

CITY OF MUSCATINE  
REGULAR CITY COUNCIL MINUTES  
7:00 p.m. – August 4, 2022

Mayor Bark called the City Council meeting for Thursday July 21, 2022, to order at 7:00 p.m. Pastor Tom from Island United Methodist Church was present to deliver the invocation.

Councilmembers present: Hopkins, Gordon, Jindrich, Osborne, Brockert, Lewis, and Froelich.

The meeting began with the Pledge of Allegiance.

Mayor Bark stated that item 8G was being pulled from tonight's agenda.

Councilmember Gordon, seconded by Councilmember Hopkins, moved the Consent Agenda be approved as follows:

- Item 6 A Approval of City Council Minutes
- Items 8 A-F Petitions and Communications
- Items 12 A-D Receive and File
- Items 13 A-E Purchase Orders
- Bills for Approval Totaling \$3,864,519.09

Vote: Ayes-7, Nays -0, Motion carried.

Mayor Bark congratulated Finance Director Nancy Lueck on receiving the GFOA Certificate of Achievement for Excellence in Financing Reporting for the 28 consecutive year.

Councilmember Brockert moved to adopt a resolution awarding the contract for the 67<sup>th</sup> Avenue Sidewalk Improvement Project, seconded by Councilmember Hopkins.

Vote: Ayes – 7, Nays – 0, Motion carried.

Councilmember Lewis moved to adopt a resolution accepting the completed work for the 21/22 PCC Patching Project seconded by Councilmember Froelich.

Vote: Ayes – 7, nays – 0, Motion carried.

Councilmember Gordon moved to adopt a resolution setting a public hearing for Snow Emergency Ordinance Change, seconded by Councilmember Lewis.

Vote: Ayes – 7, nays – 0, Motion carried

Councilmember Gordon moved to adopt a resolution approving a Community Investment and Settlement Agreement with Canadian Pacific Railway Company, seconded by Councilmember Brockert.

Andy Cummins – Canadian Pacific was present to thank the leadership and citizens of Muscatine for this opportunity.

Councilmember Lewis had questions regarding citizen concerns with the steepness of the overpass being proposed on Dick Drake Way, traffic routes during construction of overpass, accessibility to riverfront and noise control for citizens living on the Southend of Muscatine.

City Administrator Webb stated that a part of the allocation of funds from Canadian Pacific

and be used to create a quiet zone and that the traffic and safety issues will be addressed when designing the proposed overpass.

Dan Freemon, 517 Rosco Ave, was present to share his concerns regarding the proposed agreement. Mr. Freeman stated the citizens are being kept in the dark regarding what is happening and groups are being formed across the state to fight this project. Mr. Freeman stated that the money the city has spent on the riverfront improvements will be for nothing with the amount of trains that will be traveling through the area.

There was discussion with council regarding the size of trains, the time of day trains would be traveling through Muscatine and what would happen if a train were to break down at a crossing. Vote: Ayes 4(Gordon, Hopkins, Osborne, Brockert) Nays – 3(Jindrich, Froelich, Lewis) Motion Carried.

Councilmember Gordon moved to adopt a resolution approving a settlement agreement with former officer Benjamin Varela, seconded by Councilmember Osborne.

Vote: Ayes – 7, Nays – 0, Motion carried.

Councilmember Hopkins moved to adopt a resolution authorizing the allocation of American Rescue Plan Act Funding for the Mulberry Health Clinic Building Project, seconded by Councilmember Lewis.

Charla Schafer from the Community Foundation was present to give an overview of the proposed Mulberry Health Clinic Project.

Vote: Ayes – 7, Nays – 0, Motion carried.

Councilmember Brockert moved to approve a request for changes to the City of Muscatine Smoking Policy, seconded by Councilmember Hopkins.

Vote: Ayes – 7, Nays – 0, Motion carried.

Councilmember Jindrich moved to approve a request authorizing the dates for the 2022/2023 City Deer Hunt, seconded by Councilmember Lewis.

Vote: Ayes – 7, Nays – 0, Motion carried.

Councilmember Gordon moved to approve a request for the issuance of a purchase order for UV Replacement Equipment at the Water Pollution Control Plant, seconded by Councilmember Osborne.

Vote: Ayes – 7, Nays – 0, Motion carried.

Councilmember Froelich moved to approve a request for the issuance of a purchase order to Muscatine Power and Water for the HAWK Crossing at Earl and Oregon Streets, seconded by Councilmember Jindrich.

Vote: Ayes – 7, Nays – 0, Motion carried.

Councilmember Brockert moved to approve a request for the consideration of the City Administrator's annual merit increase, seconded by Councilmember Gordon.

Vote: Ayes – 7, Nays – 0, Motion carried.

City administrator Webb stated the following was a discussion regarding the proposed Muscatine High School Softball/Baseball Complex at Kent Stein Park. Ms. Webb stated that this

discussion was only to decide if there was a consensus to move forward with negotiating a purchase agreement with the school. Ms. Webb introduced School Superintendent Clint Christopher and Facilities Manager Ryan Castle.

Mr. Christopher stated he appreciated the ongoing partnership between the school district and the City of Muscatine and hopes this project will continue that partnership.

Mr. Christopher and Mr. Castle gave an overview of how this project idea had been developed and the steps moving forward to make it happen.


There was discussion regarding routing of the traffic to the complex, signage for the complex as well as Kent Stein, Parking on residential streets and safety issues for the surrounding houses that were addressed by Mr. Christopher and Mr. Castle.

There were concerns with Councilmembers regarding transparency and input from the community on this project. There was a consensus with Council to move forward without any formal vote until after the public hearing is held by the school board to evaluate the community response. Ms. Webb stated she felt confident that the school board could walk away from tonight's meeting feeling they have the support they need to move forward.


Councilmember Hopkins motioned the meeting be adjourned at 8:08 pm.

**ALL CITY COUNCIL MEETING RECORDINGS ARE VIEWABLE ON THE CITY OF MUSCATINE YOUTUBE PAGE.**

Attest:

  
Carol Webb (Aug 19, 2022 21:42 CDT)

Carol Webb, City Administrator

  
Bradley Bark (Aug 19, 2022 21:06 CDT)

Dr. Brad Bark, Mayor



\*\*\* Proof of Publication \*\*\*

The undersigned, being first duly sworn, on oath does say that he/she is an authorized employee of THE MUSCATINE JOURNAL, morning edition, a daily newspaper printed and published by Lee Enterprises, Incorporated, in the City of Davenport, Scott County, Iowa, and that a notice, a printed copy of which is made a part of this affidavit, was published in said THE MUSCATINE JOURNAL, on the dates listed below.

CITY OF MUSCATINE- Legals account

215 Sycamore Street  
MUSCATINE, IA 52761

ORDER NUMBER 133656

The affiant further deposes and says that all of the facts set forth in the foregoing affidavit are true as he/she verily believes.

Timothy J. Simpson

Section: Notices & Legals

Category: 2627 Miscellaneous Notices

PUBLISHED ON: 08/15/2022

TOTAL AD COST: 339.91

FILED ON: 8/15/2022

Subscribed and sworn to before me by said affiant this 15 day of August 2022

Michelle Graham

Notary Public in and for Scott County, Iowa



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Vote: Ayes 4(Gordon, Hopkins, Osborn, Brockert) Nays – 3(Jindrich, Froelich, Lewis) Motion Carried.

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Part, seconded by Councilmember Osborne.

Vote: Ayes – 7, Nays – 0, Motion carried. Councilmember Froelich moved to approve a request for the issuance of a purchase order to Muscatine Power and Water for the HAWK Crossing at Earl and Oregon Streets, seconded by Councilmember Jindrich.

Vote: Ayes – 7, Nays – 0, Motion carried. Councilmember Brockert moved to approve a request for the consideration of the City Administrator's annual merit increase, seconded by Councilmember Gordon.

Vote: Ayes – 7, Nays – 0, Motion carried. City administrator Webb stated the following was a discussion regarding the proposed Muscatine High School Softball/Baseball Complex at Kent Stein Park. Ms. Webb stated that this discussion was only to decide if there was a consensus to move forward with negotiating a purchase agreement with the school. Ms. Webb introduced School Superintendent Clint Christopher and Facilities Manager Ryan Castle.

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Councilmember Hopkins motioned the meeting be adjourned at 8:08 pm.

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Dr. Brad Bark, Mayor

Attest:

Carol Webb, City Administrator  
CITY OF MUSCATINE, BILLS FOR APPROVAL, General Fund, A Tech/Free-man Alarm 5 services 420.00, A-1 Quality Tire & Car Care 3 services 188.95, Aces - Animal Care 1 services 127.05, Advanced Business Systems Inc 1 supplies 60.36, Alliant Energy 8 utilities 1,243.21, Amazon.Com 9 supplies 1,413.56, Armament Leather 4 equipment 1,049.97, Arnold Motor Supply 7 supplies 165.03, Berlins Pro Shop 1 supplies 57.60, Blake Nataloy 1 refund 75.00, Blue Card 1 services 1,155.00, Brick 4 services 5,738.00, Carriage Paper Products 1 supplies 89.95, Cedar Street Investments Llc 1 rent 300.00, Centurylink 9 phones 1,140.81, Cheesman Breck 1 reimbursement 125.00, City Of Cedar Rapids 1 services 421.04, Cr Landscaping Inc 1 supplies 1,160.00, Crossroads Inc. 1 Refund 250.00, Dinges Fire Company 1 uniforms 59.00, Fastenal Company 3 supplies 484.95, Feld Fire 5 services 2,750.93, Fire Service Training Bureau 3 equipment 150.00, Galls Llc 1 supplies 120.27, Grainger Dept 802675066 3 parts 310.19, Isfal 1 dues 105.00, J & R Supply Inc 1 supplies 270.00, Johnson Megan 1 Refund 60.00, Lopez Maricon 1 Refund 20.00, Menards (Musc) 52 supplies 2,129.25, Mitchell Emily 1 Refund 60.00, Motion Industries Inc 1 parts 59.38, Mt Distributing Inc 12 Parts 402.60, Munday Stephanie 1 refund 15.00, Muscatine Co Administration Office 1 equipment 1,250.00, Muscatine Humane Society 1 subsidy 7,500.00, Muscatine Lawn & Power 5 parts 192.18, Muscatine Power & Water 14 Utilities 13,253.70, Napa Of Muscatine 2 parts 64.24, Office Express 1 supplies 17.24, O'Reilly Automotive Inc 1 parts 4.99, Paragon Commercial Interiors 1 equipment 2,315.50, Parls Kristen 1 refund 175.00, Phelps Custom Image Wear 1 uniforms 27.50, Phelps The Uniform Specialists 5 services 67.62, Phillips Bros Rentals Inc 2 supplies 68.79, Pitney Bowes Global Financial 2 supplies 475.95, Plumb Supply Company 1 equipment 6.84, Ps3 Enterprises Inc. 1 services 69.00, Quad City Times & Musc Journal 4 services 536.97, Quill Corporation 4 supplies 1,095.95, Reeves Battery Sales 2 parts 304.00, Reinforcement Consulting Llc 1 services 14,101.81, Rexco Equipment Inc 1 supplies 66.37, Rybars Joe 1

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reimbursement 114.24, S.J. Smith Co. 1  
supplies 40.97, Sherwin Williams 2 supplies  
99.99, Shi International Corp. 1  
equipment 2,733.00, Sign Pro 1 supplies  
98.25, Sinclair 3 equipment 847.66, Si-  
teone Landscape Supply 4 supplies  
364.04, Spratt Oil Sales 6 supplies  
3,002.78, State Of Iowa - Elevator Safety  
2 services 350.00, Storey Kenworthy /  
Matt Parrott 1 supplies 24.12, Sycamore  
Printing Inc 2 services 51.66, Temp  
Associates 2 services 1,224.60, Temple  
Publishing Lic 0 services 295.00, Tmesys  
Lic 6 services 2,230.29, Tmi Inc 1 services  
2,628.00, T-Mobile 1 services  
124.96, Treadmill Heroes 1 services  
125.00, Tse Incorporated 2 services  
262.50, Unity Healthcare 3 services  
1,180.88, Unity Healthcare - Trinity 7  
services 934.00, Van Meter Industrial Inc  
7 supplies 86.54, Verizon Wireless 1  
phones 40.01, Wendling Quarries Inc 1  
supplies 1,069.93, Winsor Consulting 1  
services 693.00, Wright Michael 1 reim-  
bursement 74.89, 82,465.06, Trust Agen-  
cy Funds, Absolute Science 1 services  
250.00, Muscatine Power & Water 2  
Utilities 3,930.83,, 4,180.83,, Capital  
Projects Fund, All American Concrete Inc.  
Total 2 services 77,669.72, Bolton &  
Menk Inc Total 3 services 60,759.83,  
Brandt Construction Co Total 1 services  
23,400.41, Dalbey Steve Total 3 services  
4,603.46, Dorsey & Whitney Lip Total 13  
services 16,500.00, Global Industrial  
Total 4 equipment 1,694.89, Grainger  
Dept 802675066 Total 2 equipment  
906.24, Hagerty Earthworks Total 2  
services 83,187.10, Henley Group Total 2  
services 106,842.74, Heuer Construction  
Total 3 services 405,191.52, Ke Flatwork  
Inc Total 1 services 152,063.38, Martin &  
Whitacre Surveyors & Engineers Inc Total  
1 services 447.41, Muscatine Power &  
Water Total 2 services 15,122.18, Pfm  
Financial Advisors Lic Total 13 services  
16,000.00, Rdg Planning & Design Total  
1 services 6,000.00, Stanley Consultants  
Inc Total 2 services 101,770.00, Water-  
smith Engineering Total 3 services  
20,314.75, 1,092,473.61, Enterprise &  
Utility Fund, 7G Distributing Lic Total 2  
Resale Merchandise 2,571.40, A Tech  
/Freeman Alarm Total 4 services 239.34,  
A-1 Quality Tire & Car Care Total 3  
services 1,142.95, Advanced Business  
Systems Inc Total 1 services 78.48,  
Alliant Energy Total 5 utilities 197.21,  
Amazon.Com Total 5 supplies 621.56,  
Anderson Zachary Total 1 reimbursement  
44.88, Arnold Motor Supply Total 10 parts  
/supplies 262.63, Barker Lemar And  
Associates Inc Total 1 services 2,655.00,  
Barnard Joe Total 1 reimbursement  
75.00, Berlins Pro Shop Total 4 supplies  
286.00, Bound Tree Medical Lic Total 5  
supplies 266.56, Brauns Jon Total 1  
services 1,041.60, Brick Total 1 services  
225.00, Callaway Golf Company Total 1  
Resale Merchandise 168.78, Carver Aero  
Inc Total 1 services 3,875.00, Centurylink  
Total 2 phones 608.11, Chamberlin  
Heating & Air Conditioning Total 1  
services 390.00, City Tractor Co Total 1  
parts 149.44, Coca-Cola Bottling Compa-  
ny Total 2 Resale Merchandise 839.74, D  
& K Products Total 7 supplies 7,367.68,  
Davis Equip Corporation Total 3 parts  
159.30, Downing Cole Total 1 reimburse-  
ment 384.00, Eastern Ia Community  
College Total 1 services 15.00, Eastern  
Iowa Light & Power Co Total 4 utilities  
1,858.37, Fastenal Company Total 2  
parts 47.35, Feld Fire Total 2 equipment  
(1,496.97), Fortenbacher Army Total 1  
reimbursement 23.52, Foster Coach  
Sales Inc Total 2 supplies 127.53, Ghaurl  
Sajid Total 1 refund 875.00, Gordon  
Flesch Company Total 1 services 24.00,  
Graham Mitchell Total 1 services 48.00,  
Grainger Dept 802675066 Total 2 equip-  
ment 97.63, Harris Golf Cars Total 3  
equipment 3,402.50, Hernandez Magaly  
Total 1 reimbursement 93.22, Hitchcock  
Kenton Total 1 reimbursement 50.00,  
Hy-Vee Total 2 Resale Merchandise  
274.30, Ican Total 1 services 112.00,  
Idexx Distribution Inc Total 2 supplies  
1,047.34, Integrated Technology Partners  
Total 2 services 262.45, Iowa Beverage  
Total 3 Resale Merchandise 941.85, Iowa  
Department Of Natural Resources Total 1  
services 1,275.00, Iowa Dept Of Natural  
Resources Total 1 services 125.00, Iowa  
One Calls Total 1 services 321.30, J & R  
Supply Inc Total 1 supplies 211.50, J&M  
Golf Inc Total 2 Resale Merchandise  
123.89, Jayne Products Total 1 supplies  
8,041.00, Johnson Controls Total 1  
services 389.00, Kelly Heating Cooling &  
Pibg Total 1 reimbursement 5.00, Lajek  
Pest Control Solutions Lic Total 3  
services 180.00, Mailboxes & Parcel  
Depot Total 1 postage 20.99, Menards  
(Musc) Total 18 supplies 519.57, Midland  
Scientific Inc Total 5 supplies 706.25,  
Moto Petroleum Inc Total 1 supplies 260.84,  
Motion Industries Inc Total 2 equipment  
NOT RE REIMBURSED 1 SUPPLIES 6 PARTS TOTAL 4

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207.95, Muscatine Lawn & Power Total 1  
part 50.27, Muscatine Power & Water  
Total 32 utilities 28,173.70, Napa Of  
Muscatine Total 2 supplies 150.54,  
Parcher Brett Total 2 reimbursement  
125.00, Pearl City Maintenance Llc Total  
1 reimbursement 10.00, Performance  
Food Service Total 1 Resale Merchandise  
507.42, Phelps Custom Image Wear Total  
7 uniforms 550.58, Phelps The Uniform  
Specialists Total 8 services/supplies  
378.24, Phillips Bros Rentals Inc Total 1  
equipment 52.55, Plumb Supply Compa-  
ny Total 1 supplies 49.16, Ps3 Enterpri-  
ses Inc. Total 4 services 358.00, Qc  
Analytical Services Total 1 registration  
300.00, Quincy United Soccer Club Total  
2 refund 1,750.00, Reeves Battery Sales  
Total 1 part 103.00, Reliant Fire  
Apparatus Total 1 part 35.66, Republic  
Services #400 Total 1 services 32,533.20,  
Roto Rooter Total 1 part 345.00, S.J.  
Smith Co. Total 2 supplies 162.80,  
Sindclair Total 1 part 59.93, Smith Sales &  
Service Total 1 supplies 21.50, Spratt Oil  
Sales Total 4 supplies 3,737.12, Starcy-  
cle Inc Total 1 services 213.48, Storey  
Kenworthy / Matt Parrott Total 2 supplies  
481.49, Stryker Sales Corporation Total 1  
equipment 52.19, Team Staffing Solutions  
Inc Total 3 services 450.00, Teleflex Llc  
Total 2 equipment 677.50, Titleist Total 2  
Resale Merchandise 1,084.56, Tour Edge  
Golf Mgt Inc Total 3 Resale Merchandise  
800.00, Tsa Incorporated Total 1 services  
175.00, Turt Werks Total 5 supplies  
314.20, Unitypoint Health Total 1 services  
518.59, Van Diest Supply Company Total  
1 supplies 507.00, Van Meter Industrial  
Inc Total 7 supplies 1,166.56, Verizon  
Wireless Total 1 phones 54.42, Vulcan  
Industries Inc Total 2 equipment  
8,207.69, Welkert Jr Michael Total 2  
services 1,040.00, Wendling Quarries Inc  
Total 2 supplies 640.60, Wolf Lisa Total 1  
refund 875.00, Yamaha Motor Corpora-  
tion Total 1 equipment 4,085.73,  
134,727.72, Internal Service Funds, A-1  
Quality Tire & Car Care Count 3 parts  
/services 459.95, Altorfer Inc Count 2  
services/parts 3,924.38, Amazon.Com  
Count 2 supplies 60.82, Arnold Motor  
Supply Count 4 supplies 365.85, Eastern  
Iowa Tire Inc Count 3 parts 3,290.00,  
Elliott Equipment Company Count 1 parts  
/supplies 320.97, Emag Muscatine Cbg  
Llc Count 2 parts 250.15, Friends Of The  
Musser Public Count 1 misc 2,225.80,  
Garage 55x3 Count 1 services 97.20,  
Gtg, Peterbilt - Davenport Count 2  
services/ parts 758.57, Imwca Count 1  
services 17,021.00, Knapheide Truck  
Equipment Cntr Count 2 equipment  
846.75, Kunau Implement Co Count 3  
parts 210.38, Macqueen Equipment Inc  
Count 2 part 180.40, Menards (Musc)  
Count 1 supplies 26.02, Napa Of  
Muscatine Count 10 parts 1,361.42,  
Office Express Count 6 supplies 123.02,  
Phelps Custom Image Wear Count 1  
uniforms 45.40, Rdo Truck Centers Count  
3 services 7,245.50, Reeves Battery  
Sales Count 1 parts 280.00, Reist  
Douglas C Count 2 services 445.00, Titan  
Machinery Inc Count 1 supplies 200.00,  
Truck And Auto Repair Count 1 services  
281.00, 39,999.56, Special Revenue,  
CivicPlus 1 equipment 15,000.00, Ama-  
zon.com 3 Supplies 1,478.90, Dell  
Marketing L.P. 1 equipment 3,303.70,  
Martin Gardner Architect 1 services  
4,250.00, 24,032.60,, Municipal Housing  
Programs, Alliant Energy Count 5 Utilities  
346.12, Amazon.Com Count 3 supplies  
143.08, Carriage House Carpet One  
Count 6 services/supplies 2,352.46, City  
Of Muscatine Count 4 services 3,100.52,  
City Of Muscatine Housing Revolving  
Fund Count 65 Misc Services 33,184.21,  
England Rebecca Count 3 services  
380.65, Grandbridge Real Estate Capital  
Llc Count 6 mortgage 19,679.57, Jnb Oak  
Park Lp Count 2 rent 287.00, Johnson  
Controls Security Solutions Count 1  
services 1,849.29, Kelly Heating Cooling  
& Pibg Count 3 services 458.74, Lake  
Michael Count 2 rent 5,915.00, Lupton &  
Toyne Printers Count 1 supplies 88.00,  
Menards (Musc) Count 11 supplies  
561.32, Pdq Supply Inc Count 2 part  
184.73, Plumb Supply Company Count 2  
part 154.05, Real Estate Resource  
Associates Count 2 rent 1,322.00, Rlp  
Lumber Co Count 3 supplies 1,106.57,  
Schumacher Elevator Company Count 2  
services 857.78, Sherwin Williams Count  
2 supplies 47.27, Spann'S Pest Control  
Llc Count 10 services 1,998.00, Strong-  
arm Properties Count 1 rent 949.00,  
Team Staffing Solutions Inc Count 3  
services 1,532.05, Torrea Josephina  
Count 4 rent 36.74, Town & Country  
Painting Count 2 services 1,150.00, Van  
Meter Industrial Inc Count 2 supplies  
197.19, 77,879.34,, Computer Bill Lists,  
Regular Bills 8/5/22 1455758.72, Payroll  
Vendor Checks 7/22/22 39493, Payroll  
ACH Checks 7/22/22 96371.02, Subtotal  
1591622.74,, ACH Debit Memo Pay-



# \*\*\* Proof of Publication \*\*\*

ments, Payroll Account Transfer  
 454423.76, Wellmark Insurance Health  
 /Dental July 69000, Wellmark Insurance  
 Health/Dental August 69000, Internal  
 Revenue Service Federal Withholding  
 117889.37, Treasurer, State of Iowa State  
 Tax Withholding 24889.2, IPERS July  
 Contributions 113533.33, Internal Revenue  
 Service PCORI Fee 1752.12, Treasurer,  
 State of Iowa QTRLY Sales Tax  
 14051.61, Iowa Workforce Development  
 Unemployment 36791.31, Subtotal  
 901330.7,, Voucher Program, Various  
 Landlords Actual Rent August 1007,  
 1007,, Voids, Void Check Run 8/2/22  
 Operating -352.5,, Subtotal -352.5,, Total  
 before Journal Entries 2493607.94,, Journal  
 Entries - 44652 1370911.15, Total  
 1370911.15,, Total Expenditures  
 3864519.09,,ACH PAYROLL ICMA RETIREMENT  
 12,052.16,ACH PAYROLL ICMA RC 1,357.63,ACH  
 PAYROLL MUNICIPAL FIRE & POLICE 78,036.33,ACH  
 PAYROLL NATIONWIDE 4,925.00,PAYROLL  
 VENDOR CKS AFA FLEX 5,666.41,PAYROLL  
 VENDOR CKS AFLAC 709.20,PAYROLL VENDOR CKS  
 ALLSTATE 39.14,PAYROLL VENDOR CKS AMERICAN  
 FIDELITY 3,078.18,PAYROLL VENDOR CKS CITY  
 OF MUSCATINE 29,530.32,PAYROLL VENDOR CKS  
 UNITED WAY 105.00,PAYROLL VENDOR CKS ATTN:  
 REVENUE ADMIN 1,364.77,,Department  
 Receipts,Finance 514846,Parks 16203,Public  
 Works 50,Fire & Ambulance 90858,Building &  
 Zoning 19571,Police 942,Art Center 2151,Library  
 1942,Cemetery 5581,Golf Course 66649,Transfer  
 Station 23730,Parking Meters 5500,Parking  
 Fines 2855,Transit Fares 7135,Sewer &  
 Sanitation - Collected by MPW 714081,Direct  
 Deposits, ATE Fines 51616,Franchise Fees  
 27937,Property Tax 6475776, Road Use Tax  
 355941, Local Option Tax 254101, Grants and  
 Reimbursements 321872,Interest 1689,Housing  
 Reimbursements 86566,,Subtotal 9047593,,Housing  
 Programs, Voucher Program, HUD Grant 170323,  
 Interest 9, Reimbursements 110, Other 71, Clark  
 House, HUD Grant 27480, Interest 29, Tenant  
 Payments 28669, Other 4798, Sunset Park, HUD  
 Grant 23868, Tenant Payments 14752, Other 10,  
 Subtotal 270118,,Interdepartmental Receipts  
 1370911,, TOTAL 10688622,, Journal Entries -  
 April, 2022,, April Health Insurance Cost  
 Distribution 295833, April Dental Insurance Cost  
 Distribution 6505, April Fuel and Maintenance  
 Charges 100646, April Housing, Parking and  
 Library Postage Charges 560, April Transfer  
 Station Charges to City Departments 44341,  
 Employee Benefits Funds for April Police and  
 Fire Pension Contributions 125640, Employee  
 Benefits Funds for April FICA, IPERS and  
 Unemployment 64528, Employee Benefits Funds  
 for April Employee Insurance Costs 179337,  
 Road Use Tax Funds for Street Expenditures  
 183528, WPCP Funds to Replacement Reserve  
 33333, WPCP Funds to West Hill Sewer Reserve  
 16667, Collection & Drainage Funds to Sewer  
 Extension & Improvement Reserve 29167,  
 Collection & Drainage Funds to West Hill Sewer  
 Reserve 16667, Sewer Revenue Bond Sinking  
 Fund Transfer - Interest & Principal 78397,  
 April Golf Course Refuse Collection Charges 242,  
 April Airport Refuse Collection Charges 75,  
 April WPCP Refuse Collection Charges 92,  
 April Papoose Lift Station Refuse Collection  
 Charges 102, April Transfer Station Landfill  
 Charges 105682, Transfer Station Reimbursement  
 to WPCP for Diesel Fuel-April 1489, Transfer  
 Station Building Rental-April 5000, Transfer  
 Station Charge-Demo-January 3657, Transfer  
 Station Charge-Demo-February 2784, HIDTA  
 Vehicle Lease-April 600, CVB Allocation 4th  
 Quarter 23403, Emergency Tax Levy Collections  
 to General Fund 82530, Perpetual Care Int for  
 Cemetery Operations 107,, Total April Journal  
 Entries 1370911