



**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 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:

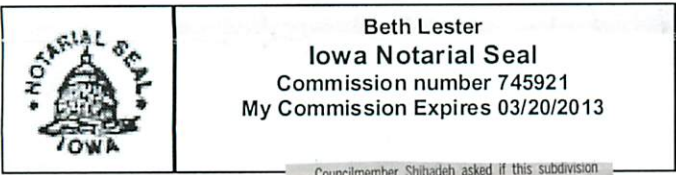
March 30, 2011

Jeff Lee  
*Jeff Lee*

**STATE OF IOWA  
MUSCATINE COUNTY**

Subscribed and sworn to before me this  
31st day of March 2011

*Beth Lester*  
Beth Lester, Notary Public



included in the bond issue come in lower, this project could be included in that bond issue. She stated if that does not happen, TIF proceeds will probably be used.  
Resolution adopted authorizing the contract, rates and fees for permit-required confined space rescue by the Fire Department.  
Resolution adopted awarding the contract for the Hershey Avenue Reconstruction Project to Sulzberger Excavating in the amount of \$1,078,751.93.  
Councilmember Natvig stated seven bids were received for this project and that six of the estimates were close but the bid from Sulzberger Excavating was quite a bit lower. He asked if their bid documents had been reviewed to ensure that nothing was left out.  
City Engineer Jon Lutz stated that Sulzberger Excavating is a local contractor, which is an advantage. He stated they will be able to keep costs down by using recycled concrete and by having a fixed cost for the borrow area for grading. He stated their pavement removal will be less expensive as well. He stated these things combined gave them the advantage.  
Resolution adopted setting a public hearing for the Cedar Street Utility Project for Thursday, April 7, 2011, at 7 p.m.  
Councilmember Shihadeh asked if he should continue to abstain from voting on this project.  
Acting City Administrator Randy Hill recommended that Councilmember Shihadeh remain consistent and abstain from voting on this project.  
Councilmember Lange asked what Phase II would encompass.  
Mr. Lutz stated the indication from Council was they did not want the paving for this project to take place in 2012. He stated this will allow for the utilities in that area to be reworked.  
Councilmember Lange asked Mr. Lutz when he thought the utility work would occur.  
Mr. Lutz stated that the utility work is somewhat independent from the city. He stated they will be in charge of scheduling the work but he expected it will be sometime during the summer of 2012.  
Councilmember Lange stated it was his understanding

paving will still start in 2013.  
Mr. Lutz stated it will probably begin in June 2013 once school is out.  
Resolution adopted authorizing the building official to proceed with specified work on the premises located at 1310 Orange Street.  
Councilmember Roby thanked Ken Rogers for providing Council with such a detailed report. She stated it makes Council's decision to approve this action easier.  
Resolution adopted authorizing the building official to proceed with specified work on the premises located at 405 VanHorne.  
Councilmember LeRette stated issues with this property have been going on for years.  
Resolution adopted awarding a contract under the 2009 Housing Rehabilitation Program for 312 Green Street to North Construction in the amount of \$34,991.  
Resolution adopted awarding a contract under the 2009 Housing Rehabilitation Program for 305 Pond Street to Daniels' Construction in the amount of \$29,835.  
Resolution adopted accepting completed work under the 2009 Housing Rehabilitation Program for 1720 Hershey Avenue and authorizing final payment to Daniels' Construction.  
Motion approved to accept the donation of an airport compass rose for the municipal airport.  
Councilmember Roby asked how the compass rose would be installed.  
Community Development Director Boka stated it is actually painted and then sealed when it is done.  
Councilmember Roby stated she felt this was a nice honor for Ms. Rigler.  
Motion approved to authorize the issuance of a purchase order to Muscatine Bridge Company in the amount of \$13,750 for the removal and replacement of 1,600 square feet of the parallel taxiway to primary runway 6/24 at the municipal airport.

Councilmember Shihadeh asked if this subdivision would be established where the #1 hole is on the Whispering Pines Golf Course.  
Community Development Director Steve Boka stated the property in question is the green space that extends out from the clubhouse to the golf course.  
Councilmember Shihadeh asked how many lots are involved.  
Mr. Boka stated that tonight's action will consist of two lots with the golf course being sold separately.  
Councilmember Bynum asked if the clubhouse was still going to be used in conjunction with the golf course.  
Mr. Boka answered yes. He stated that even though the properties will have separate owners, the clubhouse will still act in the same capacity as it has in the past.  
First reading of an ordinance approved amending Title 6 Fire Regulations, Chapter 1 Fire Department Regulations, Chapter 2 Open Burning, Chapter 4 Fireworks and Explosives, and Chapter 5 Fire Inspections.  
Resolution adopted approving the contract and bond from First Construction Group Inc. of Burlington, Iowa, in the amount of \$1,299,202 for the South End Fire Station Project.  
Councilmember Lange asked what the city's share of the cost will be and what budget it will be taken from.  
Fire Chief Jerry Ewers stated the city's share of the project is estimated at \$441,000.  
Councilmember Lange then asked which part of the city's budget the city's share would be taken from.  
Finance Director Nancy Lueck stated the city had allowed for \$250,000 in the bond issue scheduled for June 1, 2012. She stated that should some of the other projects

Lease approved with Xerox for a Work Centre 3550 for the Community Development Department.  
Motion approved approving the scope of services and fee proposal from Public Financial Management Inc.  
Councilmember Lange asked what the city had been paying the former provider.  
Finance Director Lueck stated that in the past the fees paid to the financial consultant that was used in connection with bond issues were based on the amount of the bond issues. She stated the city is proposing to use PFM for bond issues. In addition they will be asked to provide a financial analysis of the West Hill Project, TIF projects in connection with proposed changes to the Urban Renewal Plan, and future bond issues. She stated the city would like to see more financial analyses performed.  
Acting City Administrator Hill stated an apple-to-apple comparison cannot be made because of the scope of services.  
Councilmember Natvig stated he sees this as being the prudent thing to do.  
Ms. Lueck stated that by utilizing PFM, it will allow the city to do more work on the city's debt in advance of the budget process.  
Motion approved to authorize the purchase of two leaf boxes in the amount of \$11,342 from Bonnell Industries of Dixon, Illinois.  
Motion approved setting Spring Cleanup Week for April 25-29, 2011.  
Councilmember Lange asked if the city would be offering Friday leaf pickup again.  
Acting City Administrator Hill answered yes, stating it will be done on an on-call basis.  
Three-year uniform contract with Phelps, The Uniform Specialists approved.  
Under comments, Councilmember LeRette wished everyone a Happy St. Patrick's Day. He asked those going out to celebrate to have a designated driver.  
Councilmember Roby reminded everyone about the city's website at [www.muscatineiowa.gov](http://www.muscatineiowa.gov). She stated that the Public Works Department has published information on the city's flood preparation plans. She stated it has so much information available to the public.  
Acting City Administrator Hill stated that Phase II of the Hershey Avenue Sewer Separation Project will get underway on March 21, 2011. He stated that Main Street will be closed from Hershey Avenue to Lucas Street and that Green Street will be open. He stated that when Main Street is done, the contractor will begin work on W. 3rd Street which means that Green Street will then be closed. He stated that work on 3rd Street will proceed up to Cherry Street. He then stated that the traffic control cameras located at Mulberry Avenue and the Bypass (westbound), University Drive and the Bypass (westbound) and Park Avenue and Cleveland Street (north and south approaches) will go into operation on Friday, March 18, 2011.  
Mayor O'Brien thanked Solid Waste Manager Laura Ligois for her work in getting the recycling program started.  
The meeting adjourned at 7:50 p.m.  
Richard W. O'Brien, Mayor

ATTEST:  
Randy Hill, Acting City Administrator  
CITY OF MUSCATINE  
BILLS FOR APPROVAL  
March 17, 2011

- General Fund**  
Bancard Services Miscellaneous (4) \$348.90; Lynn Bartenhagen Reimbursement (4) 554.3; Leslie Bell Services (1) 150.00; Barbara Christensen Reimbursement (3) 510.5; Katy Doherty Reimbursement (1) 15.52; Houghton Mifflin Harcourt Books (1) 550.00; Hy-Vee Food Stores Food (1) 9.30; Menard's Supplies (3) 26.78; Tim Newton Reimbursement (1) 19.78; Cynthia Smith Services (8) 103.50; 3-D Locksmith Supplies (1) 13.30; American Heritage Subscription (1) 15.00; Baker & Taylor Entertainment Books/Credit (7) 999.04; Becky Ortiz Refund (1) 43.00; Chicago Tribune Subscription (1) 210.60; Dell Marketing L.P. Subscription (1) 239.04; Global Gov't-ED Supplies (1) 65.84; Ingram Library Services Books (2) 14.98; Iowa Children's Museum Services (1) 140.48; Micromarketing LLC Books (1) 31.96; Midwest Tape Books (6) 357.88; Melanie Moore Services (1) 300.00; Muscatine Power & Water Utilities (1) 109.99; Newmind Group Inc. Services (1) 1,323.00; O'Donnell Ace Hardware Supplies (2) 470.5; Overdrive Inc. Books (1) 365.12; Quad City Times/Muscatine Journal Advertising (1) 273.20; Reader's Digest Large Print Subscription (1) 29.96; Southern Living Subscription (1) 19.95; This Old House Magazine Subscription (1) 29.00; ABH Key & Lock Services (1) 89.00; Acme Materials Co. Materials (1) 67.52; Adrian Perez Refund (1) 250.00; Advanced Business System Services (2) 106.34; Affiliated Computer Service Services (1) 1,320.73; Agape Enterprises Inc. Services/Credit (6) 5,332.80; Agsource Laboratories Services (2) 349.50; Alexis Fire Equipment Co. Supplies/Parts (2) 139.35; Alliant Energy Utilities (6) 2,978.10; Arnold Motor Supply Parts/Supplies (6) 676.84; Bancard Services Miscellaneous (19) 2,915.73; Barco Municipal Products Supplies (1) 69.84; Beacon Athletics Supplies (1) 114.25; Chuck Beckman Reimbursement (1) 15.78; Mike Berlin's Pro Shop Rec. Supplies (1) 86.10; Boss Supplies (1) 49.93; RSN Sports Rec. Supplies (1) 82.47;

**CITY OF MUSCATINE  
REGULAR CITY COUNCIL MINUTES  
Council Chambers  
7:00 p.m. - March 17, 2011**  
Mayor Dick O'Brien called the City Council meeting for Thursday, March 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.  
Minutes approved of the March 3, 2011 City Council meeting and the March 10, 2011 In-Depth meeting.  
Consent Agenda approved as follows: Filing of Communications A-D and Bills for Approval totaling \$1,902,164.52 as well as receipt summaries and journal entries for November and December 2010 and January 2011.  
Request approved from Senior Resources for a "Hats Off to Seniors" fund raiser on May 24-26, 2011 between the hours of 7:30 a.m. and 5:30 p.m. at the intersections of Parham and Mulberry and Cedar and Parham.  
Councilmember Roby stated she will not vote against this request; however, she is opposed to these types of events for safety reasons. She stated she wanted to make her opinion known.  
Resolution adopted setting a public hearing to consider the vacation of certain rights-of-way as it pertains to Elm Street and the alley right-of-way in Block 42 of Original Town.  
Resolution adopted approving the final plat for Salvatore's Subdivision.



Cartridge World Supplies (2) 90.00; Communications Engineering Equipment Purchase/Services (2) 859.50; Jeff Conard Reimbursement (1) 100.00; County Waste Systems Inc. Sanitary Facility (1) 55.00; Credit Bureau of Muscatine Services (1) 12.00; Davis Equipment Corporation Parts/Credit (6) 546.34; Dell Marketing LP. Supplies (1) 45.07; Document Destruction Services (1) 33.27; Ed M Feld Equipment Co. Clothing Purchase (1) 393.00; Emergency Apparatus Services (1) 2,942.00; Mark Even Reimbursement (1) 176.79; Farm Plan Parts/Supplies (10) 3,763.18; Fastenal Company Parts (1) 39.21; Fire Service Training Bureau Registration (1) 85.00; Ford & Sons Inc. Ag Materials (1) 104.24; Freers & Sons Tree Service Services (1) 1,200.00; Galls Clothing Purchase (1) 47.49; General Asphalt Construction Materials (1) 686.20; Genesis Health System-EA Services (1) 815.10; Genesis Health System-OC Services (2) 246.00; Genworth Life & Health Insurance (4) 2,127.60; Global Gov't-ED Supplies (1) 61.91; Greenwood Cleaning System Supplies (1) 358.93; Guest Services Travel Expense (1) 130.48; Joseph Hagerty Travel Advance (1) 198.00; Harper's Cycling & Fitness Services (1) 113.50; Hawkeye Community College Registration (1) 250.00; Health Systems International Services (1) 240.00; Holmes Murphy Insurance (1) 1,003.00; Hy-Vee Food Stores Services (2) 365.64; IMFOA Registration (1) 65.00; Investment Enterprises Rental Fee (1) 300.00; Iowa Law Enforcement Academy Registration (2) 9,212.00; Iowa State University Extension Registration (2) 395.00; IPHA Registration (1) 130.00; Jamie Wolfe Refund (1) 250.00; JS Fire Inc. Supplies (3) 108.19; Kellor & Kellor Landscaping Services (148) 1,438.90; Kessler's Team Sports Inc. Rec Supplies (1) 41.90; Kim Anderson Refund (1) 250.00; Kone Inc. Services (1) 796.26; Mark Lawrence Reimbursement (1) 42.59; Lucas Communication Inc. Services (1) 75.00; Nancy Lueck Reimbursement (1) 402.80; Lupton & Toyne Printers Services (3) 161.00; Gregg Mandagager Reimbursement/Scholarship (2) 79.00; Matthews Office Equipment Supplies (1) 90.98; Menard's Supplies (17) 382.07; Miracle Recreation Equipment Supplies (1) 104.00; Muscatine Lawn & Power Parts (1) 46.58; Muscatine Power & Water Utilities (1) 1,735.00; NAPA of Muscatine Parts (1) 16.04; National Fire Protection Handbook (1) 143.05; National Minority Update Advertising (1) 295.00; Newmind Group Inc. Services (1) 1,029.00; Eric Nieland Reimbursement (1) 23.43; O'Donnell Ace Hardware Supplies (9) 99.11; O'Reilly Automotive Inc. Supplies (3) 20.01; Orscheln Supplies (2) 18.98; P&N Flight & Charter Services (1) 748.00; Paetec Long Distance Charges (1) 37.26; Phelps Uniform

Specialists Services/Rental Fee (31) 462.68; Phillips Bros. Rentals Parts (7) 116.97; Phoenix Products Supplies (1) 240.95; Quad City Times/Muscatine Journal Services (1) 1,096.18; Quest Diagnostics Services (1) 31.98; Quill Corporation Supplies (2) 21.96; Qwest Telephone Charges (2) 1,041.18; Radio Shack Supplies (1) 39.98; Donyell Raisbeck Reimbursement (1) 46.01; Rapids Reproductions Inc. Services (1) 270.00; Jim Rudisill Reimbursement (1) 89.24; Santiam Emergency Equipment Clothing Purchase (1) 87.50; Secretary of State Renewal Fees (3) 90.00; Jody Shoppa Scholarship (1) 50.00; Smith Sales & Service Supplies (4) 75.05; Stanard & Associates Inc. Services (1) 323.00; Stone River Pharmacy Services (1) 353.72; Andy Summitt Reimbursement (1) 75.00; Superior Awards & Services Rec Supplies (2) 564.52; Telerite Corporation Long Distance/Fax Charges (4) 126.36; Temp Associates Temporary Services (4) 1,930.00; Thomas Tovar Reimbursement (1) 56.34; Travelers Deductible (3) 2,764.50; Uniform Den Inc. Clothing Purchase (2) 76.60; United States Cellular Cell Phone Charges (4) 285.05; Unity Physician Clinics Services (1) 20.00; USA Dues (1) 35.00; VanMeter Industrial Parts (7) 641.99; Verizon Wireless Cell Phone Charges (1) 451.52; Jason Williams Reimbursement (1) 46.61; 3-D Locksmith Services/Supplies (3) 982.78; Workforce Communications Advertising (1) 695.00; Xerox Corporation Lease Payment/Supplies (3) 256.50; Total \$69,671.80

**Trust & Agency Fund**  
Bob Thomas Productions Services \$8,000.00; Bancard Services Miscellaneous (6) 2,333.40; Total \$10,333.40

**Capital Improvement Fund**  
Stanley Consultants Services (1) \$7,864.00; Stanley Consultants Services (1) 5,027.50; Stanley Consultants Services (1) 600.00; Veenstra & Kimm Inc. Services (2) 16,418.93; Williams Bros. Construction Services (1) 138,100.00; Stanley Consultants Services (1) 34,220.00; Stanley Consultants Services (2) 1,320.00; McClure Engineering Services (1) 4,944.00; Americinn of Muscatine Lodging (2) 1,319.34; Daniels Construction Charge (1) 25.65; Invision Architecture Services (1) 43,033.10; Martin & Whitacre Surveyors Services (1) 8,800.00; Quad City Times/Muscatine Journal Services (1) 43.20; Team Services Inc. Services (1) 1,690.00; FAO, USAED Rock Island Contribution (1) 216,000.00; Quad City Times/Muscatine Journal Services (1) 13.95; S&H Construction Services (1) 3,892.50; Total \$497,231.67

**Enterprise & Utility Fund**  
Genworth Life & Health Insurance (3) \$28.58; Kristy Korpi Reimbursement (1) 112.16; KWPC-KMCS Radio Advertising (2) 434.00; Matthews Office Equipment Supplies (1) 15.90; Mature Focus Advertising (1) 181.00; Phelps Uniform Specialists Services (2) 1.30; Quad City Times/Muscatine Journal Services (1) 21.60; Verizon

Wireless Cell Phone Charges (1) 62.66; Genworth Life & Health Insurance (2) 20.47; POM Inc. Services (1) 386.67; Alliant Energy Utilities (2) 599.55; Arnold Motor Supply Supplies (2) 82.86; Bancard Services Miscellaneous (3) 373.28; Culligan Inc. Rental Fee (1) 27.00; Davis Equipment Corporation Supplies (2) 1,050.10; Department of Inspections License Fee (1) 236.25; Farm Plan Parts (5) 1,800.44; Fleck Sales Company Beverages (1) 74.60; Genworth Life & Health Insurance (4) 64.88; Holmes Murphy Insurance (1) 2,123.02; Lewis Industrial Service Services (1) 75.00; Menard's Supplies (9) 261.07; Mizuno USA Inc. Merchandise/Credit (2) 72.93; Motion Industries Parts (2) 265.12; MTI Distributing Inc. Parts (2) 276.85; Muscatine Power & Water Utilities (1) 196.85; Northern Tool & Equipment Supplies (1) 50.97; O'Donnell Ace Hardware Supplies (1) 86.29; Phelps Uniform Specialists Services (2) 40.38; Plumb Supply Company Parts (1) 30.46; Sprouse Distributing Inc. Beverages (1) 161.80; Taylor Made Golf Company Merchandise/Services (2) 355.23; Titleist Merchandise (1) 202.95; VanMeter Industrial Supplies (1) 8.01; Genworth Life & Health Insurance (1) 1.00; Alliant Energy Utilities (1) 2,197.66; Genworth Life & Health Insurance (2) 98.14; KWPC-KMCS Radio Advertising (1) 283.50; Labor Ready Midwest Temporary Services (2) 2,033.14; Muscatine Power & Water Utilities (3) 62.10; Phelps Uniform Specialists Rental Fee (2) 90.88; Quad City Times/Muscatine Journal Advertising (1) 165.25; AJ Transportation LLC Services (1) 3,000.00; Dick Doyle Excavating Services/Charge (2) 12,735.50; Genworth Life & Health Insurance (2) 10.01; HLW Engineering Group Services (1) 4,760.00; IDNR Surcharge/Credit (2) 14,272.20; Quad City Times/Muscatine Journal Advertising/Services (2) 285.96; AJ Transportation LLC Services (1) 9,483.00; Alliant Energy Utilities (1) 3,620.44; Arnold Motor Supply Supplies (2) 71.83; Fastenal Company Supplies (1) 97.70; Genworth Life & Health Insurance (2) 18.68; Integrated Technology Services (1) 19.95; JS Fire Inc. Supplies (1) 37.78; Kelly Heating, Cooling Services (1) 155.00; Kone Inc. Services (1) 159.27; KWPC-KMCS Radio Advertising (1) 297.00; Menard's Supplies (1) 18.43; Michelle Honts Reimbursement (1) 10.00; Muscatine Power & Water Utilities (4) 2,899.90; O'Donnell Ace Hardware Supplies (3) 76.43; Phelps Uniform Specialists Services/Rental (4) 75.54; Sign Pro. Supplies (1) 519.39; Team Staffing Solutions Temporary Services (2) 819.57; Temp Associates Temporary Services (1) 113.16; Tire Environmental Service Services (1) 144.00; Airgas North Central Supplies (1) 62.32; Alliant Energy Utilities (6) 12,898.30; Arnold Motor Supply Shipping Charge/Supplies (4) 97.54; Bancard Services Miscellaneous (5) 528.93; Eastern Iowa Light & Power Utilities (1) 70.00; Eldon C. Stutsman Inc. Operating Equipment/Parts (2) 4,716.72; Fastenal Company Supplies (1) 188.40; Fisher Scientific Supplies (1) 59.80; Genworth Life & Health Insurance (9) 253.58; Hach Company Supplies (1) 113.65; Menard's Supplies (1) 23.71; Midland Scientific Inc. Supplies (1) 62.85; Molo Quint Inc. Supplies (1) 38.58; Muscatine Power & Water Utilities (26) 23,963.88; NSI Solutions Inc. Services (1) 1,202.00; Office Depot Inc. Supplies (4) 143.67; Phelps Uniform Specialists Services/Rental (10) 343.74; Precision Machine Inc. Supplies (1) 99.00; State Hygienic Laboratory Services (1) 25.00; United Laboratories Supplies (1) 299.70; United States Cellular Cell Phone Charges (2) 125.49; VanMeter Industrial Supplies (1) 195.48; Elliott Equipment Co. Parts (2) 1,915.00; Genworth Life & Health Insurance (4) 73.85; IAWEA Registration (3) 330.00; Matthews Office Equipment Supplies (1) 11.76; Menard's Supplies (1) 64.99; Muscatine Power & Water Services (2) 91.61; Neenah Foundry Co. Materials (1) 405.25; O'Donnell Ace Hardware Supplies (1) 2.51; Phelps Uniform Specialists Rental Fee (2) 43.52; United States Cellular Cell Phone Charge (1) 60.62; Alliant Energy Utilities (2) 1,025.58; Carver Aero Inc. Services (1) 3,791.67; FSH Communications LLC Telephone Charges (1) 55.00; L&M Waste Systems Services (1) 1,270.00; Muscatine Power & Water Utilities (6) 352.15; All Med Supplies (4) 2,006.15; Arnold Motor Supply Parts (4) 268.05; Bancard Services Miscellaneous (3) 220.06; Bound Tree Medical Supplies (1) 440.00; Cartridge World Supplies (1) 52.00; Document Destruction Services (1) 33.27; Eastern Iowa Community College Registration (1) 30.00; Electronic Engineering Pager Services (1) 74.50; Fred Hoopes Reimbursement (1) 783.20; Genesis Medical Plaza Overpayment (1) 569.00; Genworth Life & Health Insurance (2) 34.85; Koch Brothers Services (1) 238.26; O'Donnell Ace Hardware Supplies (1) 25.15; Praxair Distribution Supplies (1) 157.46; Progressive Medical Supplies (3) 556.70; Quill Corporation Supplies (1) 85.80; Stericycle Inc. Services (1) 254.43; Telerite Corporation Long Distance/Fax Charges (2) 40.79; Trinity Muscatine Supplies (5) 850.28; TriTech Emergency Medical Services (1) 9,715.00; United Healthcare Overpayment (1) 557.10; Verizon Wireless Cell Phone Charges (3) 269.49; Wester Drug Supplies (1) 106.00; WPS Overpayment (1) 799.49; Total \$140,033.52

**Internal Service Funds**  
A-1 Quality Tire & Car Care Services/Supplies (9) \$944.11; Altorfer Inc. Parts (2) 602.46; Arnold Motor Supply Parts (28) 829.56; Blick & Blick Oil Inc. Fuel (2) 48,174.33; Chemsearch Supplies (1) 472.78; Elliott Equipment Company Parts (1) 869.22; Fastenal Company Parts (1) 0.90; Genworth Life & Health Insurance (2) 42.14; Hart's Auto Supply Supplies (2) 768.70; Henderson Products Inc. Parts (2) 490.00; Knapheide Truck Equipment Supplies (1) 73.37; Kriegers Inc. Parts/Services (8) 508.63; Lawson Products Supplies (1) 135.67; Martin Equipment Services (1) 3,755.84; Momar Inc. Supplies (1)

177.22; Motion Industries Inc. Parts/Credit (7) 535.83; NAPA of Muscatine Parts (3) 72.16; O'Donnell Ace Hardware Supplies (5) 30.92; O'Reilly Automotive Inc. Supplies/Parts (3) 444.99; Phelps Uniform Specialists Services/Rental (4) 73.90; Praxair Distribution Parts (1) 159.69; Reeves Battery Sales Parts (1) 240.00; Safelite Fulfillment Inc. Services (1) 215.90; Sioux City Foundry Co. Supplies (1) 3,980.75; Super Wash of Muscatine Services (1) 84.00; Trans-Iowa Equipment Inc. Parts (1) 161.53; Truck Country of Iowa Parts (4) 614.14; Twin Bridges Truck City Supplies (3) 234.32; Insurance Strategies Services (1) 950.00; Iowa Insurance Division Services (1) 100.00; Wellmark Blue Cross & Blue Shield Insurance (5) 303,609.24; Wellmark Blue Cross & Blue Shield Insurance (2) 12,590.22; Avesis Third Party Admin Insurance (1) 413.69; Genworth Life & Health Insurance (2) 1,718.24; Holmes Murphy Insurance (5) 81,648.00; Wellmark Blue Cross & Blue Shield Insurance (1) (156,000.00); Genworth Life & Health Insurance (10) 152.61; Phelps Uniform Specialists Rental (3) 15.09; Quad City Times/Muscatine Journal Services (1) 310.08; Genworth Life & Health Insurance (2) 3.72; Total \$310,144.05

**Municipal Housing Programs**  
Absolute Outdoor Service Services (1) \$45.00; Alliant Energy Utilities (1) 2,569.47; Allied Electronics Inc. Supplies/Parts (2) 497.76; Bancard Services Supplies (1) 68.52; Boss Supplies (1) 157.17; Carriage House Carpet

One Services (2) 390.27; City of Muscatine Services (1) 20,600.00; City Refuse Collection Services (1) 546.96; Curtis Pest Control Services (2) 198.33; Global Gov't-ED Supplies (1) 121.80; Iowa NAHRO Registration (3) 562.50; Menard's Supplies (17) 1,372.84; Movie Facts Advertising (1) 30.00; City of Muscatine Housing Miscellaneous (13) 10,177.90; Muscatine Power & Water Utilities (5) 5,411.08; O'Donnell Ace Hardware Supplies (2) 66.05; PDQ Supply Inc. Parts (1) 144.92; Phelps Cleaning Service Services (1) 55.00; Phelps Uniform Specialists Supplies (1) 54.63; Quill Corporation Supplies (3) 56.76; Qwest Telephone Charges (2) 214.77; Sherwin Williams Supplies (1) 92.00; Sycamore Printing Services (1) 97.87; Tena Info Bureau Service Services (1) 71.00; US Cellular Cell Phone Charges (1) 106.54; Absolute Outdoor Service Services (1) 150.00; City of Muscatine Services (2) 3,444.08; City Refuse Collection Services (1) 294.60; Curtis Pest Control Services (1) 93.33; Movie Facts Advertising (1) 30.00; City of Muscatine Housing Miscellaneous (8) 2,842.33; Muscatine Power & Water Utilities (4) 1,680.89; Quill Corporation Supplies (1) 18.19; Qwest Telephone Charges (2) 155.36; US Cellular Cell Phone Charges (1) 53.27; Bancard Services Office Equipment/Credit (2) 53.78; Carriage House Carpet One Services (1) 159.50; City of Muscatine Services (1) 10,300.00; City Refuse Collection Services (1) 960.00; Curtis Pest Control Services (1) 93.33; Global Gov't-ED Supplies (1) 37.92; Green Valley Cabinet Co. Materials (1) 402.50; Iowa NAHRO Registration (1) 225.00; Menard's Supplies (7) 6,213.92; City of Muscatine Housing Miscellaneous (12) 6,122.90; Muscatine Power & Water Utilities (22) 903.40; Neerhan Monson Architect Services (1) 100.00; Quill Corporation Supplies (2) 32.92; Sherwin Williams Supplies (1) 2.47; Tena Info Bureau Service Services (1) 37.00; US Cellular Cell Phone Charges (1) 53.26; 3-D Locksmith Services/Supplies (3) 66.00; Bancard Services Miscellaneous (3) 286.16; City of Muscatine Services (1) 18,700.00; Judith Costas Rent Payment (2) 772.00; Fulton Place Ltd. Partner Rent Payment (3) 497.29; Louise Gerels Rent Payment (1) 366.90; Global Gov't-ED Supplies (1) 30.20; Iowa NAHRO Registration (4) 787.50; L&M Mobile Home Park Rent Payment (2) 373.00; MCSA-MMA Ltd. Partner Rent Payment (2) 162.00; City of Muscatine Housing Miscellaneous (14) 8,606.29; Muscatine Power & Water Utilities (1) 26.18; Newberry Management Rent Payment (2) 589.50; Quill Corporation Supplies (3) 107.87; Sycamore Estates Rent Payment (1) 454.00; Tena Info Bureau Service Services (1) 40.00; US Cellular Cell Phone Charges (1) 28.71; Wolfe Rental & Construction Rent Payment (1) 484.00; Genworth Life & Health Insurance (1) 9.15; Chad Yocom Reimbursement (1) 211.82; Total \$105,310.06

**ADDITIONAL BILLS FOR APPROVAL**  
18-Mar-11

**General Fund**  
Muscatine Humane Society Subsidy - March \$3,500.00

**Enterprise & Utility Fund**  
Alcoholic Beverage Division Golf Beer/Sunday Sales Permit \$360.00

**Internal Service Fund**  
Payroll Account Payroll Transfer \$278,000.00; Payroll Account Payroll Transfer 69,000.00; Payroll Account Payroll Transfer 20,946.44; Internal Revenue Service Federal Tax Withholding 83,687.47; Treasurer, State of Iowa State Tax Withholding 17,389.53; Treasurer, State of Iowa Sales Tax Payment #1 7,642.37; Wellmark BC/BS Health & Dental Ins. Payment 39,000.00; IPERS Contributions 64,421.12; Wellmark BC/BS Health & Dental Ins. Payment 39,000.00; Subtotal \$619,086.93

**Section 8**  
Various Landlords Estimated April Rent \$127,587.00

**Hershey Manor**  
Grandbridge Real Estate Mort. Payment, Principal & Interest \$18,906.09; Total Bills For Approval 1,902,164.52; Voids \$ - ; Net Disbursements \$1,902,164.52; Journal Entries \$5,617,147.32; Total Expenditures 7,519,311.84

**Journal Entries - November 2010**

November Health Insurance Cost Distribution \$204,530.24; November Dental Insurance Cost Distribution 9,442.03; November Fuel and Maintenance Charges 60,396.60; November Office Supply Charges 31.56; November Housing Postage Charges 359.13; November Parking Postage Charges 79.20; November Transfer Station Charges 42,767.32; Employee Benefits Funds for November Police and Fire Pension Contributions 56,359.67; Employee Benefits Funds for November FICA, IPERS and Deferred Compensation 34,717.07; Employee Benefits Funds for November Employee Insurance Costs 113,342.93; Transit Tax Levy Collections to Transit-November 20,467.54; Emergency Tax Levy Collections to General Fund-November 6,735.58; Levee Tax Collections to Project-November 5,683.11; Road Use Tax Funds for Street Expenditures 128,071.83; 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 47,858.13; November Golf Course Refuse Collection Charges 208.97; November Transfer Station Landfill Charges 80,543.60; HIDTA Vehicle Lease-November 600.00; Insurance Allocation for FY 2010/2011 326,898.00; Total November Journal Entries \$1,176,122.51

**City of Muscatine Receipts  
For the Month of November 2010****Department Receipts:**

Finance \$396,022.69; Parks 7,829.05; Public Works 738.00; Fire & Ambulance 93,235.87; Building & Zoning 16,018.00; Police 663.00; Art Center 46,834.06; Library 4,271.40; Cemetery 7,077.50; Golf Course 21,381.01; Carver Swim Center 34.50; Transfer Station 29,229.52; Parking Meters 5,328.62; Parking Fines 1,550.00; Parking Permits 90.00; Transit Fares 3,233.16; Sewer & Sanitation - Collected by MPW 402,817.05; Direct Deposits: ; Property Tax 1,498,871.14; Road Use Tax 189,784.72; Local Option Tax 203,594.75; SRF Loan Proceeds 144,563.51; Grants and Reimbursements 125,632.15; Interest 7,033.37; Housing Reimbursements 47,852.55; Subtotal \$3,253,685.62

**Housing Programs:**

Voucher Program: ; HUD Grant \$153,473.00; Interest 52.33; Reimbursements 474.87; Clark House: ; HUD Grant 10,227.33; Interest 260.70; Tenant

Payments 30,883.57; Other 100.00; Sunset Park: ; HUD Grant 5,113.67; Tenant Payments 8,582.00; Subtotal \$209,167.47; Interdepartmental Receipts \$1,176,122.51; TOTAL \$4,638,975.60

**Journal Entries - December, 2010**

December Health Insurance Cost Distribution \$203,675.04; December Dental Insurance Cost Distribution 9,418.27; December Fuel and Maintenance Charges 86,536.38; December Office Supply Charges 244.35; December Housing Postage Charges 401.96; Engineering Service Charges-July 2,064.80; Engineering Service Charges-August 4,439.32; Engineering Service Charges-September 1,651.84; Engineering Service Charges-October 3,484.35; Engineering Service Charges-November 3,303.68; December Transfer Station Charges 41,753.53; Employee Benefits Funds for December Police and Fire Pension Contributions 113,213.62; Employee Benefits Funds for December FICA, IPERS and Deferred Compensation 57,393.51; Employee Benefits Funds for December Employee Insurance Costs 112,912.34; Transit Tax Levy Collections to Transit-December 2,650.51; Perpetual Care Interest for Cemetery Operations 4,978.59; Emergency Tax Levy Collections to General Fund-December 872.25; Levee Tax Collections to Project-December 735.96; 2nd Quarter Administrative Fees-Enterprise Funds 264,600.00; 2nd Quarter General Fund Equipment Replacement Allocation 50,000.00; 2nd Quarter General Fund Computer Replacement Allocation 7,500.00; Road Use Tax Funds for Street Expenditures 217,836.15; Health Insurance Funds for Wellness Program 10,294.65; Employee Benefits Funds for Fire Retiree Medical Costs 3,784.55; Cleaning Supply Charges July-December 3,603.55; WPCP Funds to Replacement Reserve 22,500.00; Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal 65,625.00; Collection & Drainage Funds to Sewer System Extension & Improvement Reserve 15,000.00; Local Option for Sewer Capital Projects 1,889,409.48; December Golf Course Refuse Collection Charges 208.97; December Transfer Station Landfill Charges 99,203.35; Surcharge Part I for Landfill Expenses 4,343.00; Surcharge Part I to Reserve July-September 4,343.00; Surcharge Part II to Reserve July-September 9,120.30; HIDTA Vehicle Lease-December 600.00; Brownfield Staff Time Allocation July-September 960.46; Total December Journal Entries \$3,318,662.76

**City of Muscatine receipts  
For the Month of December 2010****Department Receipts:**

Finance \$235,151.90; Parks 18,566.89; Public Works 195.00; Fire & Ambulance 84,594.16; Building & Zoning 10,640.53; Police 534.00; Art Center 1,117.25; Library 7,572.73; Cemetery 4,275.00; Golf Course 5,714.25; Carver Swim Center 35.50; WPCP 6,036.00; Transfer Station 15,551.95; Parking Meters 8,268.44; Parking Fines 2,455.00; Parking Permits 90.00; Transit Fares 3,797.47; Sewer & Sanitation - Collected by MPW 573,283.81; Direct Deposits: ; Property Tax 179,576.00; Road Use Tax 166,032.98; Local Option Tax 209,283.20; SRF Loan Proceeds 263,118.14; Hotel/Motel Tax 92,418.76; Grants and Reimbursements 129,961.65; Interest 3,438.88; Housing Reimbursements 60,023.16; Subtotal \$2,081,732.65

**Housing Programs:**

Voucher Program: ; HUD Grant \$161,429.00; Interest 54.04; Reimbursements 711.50; Clark House: HUD Grant 10,227.33; Interest 291.70; Tenant Payments 29,624.24; Other 1,655.75; Sunset Park: ; HUD Grant 5,113.67; Tenant Payments 7,420.42; Interest 10.93; Subtotal \$216,538.58; Interdepartmental Receipts \$3,318,662.76; TOTAL \$5,616,933.99

**Journal Entries - January, 2011**

January Health Insurance Cost Distribution \$204,384.86; January Dental Insurance Cost Distribution 9,759.58; January Fuel and Maintenance Charges 119,720.86; January Office Supply Charges 242.72; January Housing Postage Charges 484.39; January Parking Postage Charges 205.48; January Transfer Station Charges 41,095.59; Employee Benefits Funds for January Police and Fire Pension Contributions 56,278.37; Employee Benefits Funds for January FICA, IPERS and Deferred Compensation 40,298.08; Employee Benefits Funds for January Employee Insurance Costs 112,731.76; Transit Tax Levy Collections to Transit-January 1,587.69; Emergency Tax Levy Collections to General Fund-January 522.49; Levee Tax Collections to Project-January 440.84; Road Use Tax Funds for Street Expenditures 188,253.81; Employee Benefits Funds - RHS Contributions 43,281.55; WPCP Funds to Replacement Reserve 22,500.00; Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal 65,625.00; Collection & Drainage Funds to Sewer System Extension & Improvement Reserve 15,000.00; January Golf Course Refuse Collection Charges 208.97; January Transfer Station Landfill Charges 75,818.25; Brownfield Staff Time Allocation October-December 1,634.82; Apply L&M Accounts Payable to L&M Accounts Receivable 1,067.00; HIDTA Vehicle Lease-January 600.00; IBOBS Funds for Bidwell Resurfacing Project 120,619.94; Total January Journal Entries \$1,122,362.05

**City of Muscatine Receipts  
For the Month of January 2011****Department Receipts:**

Finance \$232,451.37; Parks 11,723.84; Public Works 204.00; Fire & Ambulance 98,344.05; Building & Zoning 14,827.10; Police 500.00; Art Center 1,312.25; Library 15,943.95; Cemetery 6,350.00; Golf Course 6,526.25; Carver Swim Center 40.25; WPCP 420.00; Transfer Station 15,903.54; Parking Meters 7,742.78; Parking Fines 2,610.00; Parking Permits 110.00; Transit Fares 3,688.83; Sewer & Sanitation - Collected by MPW 435,713.20; Direct Deposits: ; Property Tax 107,362.20; Road Use Tax 170,960.60; Local Option Tax 209,283.20; SRF Loan Proceeds 130,775.21; Grants and Reimbursements 60,168.90; Interest 6,354.82; Housing Reimbursements 62,285.07; Subtotal \$1,601,601.41

**Housing Programs:**

Voucher Program: ; HUD Grant \$149,079.00; Interest 52.17; Reimbursements 754.89; Clark House: HUD Grant 9,284.67; Interest 235.91; Tenant Payments 29,846.12; Other 1,405.37; Sunset Park: ; HUD Grant 4,642.33; Tenant Payments 8,732.42; Other 50.00; Subtotal \$204,082.88; Interdepartmental Receipts \$1,122,362.05; TOTAL \$2,928,046.34;