utilities (1) 135.99; Stericycle Inc. Services (1) 311.22; Verizon Wireless Cell Phone charge (1) 69.24; Total $78,355.46

Internal Service Funds

A-1 Quality Tire & Car Care Services/Supplies (6) $759.49; Altorfer Inc. Services (1) 901.25; Arnold Motor Supply Parts/Supplies/Credit (40) 2,506.23; Eldon Ballenger Reimbursement (1) 29.94; Blick & Blick Oil Inc. Fuel (1) 23,092.51; Chemsearch Supplies (1) 176.28; Elliott Equipment Company Parts (1) 237.30; Excel Auto Glass Services (1) 49.95; Force & Sons Truck Equipment Parts (1) 25.12; Hart's Auto Supply Supplies (1) 263.00; Hawkeye International Parts (1) 22.61; Hyink's Standard Service Fuel (1) 112.50; Kriegers Inc. Parts/Services/Credit (10) (137.41); Lewis Industrial Service Parts (1) 154.50; Martin Equipment of Iowa-Illinois Parts (1) 310.57; Menard's Supplies (1) 79.85; Momar Inc. Supplies (1) 154.33; Monroe Truck Equipment Parts (1) 38.95; NAPA of Muscatine Parts (7) 322.10; National Coatings & Supplies Supplies (3) 41.74; Orbit Screens Inc. Parts (1) 4,610.58; Phelps Uniform Specialists Services (3) 51.52; Sign Pro Parts (1) 106.59; Telerite Corporation Long Distance Charges (1) 6.44; Thomas Bus Sales of Iowa Services/Credit (2) 127.50; Titan Machinery Parts (1) 90.82; Twin Bridges Truck City Supplies (6) 211.40; Walcott CB Sales Inc. Parts (2) 109.75; Staples Advantage Supplies (1) 117.88; Staples Advantage Supplies (2) 31.00; Telerite Corporation Fax Charges (4) 1.10; Muscatine Power & Water Utilities (2) 105.38; Telerite Corporation Long Distance/Fax Charges (4) 28.64; Total $34,739.41

Municipal Housing Programs

ADT Security Systems Inc. Services (1) $299.21; Alliant Energy Utilities (2) 3,942.25; Arnold Motor Supply Part (1) 10.27; Beyond Technology Supplies (1) 95.52; City Refuse Collection Services (1) 182.32; Curtis Pest Control Inc. Services (1) 175.00; Document Destruction Services (1) 20.83; Kone Inc. Services (1) 657.66; Lucas Communication Services (1) 60.00; Menard's Parts (1) 11.14; City of Muscatine Housing Miscellaneous (25) 8,285.22; Phelps Cleaning Service Services (1) 65.00; Plumb Supply Company Parts (2) 200.76; Sycamore Printing Services (1) 30.27; Team Staffing Solutions Temporary Employees (1) 642.60; ADT Security Systems Services (1) 295.39; Alliant Energy Utilities (1) 1,808.79; Carriage House Carpet One Services (2) 1,012.50; City of Muscatine Services (1) 1,730.77; City Refuse Collection Services (1) 98.20; Curtis Pest Control Inc. Services (1) 93.33; Grandbridge Real Estate Mortgage Payment (6) 19,950.34; Kelly Heating, Cooling Services (1) 60.00; Kone Inc. Services (1) 175.82; Menard's Supplies (1) 86.40; City of Muscatine Housing Miscellaneous (16) 3,032.24; Plumb Supply Company Parts (3) 278.53; Alliant Energy Utilities (2) 113.96; Beyond Technology Supplies (1) 95.52; City Refuse Collection Services (1) 320.00; Curtis Pest Control Inc. Services (1) 93.33; JL Brady Co. Services (1) 336.00; John Deere Financial Supplies (1) 29.38; Menard's Supplies (8) 380.13; City of Muscatine Housing Miscellaneous (19) 7,791.16; Muscatine Power & Water Utilities (8) 414.72; Orscheln Supplies (1) 6.19; Plumb Supply Company Parts/Supplies (13) 448.30; Sherwin Williams Supplies (1) 25.36; Windstream Telephone Charges (1) 32.32; AFP-IL, Quad Cities Chapter Registration (1) 40.00; Document Destruction Services (1) 20.84; Emily Entsminger Utility Reimbursement (1) 2,631.28; Fulton Place Ltd. Partners Rent Payment (4) 950.00; Christine Harfst Rent Payment (1) 112.00; Ron Hein Rent Payment (1) 46.00; JMR Investments Rent Payment (1) 248.00; City of Muscatine Housing Miscellaneous (26) 9,952.59; Muscatine Power & Water Utility Assistance (1) 50.00; R and R Apartments Rent Payment (1) 279.00; Kristina Lynn Terry Rent Payment (1) 359.00; Jesse or Elda Trevino Rent Payment (1) 171.00; Kaitlyn Wintermeyer Reimbursement (1) 165.00; IHOEP Dues (1) 200.00; Sycamore Printing Services (1) 30.42; Communications Engineering Services (8) 5,903.71; Dell Marketing Computer Hardware (4) 5,178.62; Amazon Computer Hardware (1) 457.98; Total $80,182.17

ADDITIONAL BILLS FOR APPROVAL
1-Mar-12

Internal Service Fund

Payroll Account Payroll Transfer $292,000.00; Payroll Account Payroll Transfer 65,000.00; Payroll Account Payroll Transfer 17,047.30; Internal Revenue Service Federal Tax Withholding 80,592.44; Treasurer, State of Iowa State Tax Withholding 17,061.91; Treasurer, State of Iowa Sales Tax Deposit 7,398.35; Wellmark BC/BS Health & Dental Ins. Payment 48,000.00; Wellmark BC/BS Health & Dental Ins. Payment 48,000.00; Subtotal 575,100.00; Total Bills For Approval $913,542.29; Voids $- ; Net Disbursements $913,542.29; Journal Entries $7,835,561.11; Total Expenditures $8,749,103.40

City of Muscatine Receipts
For the Month of August 2011

Department Receipts:

Finance $343,412.34; Parks 40,849.45; Public Works 17,176.15; Fire & Ambulance 168,505.01; Building & Zoning 15,824.45; Police 365.53; Art Center 953.50; Library 6,932.98; Cemetery 11,751.68; Golf Course 126,746.05; Aquatic Center 21,446.40; Carver Swim Center 28.50; Marina 6,309.11; WPCP 354.99; Transfer Station 29,709.47; Parking Meters 8,752.26; Parking Fines 3,385.00; Parking Permits 110.00; Transit Fares 4,133.53; Sewer & Sanitation - Collected by MPW 470,160.02; Direct Deposits:

ATE Fines 181,780.00; Road Use Tax 228,933.15; Local Option Tax 421,238.39; SRF Loan Proceeds 128,960.64; Grants and Reimbursements 261,028.36; Interest 13,837.07; Housing Reimbursements 66,482.03; Subtotal $2,579,166.06

Housing Programs:

Voucher Program: ; HUD Grant $149,600.00; Interest 36.89; Reimbursements 1,513.37; Clark House:

HUD Grant 9,377.33; Interest 137.32; Tenant Payments 30,452.46; Other 1,735.00; Sunset Park: ; HUD Grant 4,688.67; Tenant Payments 8,830.00; Other 35.00; Subtotal $206,406.04; Interdepartmental Receipts $1,046,374.38; TOTAL $3,831,946.48

City of Muscatine Receipts
For the Month of September 2011

Department Receipts:

Finance $335,346.46; Parks 26,564.50; Public Works 112.29; Fire & Ambulance 115,644.22; Building & Zoning 19,289.78; Police 644.00; Art Center 651.50; Library 9,977.99; Cemetery 4,479.00; Golf Course 60,257.03; Aquatic Center 428.50; Carver Swim Center 19.00; Marina 2,708.90; WPCP 572.05; Transfer Station 27,593.34; Parking Meters 6,584.49; Parking Fines 2,885.00; Parking Permits 100.00; Transit Fares 4,754.29; Sewer & Sanitation - Collected by MPW 576,741.02; Direct Deposits: ; ATE Fines 181,315.00; Property Tax 551,767.42; Hotel/Motel Tax 100,472.96; Grants and Reimbursements 556,565.49; Interest 3,006.65; Housing Reimbursements 92,308.71; Subtotal $2,680,789.59

Housing Programs:

Voucher Program: ; HUD Grant $150,496.00; Interest 34.52; Reimbursements 756.87; Clark House:

HUD Grant 9,378.00; Interest 125.66; Tenant Payments 28,788.21; Sale of Property 66,153.07; Abstract Refund 450.00; Other 959.75; Sunset Park: ; HUD Grant 4,689.00; Tenant Payments 9,736.97; Interest 9.81; Other 335.00; Subtotal $271,912.86; Interdepartmental Receipts $1,719,830.24; TOTAL $4,672,532.69

City of Muscatine Receipts
For the Month of October 2011

Department Receipts:

Finance $490,603.70; Parks 12,440.38; Public Works 755.24; Fire & Ambulance 102,004.15; Building & Zoning 12,563.94; Police 495.00; Art Center 1,021.20; Library 5,525.25; Cemetery 11,251.00; Golf Course 48,529.45; Aquatic Center 35.00; Carver Swim Center 19.00; Marina 854.85; WPCP 95.78; Transfer Station 27,856.62; Parking Meters 6,633.16; Parking Fines 3,295.00; Parking Permits 122.00; Transit Fares 4,987.53; Sewer & Sanitation - Collected by MPW 487,526.43; Direct Deposits:

ATE Fines 39,675.00; Property Tax 4,832,235.99; Road Use Tax 167,852.73; Local Option Tax 217,468.52; Grants and Reimbursements 85,556.33; Interest 5,913.05; 1st Time Homeowner 65,276.98; Housing Reimbursements 76,736.29; Subtotal $6,707,329.57

Housing Programs:

Voucher Program:

HUD Grant $149,964.00; Interest 31.20; Reimbursements 987.50; Clark House:

HUD Grant 9,096.00; Interest 109.91; Tenant Payments 29,872.07; Property Sale Ins Reimb 133.34; Clark House Fire Ins Reimb 41,984.34; Other 786.75; Sunset Park:

HUD Grant 4,548.00; Tenant Payments 9,616.00; Subtotal $247,129.11; Interdepartmental Receipts $999,493.01; TOTAL $7,953,951.69

City of Muscatine Receipts
For the Month of November 2011

Department Receipts:

Finance $278,896.23; Parks 9,847.50; Public Works 31.85; Fire & Ambulance 95,585.93; Building & Zoning 20,356.68; Police 275.00; Art Center 3,138.11; Library 53,522.46; Cemetery 7,227.00; Golf Course 15,233.75; Carver Swim Center 33.00; WPCP 775.80; Transfer Station 22,459.09; Parking Meters 6,537.13; Parking Fines 2,525.00; Parking Permits 120.00; Transit Fares 4,548.36; Sewer & Sanitation - Collected by MPW 448,355.02; Direct Deposits: ; ATE Fines 87,825.00; Property Tax 1,039,494.45; Road Use Tax 187,809.08; Local Option Tax 314,308.66; Grants and Reimbursements 378,773.47; Interest 7,870.31; Housing Reimbursements 61,518.73; Subtotal $3,047,067.61

Housing Programs:

Voucher Program: ; HUD Grant $149,107.00; Interest 30.23; Reimbursements 536.87; Clark House: ; HUD Grant 9,096.00; Interest 91.91; Tenant Payments 27,783.40; Other 70.00; Sunset Park: ; HUD Grant 4,548.00; Tenant Payments 8,889.46; Subtotal $200,152.87; Interdepartmental Receipts $1,286,639.05; TOTAL $4,533,859.53

City of Muscatine Receipts
For the Month of December 2011

Department Receipts:

Finance $350,234.34; Parks 20,400.35; Public Works 273.00; Fire & Ambulance 89,624.24; Building & Zoning 13,406.79; Police 827.00; Art Center 1,279.00; Library 8,216.38; Cemetery 3,929.00; Golf Course 5,364.20; Carver Swim Center 40.00; WPCP 380.00; Transfer Station 18,364.68; Parking Meters 5,091.91; Parking Fines 2,577.00; Parking Permits 120.00; Transit Fares 4,694.03; Sewer & Sanitation - Collected by MPW 571,681.35; Direct Deposits: ; ATE Fines 95,895.00; Property Tax 203,848.54; Road Use Tax 167,985.04; Local Option Tax 224,992.74; Hotel/Motel Tax 78,823.22; Grants and Reimbursements 315,303.31; Interest 2,695.56; Housing Reimbursements 54,814.27; Subtotal $2,240,860.95

Housing Programs:

Voucher Program: ; HUD Grant $149,814.00; Interest 31.22; Reimbursements 628.37; Clark House:

HUD Grant 9,096.67; Interest 6,480.76; Tenant Payments 28,927.90; Clark House Fire Ins Reimb 380.63; Other 1,672.25; Sunset Park: ; HUD Grant 4,548.33; Tenant Payments 9,219.00; Interest 4.39; Other 68.00; Subtotal $210,871.52; Interdepartmental Receipts $2,783,224.43; TOTAL $5,234,956.90

Journal Entries - August, 2011

August Health Insurance Cost Distribution $208,224.72; August Dental Insurance Cost Distribution 9,958.54; August Fuel and Maintenance Charges 99,362.26; August Office Supply Charges 159.91; August Housing & Parking Postage Charges 606.26; August Transfer Station Charges 44,117.14; Employee Benefits Funds for August Police and Fire Pension Contributions 74,355.23; Employee Benefits Funds for August FICA, IPERS and Deferred Compensation 42,455.21; Employee Benefits Funds for August Employee Insurance Costs 114,838.15; Apply L&M Accounts Payable to L&M Accounts Receivable 756.00; Apply ESI Accounts Payable to ESI Accounts Receivable ; Road Use Tax Funds for Street Expenditures 216,374.02; WPCP Funds to Replacement Reserve 22,500.00; WPCP Funds to Sewer Systems Extension & Improvement Reserve ; Collection & Drainage Funds to Sewer Systems Extension & Improvement Reserve 15,000.00; Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal 85,104.17; August Golf Course Refuse Collection Charges 208.97; August Transfer Station Landfill Charges 111,733.80; Alarm System Permit For Transfer Station FY 2009/2010

WPCP Lab Analysis Fees for Aquatic Center 20.00; WPCP Water Sampling Charges For Aquatic Center - July & August

Hidta Vehicle Lease - August 600.00; Total August Journal Entries $1,046,374.38

Journal Entries - September, 2011

September Health Insurance Cost Distribution $207,087.30; September Dental Insurance Cost Distribution 9,892.22; September Fuel and Maintenance Charges 95,605.13; September Office Supply Charges 202.10; September Housing & Parking Postage Charges

July Engineering Service Charges 520.25; August Engineering Service Charges 2,330.64; September Transfer Station Charges 49,960.59; Employee Benefits Funds for September Police and Fire Pension Contributions 75,354.89; Employee Benefits Funds for September FICA, IPERS and Deferred Compensation 38,685.79; Employee Benefits Funds for September Employee Insurance Costs 114,220.37; Transit Tax Levy Collections to Transit-September 12,623.46; Apply L&M Accounts Payable to L&M Accounts Receivable ; Employee Benefits Funds for FY12 Workers Compensation 34,600.00; Workers Compensation Allocation FY 2011/2012 156,127.00; Emergency Tax Levy Collections to General Fund-September ; Levee Tax Collections to Project-September 2,157.77; Road Use Tax Funds for Street Expenditures 251,933.58; WPCP Funds to Replacement Reserve 22,500.00; WPCP Lab Analysis Fees for Aquatic Center 10.00; WPCP Lab Fees for Riverfront Fountain 10.00; Collection & Drainage Funds to Sewer Systems Extension & Improvement Reserve 15,000.00; Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal 85,104.17; Local Option for Sewer Capital Projects ; September Golf Course Refuse Collection Charges 208.97; September Transfer Station Landfill Charges 189,767.25; Apply L&M Accounts Payable to L&M Accounts Receivable ; Perpetual Care Interest for Cemetery Operations 2,002.65; 1st Quarter Administrative Fees-Enterprise Funds 291,475.00; 1st Quarter Equipment Replacement Allocation 42,225.00; 1st Quarter Computer Replacement Allocation 8,125.00; Health Insurance Funds for Wellness Program 8,923.28; Employee Benefits Funds for Fire Retiree Medical Costs 2,577.83; Hidta Vehicle Lease-September 600.00; Total September Journal Entries $1,719,830.24

Journal Entries - October 2011

October Health Insurance Cost Distribution $205,522.28; October Dental Insurance Cost Distribution 9,892.22; October Fuel and Maintenance Charges 108,076.11; October Office Supply Charges 320.59; October Housing & Parking Postage Charges 1,020.02; October Housing Postage Charges ; October Transfer Station Charges 39,440.97; Employee Benefits Funds for October Police and Fire Pension Contributions 75,464.17; Employee Benefits Funds for October FICA, IPERS and Deferred Compensation 32,361.23; Employee Benefits Funds for October Employee Insurance Costs 114,313.52; Transit Tax Levy Collections to Transit-October 111,614.42; Apply L&M Accounts Payable to L&M Accounts Receivable 537.00; Employee Benefits Funds for FY08 Workers Compensation ; Workers Comp Allocation FY 2007/08 ; Emergency Tax Levy Collections to General Fund-October ; Levee Tax Collections to Project-October 19,078.72; Road Use Tax Funds for Street Expenditures 46,068.38; WPCP Funds to Replacement Reserve 22,500.00; WPCP Funds to Sewer Systems Extension & Improvement Reserve

Collection & Drainage Funds to Sewer Systems Extension & Improvement Reserve 15,000.00; Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal 85,104.17; October Golf Course Refuse Collection Charges 208.97; October Transfer Station Landfill Charges 110,230.05; Brownfield Staff Time Allocation July-October 2,140.19; Perpetual Care Interest for Cemetery Operations ; 1st Quarter Administrative Fees ; 1st Quarter Equipment Replacement Allocation ; Health Ins. Funds for Wellness Program ; Employee Benefits Funds for Police Retiree Medical Costs ; Employee Benefits Funds for Fire Retiree Medical Costs ; WPCP / Transfer Station - Lab Fees - August 2007 ; HIDTA Vehicle Lease-October 600.00; Transfer Station Closure Reserve Fund FY11 Funding Requirement ; Ambulance Charge for Fire Employee ; WPCP Mowing of Airport Grounds July-September 2007 - ; Total October Journal Entries $999,493.01

Journal Entries - November 2011

November Health Insurance Cost Distribution $204,812.46; November Dental Insurance Cost Distribution 9,934.07; November Fuel and Maintenance Charges 74,529.74; November Office Supply Charges 231.34; November Housing Postage Charges 363.90; November Parking Postage Charges ; July Engineering Service Charges ; August Engineering Service Charges ; September Engineering Service Charges ; October Engineering Service Charges ; November Engineering Service Charges ; November Transfer Station Charges 43,765.36; Employee Benefits Funds for November Police and Fire Pension Contributions 75,295.55; Employee Benefits Funds for November FICA, IPERS and Deferred Compensation 37,493.05; Employee Benefits Funds for November Employee Insurance Costs 113,753.76; Transit Tax Levy Collections to Transit-November 24,414.34; Apply L&M Accounts Payable to L&M Accounts Receivable ; Employee Benefits Funds for FY08 Workers Compensation ; Workers Comp Allocation FY 2007/08 ; Emergency Tax Levy Collections to General Fund-November ; Levee Tax Collections to Project-November 4,173.24; Road Use Tax Funds for Street Expenditures 120,841.65; WPCP Funds to Replacement Reserve 22,500.00; WPCP Funds to Sewer Systems Extension & Improvement Reserve ; Collection & Drainage Funds to Sewer Systems Extension & Improvement Reserve 15,000.00; Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal 85,104.17; November Golf Course Refuse Collection Charges 208.97; November Transfer Station Landfill Charges 87,960.45; Perpetual Care Interest for Cemetery Operations ; 1st Quarter Administrative Fees ; 1st Quarter Equipment Replacement Allocation ; Health Ins. Funds for Wellness Program ; Employee Benefits Funds for Police Retiree Medical Costs ; Employee Benefits Funds for Fire Retiree Medical Costs ; WPCP / Stormwater operations - Lab Fees - November 2007 ; Ambulance Charge for T. Edwards ; HIDTA Vehicle Lease-November 600.00; General Fund Computer Replacement Allocation Balance for FY12 24,375.00; Landfill Surcharge Part I for Landfill Exp ; Landfill Surcharge Part II July-Sept ; Landfill Surcharge Part I July-Sept ; CDBG for Hsg Rehab and Rehab Admin ; Insurance Allocation for FY 2011/2012 341,282.00; Brownfield Staff Time Allocation ; WPCP Mowing of Airport Grounds July-November 2007 - ; Total November Journal Entries $1,286,639.05

Journal Entries - December, 2011

December Health Insurance Cost Distribution $204,812.46; December Dental Insurance Cost Distribution 9,892.22; December Fuel and Maintenance Charges 124,571.84; December Office Supply Charges 235.06; December Housing Postage Charges 141.84; December Parking Postage Charges 279.84; December Transfer Station Charges 40,059.58; Employee Benefits Funds for December Police and Fire Pension Contributions 109,949.89; Employee Benefits Funds for December FICA, IPERS and Deferred Compensation 38,446.20; Employee Benefits Funds for December Employee Insurance Costs 112,871.97; Transit Tax Levy Collections to Transit-December 4,850.11; Perpetual Care Interest for Cemetery Operations 6,397.60; Cemetery Trust Admin Fees FY12 350.00; Health Insurance Admin Fee FY12 3,000.00; Levee Tax Collections to Project-December 829.05; 2nd Quarter Administrative Fees-Enterprise Funds 291,475.00; 2nd Quarter General Fund Equipment Replacement Allocation 42,225.00; Road Use Tax Funds for Street Expenditures 248,854.48; Health Insurance Funds for Wellness Program 8,235.74; Employee Wellness Funds to Recreation 45.00; Employee Benefits Funds for Police and Fire Retiree Medical Costs 16,301.12; Employee Benefits Funds - RHS 28,953.46; Cleaning Supply Charges July-December 3,691.85; WPCP Funds to Replacement Reserve 22,500.00; Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal 91,760.42; Collection & Drainage Funds to Sewer System Extension & Improvement Reserve 15,000.00; Local Option for Sewer Capital Projects 559,390.99; Local Option for Pavement Management 575,818.14; December Golf Course Refuse Collection Charges 208.97; December Transfer Station Landfill Charges 91,624.10; Landfill Surcharge Part I for Landfill Expenses 4,202.63; Landfill Surcharge Part I to Reserve July-September 4,202.63; Landfill Surcharge Part II to Reserve July-September 8,825.52; HIDTA Vehicle Lease-December 600.00; Website Internal Loan Payoff 16,567.78; Public Works Administration Funds to Computer Replacement Reserve 3,710.49; Capital Improvement Funds to General Fund for Public Works Doors 8,504.01; Transfer Station Track Loader Payment Number 3 44,400.00; Golf Maintenance Building Payment FY12 39,439.44; Total December Journal Entries $2,783,224.43