

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
February 17, 2011


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 2, 2011


Jeff Lee

STATE OF IOWA MUSCATINE COUNTY

Subscribed and sworn to before me this
2nd day of March 2011


Beth Lester, Notary Public

	<p>Beth Lester Iowa Notarial Seal Commission number 745921 My Commission Expires 03/20/2013</p>
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**CITY OF MUSCATINE
REGULAR CITY COUNCIL MINUTES**
Council Chambers
7:00 p.m. - February 17, 2011

Mayor Dick O'Brien called the City Council meeting for Thursday, February 17, 2011, to order at 7 p.m. Councilmembers present were LeRette, Fitzgerald, Natvig, Shihadeh, Bynum, Roby, and Lange.

The meeting began with the Pledge of Allegiance. Mayor O'Brien welcomed Boy Scout Troops #783 and #161 to the City Council meeting.

Mayor O'Brien then swore in Police Officer Sheridan Billhorn.

Minutes approved of the February 3, 2011 City Council meeting.

Consent Agenda approved as follows: Request to add a Native Wine Permit for Casey's General Store #2906, 3509 Steamboat Way - Casey's Marketing Company; renewal of a Class E Liquor License with Sunday Sales Permit for Wholesale Food Outlet #312, 807 Grandview Avenue - Nash Finch Company (pending inspections); Bills for Approval totaling \$1,460,841.22, as well as the receipt summary and journal entries for July 2010; and filing of Communications A-B.

PUBLIC HEARING

Mayor O'Brien stated a public hearing was being held concerning a proposed concession agreement with Plamor Lanes.

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

Public hearing closed.

Request approved to close Weed Park, Park Drive, and the Aquatic Center for the HNI Corporation Company Picnic on August 21, 2011 from 9 a.m. to 4 p.m.

Proclamation adopted declaring February 20-26, 2011 as "Alexander G. Clark Week."

Resolution adopted establishing refuse collection monthly fees for Class I and Class III domestic waste effective April 1, 2011.

Councilmember Bynum asked for a definition of Class I and Class III domestic waste.

Solid Waste Manager Laura Liegeois stated Class I and Class III domestic waste is basically residential services and includes the division of the residential and senior citizen rates. She stated Class II is commercial waste.

Councilmember Shihadeh stated it was his understanding this five-year contract would see no fee increases.

Ms. Liegeois stated it is a five-year contract; however, under the contract, the first year will see an increase to \$3.05 and an increase to \$3.43 for the last year.

Resolution adopted approving new hangar rental fees for the Municipal Airport.

Councilmember Roby asked for background information on how the rates were determined.

Community Development Director Steve Boka stated a number of items concerning the airport have been discussed at the Airport Advisory Commission level. He stated a number of items were looked at during the process of adjusting the lease rates. He stated a survey was done from surrounding airports that are similar in size and scope. He stated the size of the hangars was taken into consideration

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CITY CLERK'S OFFICE
MUSCATINE, IOWA

as was the overall condition of the hangars. He stated some of the hangars are in poor condition because of their age and this has been reflected in the rates. He stated those rates could change as the hangars are upgraded.

Clyde Evans, 2015 West Bay Drive, stated he has been flying out of the municipal airport since 1973. He stated he is glad to see efforts being made to upgrade the facility. He described some of the changes he and Noel Hoopes have made to Hangar #12. He stated other tenants have made upgrades to their hangars as well. He asked these upgrades be taken into consideration when establishing the rental fees.

Hangar Use Policy approved for the Municipal Airport.

Five-year concession agreement approved between the City of Muscatine and Plamor Lanes for Kent Stein Park, the Soccer Complex, and the Aquatic Center.

Councilmember LeRette asked for clarification on what the city would be receiving under the contract.

Parks and Recreation Director Rich Klimes stated the city would receive 20% of the gross sales.

Councilmember Lange stated that of the 13 proposals sent out only one timely proposal was received. He asked if others came in late.

Mr. Klimes stated no other responses were received.

Councilmember Lange asked if this was unusual.

Mr. Klimes stated that in the 15 years he has worked for the city, this is the first time only one response was received. He stated staff is very happy with Plamor Lanes. He stated they have met the minimum requirements as requested in the proposal.

Refuse collection services contract addendum approved for the City of Fruitland.

Request approved to authorize the purchase of a utility vehicle for the Water Pollution Control Plant from Elder Implement in the amount of \$8,969.80.

Councilmember Roby stated she thought it was interesting that an occupational therapist come to the plant to determine what preventative measures can be taken to prevent accidents and injuries.

Water Pollution Control Director Roger Kirby stated part of the reason an occupational therapist was brought in was due to the distances operators are going around the entire perimeter of the plant. He stated it was particularly difficult right now due to icy and muddy conditions. He stated another reason the occupational therapist was brought in was to work with one employee who has a prosthesis on one leg. He stated the employee needs to be able to get around and stay off that leg as much as possible. He stated a utility vehicle would help transport up to two people as well as haul tools around to the various sites at the plant. He stated he feels a utility vehicle will be an advantage to the plant operators.

Change Order #6 approved in the amount of \$53,784 for the Water Pollution Control Plant Renovation Project.

The next item on the agenda was discussion concerning the Muscatine Humane Society.

City Administrator Mandsager stated the memo he provided in the agenda packet included four options City Council could consider. He stated that during the budget process, the Humane Society originally requested \$140,000 to maintain their current operations. He stated that amount was reduced to \$90,000 and that this week a letter was received dropping that request to \$84,996. He reviewed the options that were included in the memo. He then stated that he and Finance Director Nancy Lueck met

with members of the Humane Society Board last Friday.

City Administrator Mandsager stated that if Council chooses to provide services in-house, then staff can come back with a full plan in a couple of months showing the location and providing a better cost estimate.

Councilmember Fitzgerald asked if the city would utilize Option #2 (no longer picking up strays) if services are temporarily halted and asked if RFP's would be sent out during that two or three month period.

City Administrator Mandsager answered yes. He stated the Animal Control Officer will continue matching up dogs with their owners.

Councilmember Fitzgerald asked about dogs considered dangerous or vicious.

City Administrator Mandsager stated staff will have to come up with some type of location to handle these types of animals.

Councilmember Fitzgerald stated he is opposed to \$140,000, \$90,000 or \$80,000. He stated the Humane Society has done a fantastic job over the years; however, by state law the level of service provided by the Humane Society is not required. He stated when costs start escalating, it is time to provide only what is required. He suggested going with Option #2 at this time, temporarily halting services, and going with the RFP process. He stated if there are no responses, then the city should look at providing in-house services.

Councilmember Shihadeh stated he disagreed with Councilmember Fitzgerald and explained why. He stated the Humane Society provides an outstanding service to the community. He stated he feels the city should accept the one-year offer of \$85,996 and then look at other options for the next fiscal year.

Councilmember Bynum stated City Council just completed budget sessions for the 2011/2012 fiscal year. He stated Council had great success but with a very slim margin. He stated the Humane Society is one of the best in the State of Iowa; however, our residents take priority over animals.

Councilmember Lange stated that so far the Humane Society has provided an excellent service. He stated it seems like they are trying to lower the amount requested and that he would like to see the city continue its negotiations with them to see if some type of compromise can be reached.

Councilmember Natvig stated he feels City Council should consider supporting the Humane Society to the extent the funding request be granted as submitted with the understanding the city cannot provide that type of support on an ongoing basis.

Mayor O'Brien asked what amount Councilmember Natvig was suggesting.

Councilmember Natvig stated he was recommending the amount contained in the Humane Society's latest request.

Councilmember Roby stated it was her understanding that Councilmember Natvig was recommending that beginning with the next fiscal year the Humane Society receive funding support in the amount of \$85,000 even though they have not provided the city with any financial information. She pointed out that the other agencies receiving funding from the city have submitted the required profit and loss statements.

Councilmember Natvig stated it was his understanding this information had been received.

City Administrator Mandsager stated that Council has received copies of all the public materials that have been received from the Humane Society to date.

City Administrator Mandsager stated calls were made to Humane Societies in comparably communities and it was found their funding was comparable to what the city now provides.

Councilmember Fitzgerald stated Scott County has 12 kennels and the Muscatine Humane Society has 45 kennels. He stated it is not necessary for the city to provide for that level of funding. He stated City Council failed to provide the \$2,900 that was requested by Senior Resources and yet now is considering a \$43,000 increase to the Humane Society to take care of animals.

Councilmember Roby stated the city does not really know the Humane Society's dilemma.

Councilmember Fitzgerald stated that is because they are not sharing information with the city. He stated they have not provided a budget or a profit and loss statement.

Councilmember Roby stated it was her understanding the city will have services provided by the Humane Society through July 1, 2011.

Councilmember Mandsager stated those services will be provided only if the city enters into a contract through the next fiscal year.

Councilmember Roby stated she has no doubt the Humane Society has provided a wonderful service to the community; however, she cannot support this request without the required financial information.

Councilmember LeRette stated if this \$85,000 funding request is approved, that means the additional \$43,000 will have to be made up somewhere else.

Councilmember Natvig stated the \$43,000 funding is already provided for in the proposed budget.

City Administrator Mandsager stated that Councilmember Natvig was correct. He stated that \$48,000 was included in the budget for some type of service, not specifically for the Humane Society.

Councilmember Fitzgerald stated he was concerned about the effect funding this request would have on the city's bond rating.

Councilmember LeRette voiced his concern about the cost estimates outlined in the options provided in the agenda information.

Councilmember Shihadeh stated the Humane Society is no different than any other organization that provides services to a community. He stated everyone is in agreement that the Humane Society does an outstanding job; therefore, it is time to pay for it. He stated either we use them or we don't.

Councilmember Lange stated he feels a compromise is needed and the required financial information is necessary.

City Administrator Mandsager stated if Council chooses to contract with the Humane Society, they will be asked to provide the necessary financial information and provide a written plan addressing the combining of operations, efficiencies, etc., no later than December 1, 2011.

Councilmember Natvig stated he feels the city needs to help the Humane Society for the upcoming year.

There was discussion concerning the increased calls to the Police Department.

Mayor O'Brien stated he has said that good things are happening in Muscatine; however, the issue with the Humane Society is not one of those good things. He stated he is not convinced action should be taken tonight and that it would be better to wait until the next City Council meeting. He stated both parties must use this time to come up with a solution.

Councilmember Lange asked that staff provide this additional information to the Humane Society.

Mayor O'Brien stated the city has made several offers to the Humane Society with no definite answers from them. He stated he does not know how many times meetings can be held to try and work something out.

City Administrator Mangsager stated the Humane Society has given the city a definite answer. He stated he can certainly share the results of tonight's meeting with them. He stated this matter can be brought back before City Council at the next meeting.

Councilmember Nativg asked that the information discussed tonight be communicated to the Humane Society to see if they are agreeable to the conditions.

Councilmember LeRetta stated his only concern is what their funding request will be next year.

Councilmember Fitzgerald pointed out that twice during the budget sessions he had offered a different dollar amount; however, both times the Humane Society rejected his offer. He stated he did not know if it would be worth having another meeting to discuss this issue.

Mayor O'Brien stated the financial statements are necessary because the city needs to know what it will be paying for.

Councilmember LeRetta stated he would like to have a better understanding of the cost to bring this service in-house because he feels it is the only way the city can control the costs.

Mayor O'Brien asked if this matter could be brought up at the next regular City Council meeting.

City Administrator Mangsager answered yes.

Councilmember LeRetta asked when the budget must be certified.

City Administrator Mangsager stated it must be submitted to the state by March 15th. He stated that if nothing is done with the additional monies that have been set aside in the proposed budget, it will fall back into the fund balance.

Under comments, Councilmember Byrum asked about the progress of the traffic cameras.

Police Chief Brett talkington stated the city is currently waiting on right-of-way authorization from the state which should happen once the weather gets warmer.

City Administrator Mangsager stated he will let Council know as soon as he hears anything.

City Administrator Mangsager stated he met with the Art Center Board of Trustees to talk about the weapons policy. He stated the Board members will be discussing the matter further. He stated the Library and Art Center may come back for further direction from City Council.

The meeting adjourned at 8 p.m.

Richard W. O'Brien, Mayor

ATTEST:
Gregg Mangsager, City Administrator

**CITY OF MUSCATINE
BILLS FOR APPROVAL
February 17, 2011**

General Fund

Bancard Services Credit/Registration (2) \$61.28; Lynn Bartenhagen Reimbursement (2) 17.49; Stephen Gerberich Services (1) 611.66; Holiday Inn of Muscatine Lodging/Credit (3) 315.65; Integrated Technology Services (1) 39.00; Menard's Supplies (2) 26.71; Mississippi Valley Fine Supplies (1) 61.32; Muscatine Journal Subscription (1) 173.75; Muscatine Power & Water Utilities (1) 72.95; Red Barn Studio Supplies (1) 35.00; River's Edge Golf Services (1) 480.00; Sign Pro Services (1) 77.21; Oxyflite Staff Services (2) 28.50; Staples Inc. Supplies (4) 513.20; Sycamore Printing Services (1) 48.57; Ulino Supplies (1) 202.75; Baker & Taylor Entertainment Books/Credit (8) 854.64; Bancard Services Registration/Supplies (2) 147.24; Demco Supplies (2) 612.89; Gale Books (2) 88.97; Hy-Vee Food Stores Food (2) 61.30; ID Label Inc. Supplies (1) 211.40; Ingram Library Services Books (1) 5.99; Jennifer Dykstra Refund (1) 15.00; Lyrasis Services (1) 84.53; Micromarketing LLC Books (4) 222.29; Midwest Tape Books (5) 478.85; Quad City Times/Muscatine Journal Advertising (1) 450.00; Showcases Supplies (2) 247.97; Sycamore Printing Services (1) 212.40; Video Librarian Dues (1) 47.00; Brian Abbott Reimbursement (1) 221.4; AGF Freight System Inc. Services (1) 2,935.00; Advanced Business System Services (2) 100.15; Affiliated Computer Service Services (1) 1,320.73; Alexis Fire Equipment Co. Supplies (1) 781.12; Alliant Energy Utilities (8) 8,741.83; American Construction Dues (1) 100.00; Anthony Canale Reimbursement (3) 734.85; Arnold Motor Supply Supplies (7) 407.86; Bayfield Snow Removal Services (1) 34,380.00; M&B Berlin's Pro Shop Rec Supplies (1) 127.50; BI-State Regional Commission Registration (1) 11.83; Boss Supplies (1) 52.99; Brick Gentry PC Services (5) 5,376.32; Builders World Supplies (2) 30.56; Ryan Buss Reimbursement (1) 75.00; Carriage House Carpet One Supplies (1) 225.00; CASAD Gasmithing Services (1) 80.00; Chemsearch Supplies (1) 769.88; Computek Computer Center Supplies (1) 44.95; County Waste Systems Inc. Sanitary Facility (1) 65.00; Credit Bureau of Muscatine Services (1) 19.80; Davis Equipment Corporation Parts (2) 238.13; Dell Marketing LP Supplies (1) 133.51; Denisa Fountain Refund (1) 375.00; Document

Destruction Services (1) 36.50; Eastern Iowa Light & Power Utilities (2) 146.43; Gerald Ewers Reimbursement (2) 184.74; Family Eye & Contact Lenses Deductible (1) 207.00; Farm Plan Supplies (8) 733.34; Fastenal Company Parts (4) 67.60; Fire Engineering Subscription (1) 21.00; Fire Service Training Bureau Registration (1) 85.00; Freeman Lock & Alarm Inc. Services (6) 504.00; Galls Clothing Purchases (9) 2,205.99; General Asphalt Construction Materials (1) 714.40; Genesis Health System-OC Services (1) 929.70; Gemworth Life & Health Insurance (47) 2,132.16; Gil Hebard Gums Inc. Operating Supplies (1) 8,320.87; Global Gov't-ED Supplies (2) 200.87; Great River Business Services (1) 1,020.98; Joseph Hagerly Reimbursement (1) 20.00; William Hasty Reimbursement (1) 67.76; Theodore Hillard Reimbursement (1) 36.00; Hy-Vee Food Stores Food/Services (9) 378.63; Insight Public Sector Supplies (1) 129.99; Intl Association Chiefs of Police Dues (1) 120.00; Iowa Department of Public Health Dues (1) 60.00; Iowa Prison Industries Materials (2) 2,483.85; Iowa State University Services (1) 100.00; Jeff Hackett Electric Services (1) 1,525.00; Jimmy Johns Food (2) 106.74; JS Fire Inc. Services/Supplies (6) 370.70; Kellor & Kellor Landscaping Services (184) 2,727.68; Anthony Krumholz Reimbursement (1) 66.07; L&M Waste Systems Inc. Services (1) 99.00; Laser Technology Inc. Equipment Purchase (1) 211.71; Fred Levinson Services (1) 35.15; Lewis Industrial Service Parts (2) 84.24; Mailboxes & Parcel Depot Postage (1) 9.76; Gregg Mangsager Reimbursement (2) 109.80; Matthews Office Equipment Supplies (4) 94.82; Memphis Hat & Twin Co. Supplies (1) 84.69; Menard's Supplies (17) 666.41; Shelley Meyer Reimbursement (1) 38.65; Midwest Gang Investigators Registration (1) 275.00; Motion Industries Inc. Parts (4) 61.74; Vincent Moton Reimbursement (1) 24.00; Muscatine Journal Subscription (1) 225.75; Muscatine Power & Water Utilities (1) 1,735.00; Northern Filter Media Inc. Materials (1) 894.60; Nu-Trend Accessibility Services (1) 539.00; O'Reilly Automotive Inc. Supplies/Credit (4) 47.34; Paetec Long Distance Charges (1) 43.66; Petty Cash Miscellaneous (9) 85.89; Phelps Uniform Specialists Services/Rental Fee (25) 471.25; Phillips Bros. Rentals Rental Fee/Supplies (3) 45.92; Phoenix Products Services 135.18; Pizza Hut North Food (2) 92.00; Plumb Supply Company Supplies (1) 4.07; Praxair Distribution Inc. Supplies (2) 81.88; Proco Power Equipment Supplies (1) 211.59; Quad City Times/Muscatine Journal Legal Notices/Advertising (3) 998.02; Quest Diagnostics Services (1) 31.98; Quill Corporation Supplies (2) 36.32; Quest Services (2) 1,327.88; Radar Road Rec Services (1) 70.00; Reeves Battery Sales Supplies (1) 145.00; River Rehabilitation Inc. Services (2) 274.00; S.J. Smith Co. Supplies (1) 20.28; Seneca Companies Inc. Services (1) 1,456.00; Smith Sales & Service Supplies (1) 279.07; Stone River Pharmacy Services (1) 179.87; Telerite Corporation Long Distance/Fax Charges (4) 106.77; Temp Associates Temporary Services (5) 2,287.14; Tena Info Bureau Service Services (1) 71.00; Travelers Deductible (1) 111.20; Uniform Den Inc. Clothing Purchases (4) 1,019.41; United States Cellular Cell Phone Charges (4) 256.50; Unity Physician Clinics Services (8) 556.00; USA Mobility Wireless Pager Charges (1) 30.58; VanMeter Industrial Supplies/Credit (4) 121.83; Verizon Wireless Cell Phone Charges (2) 494.53; Vision Center PC Services (2) 200.00; Wilson True Value Hardware Supplies (5) 484.42; Xerox Corporation Lease Payment/Services (3) 982.78; 3-D Locksmith Services (3) 128.50; Jennifer Lerner Services (1) 1,255.19; Total \$110,716.53

Trust & Agency Fund

Bancard Services Lodging (6) \$443.52; Total \$443.52

Capital Improvement Fund

Louis Berger Group Services (1) \$102.90; Quad City Times/Muscatine Journal Services (1) 28.80; Stanley Consultants Services (1) 774.00; Stanley Consultants Services (1) 59,178.95; Veenstra & Kimm Inc. Services (2) 19,736.23; Williams Bros. Construction Services (1) 248,235.00; Quad City Times/Muscatine Journal Services (1) 14.85; Daniels Construction Services (1) 7,294.50; S&H Construction Services (1) 7,335.00; Brick Gentry PC Services (1) 6,330.00; Muscatine County Abstract Services (1) 1,300.00; Quad City Times/Muscatine Journal Services (1) 11.25; Anderson-Bogert Services (1) 300.00; Quad City Times/Muscatine Journal Services (1) 103.38; Total \$350,744.86

Alliant Energy Utilities (3) \$1,911.36; Brick Gentry PC Services (1) 120.00; Gemworth Life & Health Insurance (3) 28.58; KWPC-KMCS Radio Advertising (2) 248.00; Matura Focus Advertising (1) 181.00; Petty Cash Miscellaneous (6) 39.22; Phelps Uniform Specialists Services (3) 23.63; Verizon Wireless Cell Phone Charges (1) 62.80; Gemworth Life & Health Insurance (2) 20.47; Net Tech Solutions Supplies (1) 493.38; Alliant Energy Utilities (2) 728.45; Arnold Motor Supply Supplies (5) 194.86; Bancard Services Parts (1) 37.37; Farm Plan Supplies (1) 18.25; Footjoy Merchandise (5) 3,662.20; Gempier's Inc. Supplies (1) 17.20; Gemworth Life & Health Insurance (4) 64.88; Hy-Vee Food Stores Food (2) 16.29; Menard's Supplies (4) 168.57; Mizuno USA Inc. Merchandise (1) 87.59; Muscatine Power & Water Utilities (1) 196.85; Phelps Uniform Specialists Services (5) 100.95; Ping Merchandise (1) 1,332.45; Quill Corporation Supplies (1) 24.29; Smith Sales & Service Supplies (1) 12.90; Turf Services Plus Inc. Services (1) 1,501.50; VanMeter Industrial Supplies (1) 51.60; Vanguard Distributing Co. Beverages (1) 71.05; Gemworth Life & Health Insurance (1) 1.00; JS Fire Inc. Services (1) 17.95; JS Fire Inc. Services (1) 11.90; Treasurer State of Iowa Registration (1) 20.00; Alliant Energy Utilities (1) 2,580.72; Arnold Motor Supply Supplies (1) 33.15; Gemworth Life & Health Insurance (2)

90.79; ISOSHYW Registration (1) 85.00; Labor May Labor Midwest Inc. Temporary Services (4) 2,282.41; Phelps Uniform Specialists Rental Fee/Credit (4) 104.07; AJ Transportation LLC Services (1) 3,125.00; Brick Gentry PC Services (1) 1,035.00; Dick Doyle Excavating Services (1) 12,894.20; Eastern Iowa Light & Power Utilities (2) 231.15; Gemworth Life & Health Insurance (2) 13.35; HLW Engineering Group Services (1) 3,490.00; ISOSHYW Registration (1) 85.00; Quad City Times/Muscatine Journal Services (1) 48.60; AJ Transportation LLC Services (1) 9,918.00; Alliant Energy Utilities (1) 4,242.20; Arnold Motor Supply Supplies (1) 6.71; Dell Marketing Equipment Purchase (1) 54.11; Don Demps Reimbursement (2) 41.00; Freeman Lock & Alarm Services (1) 84.00; Gemworth Life & Health Insurance (2) 22.68; Integrated Technology Services (1) 19.95; ISOSHYW Registration (3) 335.00; JS Fire Inc. Supplies (1) 5.99; Menard's Supplies (1) 154.85; Phelps Uniform Specialists Services/Rental Fee/Credit (7) (64.44); Praxair Distribution Parts (1) 61.87; Scott County Waste Commission Services (2) 4,232.20; Sycamore Printing Inc. Services (1) 815.51; Team Staffing Solutions Temporary Services (2) 212.32; Temp Associates Temporary Services (2) 296.87; Tire Environmental Service Services (1) 309.60; Walker Iron & Metal Services (1) 414.00; Alphas North Central Rental Fee (1) 39.70; Alliant Energy Utilities (4) 11,770.81; Arnold Motor Supply Shipping Charge/Supplies (3) 59.44; Bancard Services Miscellaneous (3) 278.66; Catec Technologies Supplies (1) 375.00; Eastern Iowa Light & Power Utilities (1) 88.50; Environmental Express Supplies (1) 801.64; Fisher Scientific Services (1) 499.67; Gemworth Life & Health Insurance (9) 253.58; Great River Tire Co. Inc. Supplies (1) 499.04; IAWEA Dues (2) 48.00; L&M Waste Systems Inc. Services (1) 92.00; Menard's Supplies (1) 54.95; Midland Scientific Supplies (9) 1,116.03; Motion Industries Supplies (1) 99.54; Muscatine Power & Water Utilities (24) 24,707.08; Office Depot Inc. Supplies (2) 235.77; Phelps Uniform Specialists Rental Fee/Services (10) 337.30; Plumb Supply Company Parts (2) 11.68; Teledyne Isco Inc. Supplies (1) 248.50; Thermo Fisher Scientific Supplies (1) 356.00; United States Cellular Cell Phone Charges (1) 24.97; USA Blue Book Supplies (1) 99.76; VanMeter Industrial Supplies (2) 72.83; Water Environment Federation Dues (1) 126.00; Avanti Supplies (1) 377.00; Brick Gentry PC Services (1) 180.00; Gemworth Life & Health Insurance (4) 73.85; Petty Cash Miscellaneous (1) 5.35; Phelps Uniform Specialists Rental Fee (2) 27.08; Phillips Bros. Rentals Parts (2) 47.97; United States Cellular Cell Phone Charges (1) 60.56; Alliant Energy Utilities (2) 1,329.06; Anderson-Bogert Services (1) 130.00; FSH Communications LLC Telephone Charges (1) 50.00; L&M Waste Systems Inc. Services (1) 127.00; Muscatine Power & Water Utilities (6) 371.95; Treasurer State of Iowa Registration (1) 20.00; Advanced Business System Services (1) 124.34; Atria Healthcare Inc. Supplies (1) 28.00; Bancard Services Registration (2) 100.00; Bruner's Sales & Service Parts (1) 560.00; Communications Engineering Services (1) 3,554.95; Document Destruction Services (1) 36.51; Electronic Engineering Services (1) 150.95; Foster Coach Sales Inc. Parts (1) 40.00; Gemworth Life & Health Insurance (2) 34.85; IEMSA Registration (1) 525.00; Kriegers Inc. Part (1) 81.26; Muscatine Adjustment Bureau Services (1) 112.13; Praxair Distribution Supplies (1) 312.34; Telerite Corporation Long Distance/Fax Charges (2) 33.98; TriTech Emergency Medical Services (1) 7,315.00; Verizon Wireless Cell Phone Charges (2) 226.48; Total \$117,115.57

Internal Service Funds

A-1 Quality Tire & Car Care Services (5) \$308.70; Arnold Motor Supply Parts/Credit (30) 11,066.88; Bancard Services Miscellaneous (1) 62.50; Bonnell Industries Inc. Supplies (1) 1,116.00; Certified Laboratories Oil Additive (1) 2,031.68; Chemsearch Supplies (1) 472.78; Fastenal Company Parts (1) 184.19; Force & Sons Truck Equipment Supplies (1) 240.00; Gemworth Life & Health Insurance (2) 42.14; Hawkayo International Parts (1) 35.86; Henderson Products Inc. Parts (3) 1,536.00; Interstate Battery Supplies (1) 88.95; Knaphide Truck Equipment Parts (1) 121.87; Kriegers Inc. Services/Parts (7) 2,572.22; Langa's Safety Service Services (2) 275.00; Lewis Industrial Service Parts (3) 147.76; Martin Equipment Parts (1) 95.17; Midtown Towing & Repair Services (3) 450.00; Midwest Wireless LLC Services (2) 484.94; Morar Inc. Supplies (1) 160.54; Motion Industries Inc. Parts (1) 37.10; NAPA of Muscatine Parts (2) 84.29; National Coatings & Supplies Supplies (1) 244.50; O'Reilly Automotive Inc. Parts (3) 104.19; Petty Cash Miscellaneous (2) 11.50; Phelps Uniform Specialists Services/Rental (4) 70.54; Praxair Distribution Parts (1) 159.68; Quad City Peterbilt Inc. Parts/Credit (2) 435.95; Quad City Times/Muscatine Journal Advertising (1) 144.80; Reeves Battery Sales Parts (1) 25.00; Rexco Equipment Inc. Parts (1) 426.32; Sadler Power Train Inc. Parts/Credit (2) 2,118.72; Smith Sales & Service Parts (1) 780.00; Truck Country of Iowa Parts (4) 2,152.29; Twin Bridges Truck City Supplies (2) 34.47; UZ Engineered Products Supplies/Credit (3) 82.15; USPS Postage (1) 660.00; Avestis Third Party Admin Insurance (1) 413.69; Gemworth Life & Health Insurance (2) 1,718.24; Holmes Murphy Insurance (1) 18,437.00; Brick Gentry PC Services (1) 1,432.50; Gemworth Life & Health Insurance (10) 152.61; Phelps Uniform Specialists Rental Fee (1) 5.03; Gemworth Life & Health Insurance (2) 3.72; Total \$45,179.96

Municipal Housing Programs

Estefana Peralta Refund (1) \$250.00; GHC Welding Services (1) 1,600.00; HD Supply Facilities Supplies (1)

120.00; Iowa Division of Labor Services (1) 250.00; insight Public Sector Equipment Purchase (1) 215.95; Janet Hull Refund (1) 250.00; Kelly Heating, Cooling Services (1) 1,020.00; Kone Inc. Services (1) 619.62; Menard's Supplies (1) 915.64; Microflex Corp. Supplies (1) 962.20; City of Muscatine Housing Miscellaneous (13) 8,660.50; Muscatine Power & Water Utilities (5) 5,760.11; PQQ Supply Inc. Supplies (1) 76.32; Phelps Cleaning Service Services (1) 55.00; Phelps Uniform Specialists Supplies (1) 68.14; Plumb Supply Company Parts/Equipment Purchase (2) 584.53; Quest Telephone Charges (2) 215.95; Rebecca Kruse Refund (2) 198.38; Tena Info Bureau Services (1) 53.00; US Cellular Cell Phone Charges (1) 106.93; VanMeter Industrial Supplies (3) 182.24; 3-D Locksmith Supplies (1) 12.00; Alliant Energy Utilities (1) 2,503.86; Kone Inc. Services (1) 165.65; Menard's Supplies (2) 87.94; City of Muscatine Housing Miscellaneous (9) 2,640.66; Muscatine Power & Water Utilities (4) 1,812.46; Quest Telephone Charges (2) 145.77; US Cellular Cell Phone Charges (1) 53.46; 3-D Locksmith Supplies (1) 6.00; Bancard Services Materials (1) 502.00; Dell Marketing LP Equipment Purchase (1) 109.81; Farm Plan Supplies (2) 262.43; Fastenal Company Supplies (1) 171.2; Green Valley Cabinet Co. Materials (1) 2,832.84; Honta Improvements Services (1) 1,639.41; Menard's Supplies (5) 184.54; Movie Facts Advertising (1) 60.00; City of Muscatine Housing Miscellaneous (13) 6,253.41; Muscatine Power & Water Utilities (24) 1,005.20; Neumann Monson Architect Services (1) 710.89; Plumb Supply Company Parts (2) 30.82; Sherwin Williams Supplies (1) 798.00; US Cellular Cell Phone Charges (1) 53.45; 3-D Locksmith Supplies (1) 6.00; Tammy Garham Rent Payment (1) 471.00; Christina Harist Rent Payment (1) 324.00; City of Muscatine Housing Miscellaneous (2) 6,673.81; Muscatine Power & Water Utilities (1) 64.00; T100 Investments Rent Payments (2) 829.00; John L. Tiram Rent Payment (3) 1,952.00; US Cellular Cell Phone Charges (1) 27.41; Ramiro Vazquez Rent Payment (1) 89.81; Gemworth Life & Health Insurance (2) 91.57; Dell Marketing LP Computer Hardware (1) 4,903.73; John Kreuzenstein Reimbursement (1) 175.00; Quad City Times/Muscatine Journal Services (1) 22.05; Hy-Vee Food Stores Food (2) 16.07; Total \$58,159.26

**ADDITIONAL BILLS FOR APPROVAL
17-Feb-11**

Internal Service Fund

Payroll Account Payroll Transfer \$278,000.00; Payroll Account Payroll Transfer 67,000.00; Payroll Account Payroll Transfer 19,648.12; Wellmark BC/BS Health & Dental Ins. Payment 39,000.00; Internal Revenue Service Federal Tax Withholding 82,899.06; Treasurer, State of Iowa State Tax Withholding 17,260.99; Treasurer, State of Iowa Sales Tax Payment #1 7642.37; Wellmark BC/BS Health & Dental Ins. Payment 39,000.00; IPERS Contributions 64,191.43; Wellmark BC/BS Health & Dental Ins. Payment 39,000.00; Subtotal \$653,641.97

Section 8

Various Landlords Estimated March Rent 124,946.00; Voids (106.45); Subtotal \$124,839.55; Total Bills For Approval \$1,460,841.22; Voids \$(1,067.00); Net Disbursements \$1,459,774.22; Journal Entries \$ - ; Total Expenditures \$1,459,774.22

Journal Entries - July, 2010

July Health Insurance Cost Distribution \$209,644.36; July Dental Insurance Cost Distribution 9,668.96; July Fuel and Maintenance Charges 92,642.00; July Office Supply Charges 161.97; July Housing and Parking Postage Charges 605.33; July Transfer Station Charges 43,214.91; Employee Benefits Funds for July Police and Fire Pension Contributions 65,723.88; Employee Benefits Funds for July FICA, IPERS and Deferred Compensation 45,122.81; Employee Benefits Funds for July Employee Insurance Costs 117,083.59; Road Use Tax Funds for Street Expenditures 342,244.85; WPCP Lab Fees for Riverfront Fountain 20.00; WPCP Funds to Replacement Reserve 22,500.00; Collection & Drainage Funds to Sewer Systems Extension & Improvement Reserve 15,000.00; Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal 47,388.13; July Golf Course Refuse Collection Charges 208.97; July Transfer Station Landfill Charges 125,589.80; HiHa Vehicle Lease - July 600.00; Total July Journal Entries \$1,137,509.96

**City of Muscatine Receipts
For the Month of July 2010**

Department Receipts:

Finance \$418,643.32; Parks 26,359.03; Public Works 428.57; Fire & Ambulance 95,600.15; Building & Zoning 8,839.09; Police 440.00; Art Center 16,805.01; Library 7,204.04; Cemetery 9,092.25; Golf Course 109,673.53; Aquatic Center 36,832.74; Marina 3,865.47; WPCP 201.00; Transfer Station 31,835.48; Parking Meters 4,512.39; Parking Fines 2,572.00; Parking Permits 140.00; Transit Fares 3,021.22; Sewer & Sanitation - Collected by MPW 536,138.78; Dredge Deposits: Property Tax 162,501.13; Road Use Tax 246,287.50; Local Option Tax 207,982.16; SRF Loan Proceeds 537,266.20; Grants and Reimbursements 328,517.09; Interest 5,733.33; Housing Reimbursements 55,033.77; Subtotal \$2,856,525.25

Housing Programs:

Voucher Program: HUD Grant \$159,521.00; Interest 57.59; Reimbursements 1,233.40; Clark House: HUD Grant 9,484.67; Interest 238.31; Tenant Payments 31,304.52; Other 812.00; Sunset Park: HUD Grant 4,742.33; Tenant Payments 7,893.65; Subtotal \$215,287.47; Interdepartmental Receipts \$1,137,509.96; TOTAL 4,208,322.22