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CITY CLERK'S OFFICE
MUSCATINE, IOWA

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:

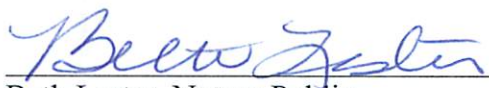
Muscatine City Clerk
Minutes & Bills
April 21, 2011

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:
May 3, 2011

Jeff Lee 

**STATE OF IOWA
MUSCATINE COUNTY**

Subscribed and sworn to before me this
3rd day of May 2011


Beth Lester, Notary Public



Beth Lester
Iowa Notarial Seal
Commission number 745921
My Commission Expires 03/20/2013

**CITY OF MUSCATINE
REGULAR CITY COUNCIL MINUTES**
Council Chambers
7:00 p.m. - April 21, 2011

Mayor Dick O'Brien called the City Council meeting for Thursday, April 21, 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 sworn in Police Officers John Hesseling and Matthew Horton.

Minutes approved for the January 27, 29 & 31, 2011, February 3 & 5, 2011, and February 7-10, 2011 budget meetings, the April 7, 2011 City Council meeting, and the April 14, 2011 In-Depth meeting.

Consent Agenda approved as follows: Second reading for a new Class C Beer and Sunday Sales Permit for Casey's General Store #2944, 3010 University Drive - Casey's Marketing Co. (pending inspections); Outdoor Service Permit for Pete's Tap, 1820 Angle Street on May 21, 2011 (pending receipt of dram shop insurance); renewal of a Class A Liquor License and Sunday Sales Permit for Muscatine Moose Lodge #388, 207 Lake Park Blvd. (pending inspections); renewal of a Class C Liquor License and

Sunday Sales Permit with Outdoor Service for Mike's Hilltop Tap Inc., 929 Lucas Street (pending inspections); renewal of a Class B Beer and Sunday Sales Permit for Pizza Hut of Muscatine Inc., 2512 Park Avenue (pending inspections); renewal of a Class C Beer and Sunday Sales Permit for Highway 61 Fuels LLC, 3103 Highway 61 North (pending inspections); renewal of a Class BW Beer/Wine Permit with Sunday Sales Permit for Happy Joe's Pizza & Ice Cream Parlor, 203 Lake Park Blvd. - Max Brewer Corporation (pending inspections); filing of Communications A-C; and Bills for Approval totaling \$2,945,854.77.

PUBLIC HEARING

Mayor O'Brien stated a public hearing was being held concerning the proposed Airport Lighting Project.

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

The public hearing closed.

PUBLIC HEARING

Mayor O'Brien stated a public hearing was being held concerning the proposed 2011 Pavement Management Program.

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

The public hearing closed.

Motion approved for use of Lot #7 for a weekly farmers market beginning May 7, 2011 and ending in October 2011 from 7 a.m. to noon.

Councilmember Lange asked if this is the same location as last year's event.

City Administrator Gregg Mandsager stated it was a new location.

Proclamations adopted declaring April 29, 2011 as "Arbor Day", May 14, 2011 as "Iowa Museum Day", and May 1-8, 2011 as "Days of Remembrance".

Ordinance adopted on final reading vacating certain rights-of-way in the City of Muscatine as it pertains to Elm Street and the alley right-of-way in Block 42 of Original Town and directed for its publication as required by law.

Ordinance adopted on final reading amending Title 6 Fire Regulations, Chapter 1 Fire Department Regulations, Chapter 2 Open Burning, Chapter 4 Fireworks and Explosives, and Chapter 5 Fire Inspections and directed for its publication as required by law.

Motion approved to amend the original motion to waive the \$25 permit fee for fire pits and to implement a \$25 fine for those found to have unregistered fire pits.

City Administrator Mandsager stated it was his understanding the \$25 permit fee for fire pits will be deleted from Exhibit A. He suggested the ordinance be amended at a later date to include the proper language for imposing the fine.

Councilmember LeRette asked how fire pit complaints would be separated from false alarm charges.

Fire Chief Jerry Ewers stated the false alarm system pertains to fire alarm calls.

Councilmember Lange asked if enforcement would be an issue.

Chief Ewers stated the Fire Department averages about 60 to 65 permits per year which is not a lot to deal with.

Councilmember Shihadeh stated that issuing the permit is not really costly for personnel. He stated he feels the cost probably comes from taking the calls and going to the site.

Chief Ewers stated it is probably a little bit of both.

City Administrator Mandsager stated the biggest portion of the cost comes from sending an engine out.

Councilmember Roby asked if citizens could register their fire pits online.

City Administrator Mandsager stated if they cannot, they will be able to soon.

Councilmember Natvig stated he agrees with Councilmember Shihadeh's amendment.

Councilmember Roby stated she agrees with Councilmember Shihadeh as well.

Councilmember Lange stated it was his understanding that residents will not be fined if they have a permit, and Chief Ewers stated he was correct.

Councilmember Shihadeh asked if the permit applies to both in ground and above ground fire pits, and Chief Ewers stated it does.

Councilmember Fitzgerald stated it was his understanding that Councilmember Shihadeh's amendment means that a \$25 fine will be charged to a resident who has not registered their fire pit.

He asked if the resident would get another fine if they failed to get a permit.

City Administrator Mandsager stated this matter would be dealt with when the ordinance is amended at a later date.

Resolution adopted approving the plans, specifications, form of contract, cost estimate, and setting the bid opening date for the Airport Lighting Project.

Councilmember Natvig asked if the costs provided in the agenda material included the cost for labor as well.

Community Development Director Steve Boka stated the costs shown do include the labor. He stated the engineering costs are for the design work.

Resolution adopted approving the plans, specifications, form of contract, cost estimate, and setting the bid opening date for the 2011 Pavement Management Program.

Resolution adopted setting a public hearing on the 2011 Curb and Gutter and Street Maintenance Program for Thursday, May 5, 2011, at 7 p.m.

Resolution adopted authorizing the sale of city property located in the alley right-of-way in Block 42 of Original Town to Bill G. and Marci A. Stephens.

Resolution adopted approving an executed deed to Bill G. and Marci A. Stephens.

Resolution adopted authorizing the sale of city property located in the alley right-of-way in Block 42 of Original Town to David Armstrong.

Councilmember Roby asked if the proceeds from the sale of these properties would go back into the General Fund, and Community Development Director Boka answered yes.

Resolution adopted approving an executed deed to David A. Armstrong.

Resolution adopted authorizing the sale of city property located in the alley right-of-way in Block 42 of Original Town to David A. Bauerbach.

Resolution adopted approving an executed deed to David A. Bauerbach.

Resolution adopted endorsing Muscatine Municipal Airport Projects for Fiscal Year 2012 and certifying the availability of matching funds.

Councilmember Lange asked what the city's share would be for the projects listed in the agenda material and where the monies would come from.

City Administrator Mandsager stated the local share will be \$10,500 for the obstruction removal/clearing of trees between Highway 61 and Runway 24, \$12,000 for the t-hangar apron drainage improvements, and \$3,000 for the hangar access road security project.

Councilmember Lange asked what fund these monies would come from.

City Administrator Mandsager stated they will be paid through general obligation bonds.

Councilmember Lange asked for an explanation.

Finance Director Nancy Lueck stated that actually these projects were included in budget discussions and as part of the bond listing for the 2012 issue.

Resolution adopted releasing a real estate mortgage under the 2006 Community Development Block Grant Owner-Occupied Residential Program for 108 Pond Street.

Resolution adopted supporting the Enterprise Zone application.

City Administrator Mandsager, speaking in reference to the current tax abatement schedule, stated that as a point of clarification, the city could consider individual applications if the determination was made an application deserved further consideration for more than the base program schedule.

Resolution adopted setting a public hearing to consider the designation of an Enterprise Zone and approval of related tax abatement schedule.

Resolution adopted providing for the early redemption of Urban Renewal Tax Increment Revenue Bonds.

Councilmember Lange stated it is good for the city any time there is an opportunity to redeem bonds early.

Councilmember Roby stated she had visited with Finance Director Lueck earlier in the day about this matter. She stated she found out during that discussion that a local bank was the lender.

Finance Director Lueck stated the city has three tax increment areas where local banks actually purchase bonds. She stated this bond issue is for the 3rd Street parking lot.

Collection services agreement approved with Municipal Collections of America for unpaid fines stemming from the automated traffic enforcement system in the city.

Councilmember Lange stated he thought it would be helpful for citizens to know what the collection process will be.

City Administrator Mandsager stated that initially GATSO will send vehicle owners a notice of the violation allowing them 30 days to pay the fine. He stated that following that 30-day notice, a second notice will be sent and will include a \$35 late fee. He stated that if the fine is not paid within 30 days, it will be turned over to the collection agency. He pointed out that during the first 30-day notice, vehicle owners will have the option of appealing the ticket to the Police Department. He stated they will also have the opportunity to appeal the ticket through the court system. He stated the collection agency does not receive notification until after the appeal process is completed.

Councilmember Lange asked what happens if the collection agency is unable to collect the fine.

Finance Director Lueck stated it will vary depending on how many of the vehicle owners are Iowa residents and how many are out of state. For Iowa residents, she stated the collection agency can forward unpaid violations to the state under the Income Offset Program. She stated the Fire Department has collected quite a few past due debts through this process. She stated that eventually, if the debt is not collected, it will go against the violator's credit record.

Councilmember Lange stated it was not easy to ignore these tickets.

Finance Director Lueck stated staff hopes people will pay the tickets when they are received.

Councilmember Fitzgerald asked if there was any association between the collection agency and GATSO.

Finance Director Lueck stated they are two separate entities.

Amendment to the Fixed Base Operator agreement for the municipal airport approved.

Councilmember Lange asked how Carver Aero will use the vacated hangar facility.

City Administrator Mandsager stated it will remain a hangar rental facility but will be under their management.

He stated the General Fund will realize a savings estimated between \$2,000 and \$3,000.

Under comments, Councilmember LeRette reminded everyone that next week is Spring Cleanup Week. He then wished everyone a Happy Easter.

Councilmember Natvig asked for an update on river level projections.

Roadway Maintenance Supervisor Randy Howell stated it was projected the river would be cresting at approximately 22' by late Saturday or early Sunday morning. He stated that everything is looking good.

Councilmember Lange asked what the current level was, and Mr. Howell stated it was 21.8'.

Councilmember Bynum commended the staff for doing a great job at all hours of the night.

Councilmember Roby commended all city departments that have been involved with flood-related projects.

Councilmember Lange echoed the other City Council comments concerning the flooding. He stated he regrets seeing the Riverview Center and Pearl City Station surrounded by water. He then wished everyone a Happy Easter.

City Administrator Mandsager reminded everyone about the groundbreaking for the South End Fire Station on April 28, 2011 at 11 a.m.

The meeting adjourned at 7:55 p.m.

Richard W. O'Brien, Mayor

ATTENT:

Gregg Mandsager, City Administrator

CITY OF MUSCATINE BILLS FOR APPROVAL April 21, 2011

General Fund

Blick Art Materials Supplies (2) \$122.00; Discount School Supply Supplies (1) 87.23; Dorothy Johnson Services (1) 200.00; Julie Herold Services (5) 116.25; Lisa Shoppa Refund (1) 150.00; Muscatine Power & Water Utilities (2) 145.90; Janet S. Rees Services (1) 33.75; Rotary Club of Muscatine Dues (1) 155.75; Sarah Bozarth Refund (1) 17.50; Shield Design Services (1) 500.00; Cynthia Smith Services (6) 102.30; Staples Inc. Supplies (2) 116.76; Action Moving Services Fuel Charge (1) 184.03; Amazon Books/DVDs/CDs/Credit (36) 2,120.91; Andrew Anderson Services (1) 430.00; Baker & Taylor Books (7) 1,537.29; Brodat Co. Equipment Purchase (1) 362.43; Central Iowa Library Services Subscription (1) 1,895.50; Demco Supplies (2) 368.87; Envisionware Inc. Subscription (1) 1,221.15; Friends of the Muscatine Art Postage (1) 376.35; Gale Books (2) 66.48; GMCICI Registration (1) 50.00; Hy-Vee Food Stores Supplies (1) 52.01; Independent Stationers Supplies (2) 35.22; Iowa City Press Citizen Subscription (1) 99.28; Iowa Heritage Illustrated Subscription (1) 24.95; Learning Express LLC Subscription (1) 2,080.00; Lucky Subscription (1) 10.67; Lyrasis Services (1) 63.50; Midwest Tape Books (2) 52.98; Morningstar Subscription (1) 3,701.00; Newmind Group Inc. License (1) 105.08; Optimalresume.Com Inc. Subscription (1) 995.00; Overdrive Inc. E-Books (1) 31.50; Prairiecat Services (1) 5,800.70; Quad City Times/Muscatine Journal Advertising (1) 150.00; River's Edge Gallery Services (2) 2,912.00; Rotary Club of Muscatine Dues (1) 170.75; Shield Design Services (1) 75.00; Showcases Supplies (1) 210.60; Sign Pro Services (1) 200.00; Temp Associates Temporary Services (1) 1,209.60; USA Today Subscription (1) 195.00; 3M Services (1) 1,879.54; Ace Hardware Supplies (25) 476.71; Advanced Business System Services (1) 13.20; Affiliated Computer Service Services (1) 1,320.73; Agape Enterprises Inc. Services (3) 5,561.00; All Seasons Glass & Mirror Services (2) 168.16; Alliant Energy Utilities (9) 5,337.79; Amsan LLC Supplies (1) 47.78; Applied Concepts Inc. Operating Equipment (1) 2,310.00; Arnold Motor Supply Parts (2) 125.11; BL Murray Co. Inc. Supplies (1) 191.99; Bi-State Regional Commission Dues/Meal (2) 2,551.21; Bosch Pest Control Inc. Services (1) 90.00; Brick Gentry Co. Services (2) 2,060.35; Brittany O'Brien Refund (1) 250.00; Broken Arrow Clothing Purchases (3) 303.45; Clear Image Windows Services (1) 1,450.00; Communications Engineering Services (1) 96.00; County Waste Systems Inc. Sanitary Facilities (1) 55.00; Josh Cummings Reimbursement (2) 72.76; D&K Products Supplies (1) 543.50; Eastern Iowa Light & Power Utilities (3) 273.72; Emergency Apparatus Maintenance Services (1) 13,922.77; Farm Plan Supplies (5) 204.59; Fastenal Company Parts (5) 36.16; Fire Service Training Bureau Services/Registration (4) 180.00; Flex-Pac Supplies (1) 1,285.22; Genesis Health System-EAP Services (1) 815.10; Gil Hebard Guns Inc. Supplies (1) 2,422.14; Global Gov't-ED Supplies (1) 56.96; GMCICI Subsidy/Meats (3) 8,950.00; Greenwood Cleaning System Supplies (1) 839.00; Joseph Hagerty Reimbursement (1) 734; Hahn Ready Mix Inc. Materials (1) 219.80; Harper's Cycling & Fitness Services (1) 19.99; Health Systems Int'l Services (3) 756.56; John Hesselberg Reimbursement (1) 75.00; Theodore Hillard Scholarship (1) 50.00; Hy-Vee Food Stores Supplies (1) 8.00; Iowa Law Enforcement Academy Services (6) 1,294.50; IAAI Dues (1) 75.00; Iowa Department of Public Health Registration (2) 245.00; Iowa Memorial Granite Co. Services (1) 600.00; Iowa Monument Company Services (2) 600.00; ISCPA Registration (2) 500.00; Joan Flanders Refund (1) 100.00; Johnson County Extension Registration (3) 75.00; JRM Chemical Inc. Ag Supplies (1) 78.48; JS Fire Inc. Supplies/Services (5) 300.48; Kellor & Kellor Landscaping Services (2) 1,915.90; Kelly Starkweather Refund (1) 100.00; Kiefer Supplies (1) 324.89; Anthony Kies Reimbursement (1) 70.00; Kone Inc.

Services (1) 527.43; Lewis Industrial Service Supplies (1) 44.66; Nancy Lueck Reimbursement (1) 151.80; Lupton & Toyne Printers Services (2) 270.00; Gregg Mandsager Reimbursement (1) 73.00; Connie Mann Scholarship (1) 50.00; Matthews Office Equipment Supplies (1) 16.94; Matthews Office Equipment Supplies (1) 21.50; Menard's Supplies (25) 777.49; Midwest Safety Counselor Supplies (1) 98.72; MTI Distributing Inc. Supplies (1) 59.69; MAGIC Aid to Agencies (1) 5,000.00; Muscatine Chamber of Commerce Subsidy (1) 13,750.00; Muscatine Gutters & Downspouts Services (1) 695.00; Muscatine Power & Water Utilities (1) 1,735.00; Muscatine Running Club Rec Supplies (1) 200.00; NAPA of Muscatine Parts (1) 24.46; National Research Center Inc. Services (1) 4,000.00; Northern Filter Media Inc. Materials (1) 372.15; Northwest Mechanical Inc. Services (1) 449.00; David O'Connor Reimbursement (1) 68.98; O'Reilly Automotive Inc. Parts (3) 46.79; Pace Supply Supplies (3) 1,205.50; Paetec Long Distance Charges (1) 44.56; Perfect Pallet Company Supplies (2) 190.53; Phelps Uniform Specialists Services/Rental Fee (28) 464.84; Phillips Bros. Rentals Parts (3) 83.35; Phoenix Products Services (1) 915.56; Plumb Supply Company Parts (1) 23.40; Hailee Polito Reimbursement (2) 23.23; Praxair Distribution Inc. Operating Equipment (1) 1,944.85; Quad City Times/Muscatine Journal Advertising (1) 175.00; Quality Cobbler Clothing Purchase (1) 50.00; Quill Corporation Supplies (1) 68.32; Quimby's Cruising Guide Supplies (1) 29.00; Qwest Telephone Charges (2) 1,327.88; Radio Shack Supplies (1) 6.29; Dorynell Raisbeck Reimbursement (2) 61.61; Racronics Inc. Supplies (1) 250.37; Reeves Battery Sales Supplies (1) 30.00; Ken Rogers Reimbursement (1) 334.47; S.J. Smith Co. Supplies (2) 148.62; Phil Sargent Reimbursement (1) 31.31; Senior Resources Inc. Subsidy (1) 4,450.00; Kevin Sink Reimbursement (1) 20.00; Smith Sales & Service Parts (3) 73.95; Swimming Pool Supply Co. Operating Equipment (1) 3,068.00; Brett Talkington Reimbursement (1) 169.22; Temp Associates Temporary Services (5) 1,367.72; Tina Skipton Refund (1) 100.00; Thomas Iovar Reimbursement (1) 58.84; Travelers Deductible (2) 715.10; Treat America Meals (3) 3,251.91; Treat America Food Service Meals (2) 13.40; Trucks Unlimited Inc. Services (1) 1,272.15; Uniform Den Inc. Clothing Purchases (11) 2,796.01; United Heartland Deductible (5) 1,615.64; United States Cellular Cell Phone Charges (3) 242.63; Unity Healthcare-Hospital Services (1) 267.50; VanMeter Industrial Inc. Supplies (2) 95.27; Verizon Wireless Cell Phone Charges (2) 494.51; Wester Drug Supplies (1) 1.72; Whitni Wethington Reimbursement (1) 30.05; Winfield Solutions LLC Supplies (2) 504.50; World Class Athleticsurf Supplies (2) 4,499.50; Xerox Corporation Lease Payment/Services (11) 1,833.97; Zimco Supply Company Supplies (1) 554.00; 3-D Locksmith Supplies (2) 84.50; Total \$153,262.59

Trust & Agency Fund

Advanced Drainage System Parts (1) \$108.56; CR Landscaping Services (1) 211.43; River's Edge Gallery Services (1) 189.00; Blick Art Materials Supplies (1) 262.24; Bob Thomas Productions Services (1) 8,000.00; Comm Foundation Donation (1) 2,500.00; Total \$11,271.23

Capital Improvement Fund

Canadian Pacific Railway Services (1) \$6,338.00; Legal Abstract Company Services (1) 350.00; Louis Berger Group Services (1) 6,000.00; Shoemaker-Haaland Services (1) 2,484.96; IDNR Permit Fee (1) 175.00; Stanley Consultants Services (1) 2,630.00; Stanley Consultants Services (1) 6,325.00; Stanley Consultants Services (1) 71,184.52; Veenstra & Kimm Inc. Services (2) 16,206.47; Williams Bros. Construction Services (1) 222,560.00; Stanley Consultants Services (1) 34,220.00; Dennis Kistenmacher Services (1) 2,874.60; Langman Construction Services (1) 262,898.61; Stanley Consultants Services (1) 638.00; Daniels Construction Services (1) 6,070.50; North Construction Services (1) 8,238.60; S&H Construction Services (1) 2,187.00; State Hygienic Laboratory Services (1) 280.00; Brick Gentry PC Services (1) 4,200.00; FAO, USAED Rock Island Contribution 1,058,415.00; First Construction Group Services (1) 21,413.95; Total \$1,735,690.21

Enterprise & Utility Fund

Ace Hardware Supplies (2) \$14.36; Alliant Energy Utilities (3) 784.22; Hahn Ready Mix Materials (1) 233.70; Iowa Public Transit Association Registration (1) 125.00; Kristy Korpi Reimbursement (1) 14.00; KWPC-KMCS Radio Advertising (2) 480.50; Mature Focus Advertising (1) 181.00; Phelps Uniform Specialists Services (2) 1.30; Ace Hardware Supplies (1) 47.90; Jeffrey Logan Refund (1) 5.00; Rick Whittaker Refund (1) 10.00; Xerox Corporation Services (1) 6.85; Alliant Energy Utilities (2) 401.62; Arnold Motor Supply Supplies (1) 100.70; Culligan Inc. Supplies (1) 96.45; D&K Products Supplies (1) 2,118.58; Dan's Overhead Doors Services (1) 172.38; Dell Marketing L.P. Supplies (1) 127.79; Farm Plan Parts (1) 39.50; Fleck Sales Company Beverages (3) 497.30; Footjoy Merchandise (1) 178.00; Freeman Lock & Alarm Inc. Services (1) 84.00; Global Gov't-Ed Supplies (1) 30.35; Global Tour golf Merchandise (1) 24.48; Holmes Murphy Insurance (1) 38.00; Hy-Vee Food Stores Food/Supplies (7) 236.82; Dan McGinn Reimbursement (1) 94.81; Menard's Supplies (11) 243.16; James Midkiff Reimbursement (1) 50.00; Miltona Turf Products Supplies (1) 173.33; Muscatine Power & Water Utilities (1) 196.85; Pace Supply Ag Materials (1) 339.50; Performance Food

Service Food (2) 955.98; Phelps Uniform Specialists Services (2) 40.38; Quad City Times/Muscatine Journal Advertising (2) 640.00; Redline Construction Inc. Ag Materials (1) 440.00; Sprouse Distributing Inc. Beverages (2) 484.05; State's Hygienic Laboratory Services (1) 11.00; Sun Mountain Sports Merchandise (1) 144.88; Supreme Turf Products Inc. Supplies (2) 4,629.40; Taylor Made Golf Company Merchandise (1) 166.00; Tiltrest Merchandise (1) 175.94; United Seeds Inc. Ag Materials (1) 1,221.50; VanMeter Industrial Supplies (1) 34.56; Vanguard Distributing Co. Beverages (3) 968.10; Winfield Solutions Supplies (1) 1,007.00; Wolfe Beverage Company Beverages (1) 63.00; World Class Athleticsurf Supplies (2) 264.00; Zimco Supply Company Supplies (1) 4,472.50; Alliant Energy Utilities (1) 1,146.33; Dano Group Merchandise (1) 13,398.55; Gordon Esmoil Reimbursement (1) 42.87; HLW Engineering Group Services (1) 750.00; Labor Ready Midwest Inc. Temporary Services (6) 4,959.24; Muscatine Power & Water Utilities (4) 1,564.35; Phelps Uniform Specialists Rental Fee (3) 191.74; Quad City Times/Muscatine Journal Advertising (1) 355.00; Sycamore Printing Supplies (1) 11.88; T&W Grinding Services (1) 12,000.00; Temp Associates Temporary Services (2) 344.40; Wending Quarries Materials (1) 533.32; AJ Transportation Services (1) 8,625.00; Brick Gentry Services (1) 7,545.00; Clean Air & Water System Services (1) 5,000.00; Dick Doyle Excavating Inc. Services/Charge (2) 17,180.85; Eastern Iowa Light & Power Utilities (2) 244.38; HLW Engineering Group Services (1) 2,967.50; Quad City Times/Muscatine Journal Advertising (1) 550.00; Ace Hardware Supplies (4) 155.32; AJ Transportation Services (1) 12,441.00; Alliant Energy Utilities (1) 2,495.53; Arnold Motor Supply Supplies (3) 203.27; David Bauerbach Refund (1) 10.00; Fairbanks Scales Inc. Services (1) 762.00; Integrated Technology Services (2) 394.45; JS Fire Inc. Supplies (1) 57.20; James McKiddy Reimbursement (1) 13.73; Muscatine Power & Water Utilities (4) 2,436.72; Phelps Uniform Specialists Services/Rental Fee (6) 125.73; Praxair Distribution Supplies (1) 5.61; Scott County Waste Commission Services (1) 982.00; Sign Pro Supplies (1) 75.00; Team Staffing Solutions Temporary Services (2) 132.70; Temp Associates Temporary Services (2) 346.07; Tire Environmental Service Services (1) 450.00; VanMeter Industrial Supplies (1) 234.14; Ace Hardware Supplies (1) 35.99; Alliant Energy Utilities (5) 11,373.29; Arnold Motor Supply Supplies (1) 6.43; Eastern Iowa Light & Power Utilities (1) 70.00; Farm Plan Supplies (1) 605.92; Fastenal Company Supplies (2) 10.05; Fedex Freight Shipping Charge (1) 62.00; Hach Company Supplies (1) 72.93; Hometown Plumbing & Heating Supplies (1) 768.00; Horizon Technology Inc. Supplies (1) 589.69; IDEXX Distribution Inc. Supplies (1) 671.77; Michael Johnson Reimbursement (1) 20.00; Liquid Waste Technology Supplies (1) 573.41; McMaster-Carr Supply Company Supplies (1) 291.06; Menard's Supplies (3) 58.20; Midland Scientific Inc. Supplies/Operating Equipment (5) 4,145.49; Molo Quint LLC Oil (1) 459.10; Motion Industries Inc. Parts (1) 100.00; MAGIC Aid to Agencies (1) 5,000.00; Muscatine County Conservation Supplies (1) 70.00; Muscatine Power & Water Utilities/Services (37) 271,641.41; Newark Supplies (1) 14.40; Office Depot Inc. Supplies (2) 78.06; Phelps Uniform Specialists Services/Rental Fee (15) 515.61; Plumb Supply Company Supplies (1) 50.07; State's Hygienic Laboratory Services (1) 13.00; United States Cellular Cell Phone Charges (2) 125.23; USA Blue Book Supplies (2) 648.81; VanMeter Industrial Supplies (2) 300.56; Ace Hardware Supplies (3) 31.50; Brick Gentry Services (1) 245.00; Hahn Ready Mix Materials (2) 493.48; Menard's Supplies (3) 208.83; MAGIC Contribution (1) 5,000.00; Phelps Uniform Specialists Rental Fee (2) 270.8; United States Cellular Cell Phone Charge (1) 60.56; 3-D Locksmith Supplies (1) 66.30; Alliant Energy Utilities (2) 259.23; Muscatine Power & Water Utilities (6) 317.33; A-1 Quality Tire & Car Care Supplies (1) 622.74; Advanced Business Systems Services (1) 113.33; All Med Supplies (3) 895.32; Arnold Motor Supply Parts/Credit (6) 386.56; Baycom Inc. Parts (1) 89.00; Cory Campbell Overpayment (1) 502.20; Eastern Iowa Community College Registration (1) 16.00; Kriegers Inc. Services (1) 414.14; Lange's Safety Service Services (1) 599.50; Trinity Supplies/Services (4) 840.88; TriTech Emergency Medical Services (1) 8,885.00; Verizon Wireless Cell Phone Charges (2) 226.48; Wester Drug Supplies (1) 106.00; Total \$194,746.57

Internal Service Funds

A-1 Quality Tire & Car Care Services (4) \$648.95; Ace Hardware Supplies (8) 57.04; Arnold Motor Supply Parts/Supplies (16) 931.98; Fastenal Company Parts (1) 185.76; Interstate Battery Supplies (1) 89.95; Jeff Hackett Electric Services (1) 60.00; Kriegers Inc. Parts/Services (3) 15,200.48; NAPA of Muscatine Supplies (1) 201.18; O'Reilly Automotive Inc. Supplies/Registration (8) 676.69; Phelps Uniform Specialists Services/Rental Fee (4) 69.94; Safety-Kleen Services (1) 510.00; Specialized Petroleum Supplies (1) 300.00; Trans-Iowa Equipment Inc. Parts (1) 84.84; Truck-N-Trailer Inc. Parts (1) 105.26; Twin Bridges Truck City Supplies (4) 299.15; Iowa Workforce Development Unemployment (1) 39,380.03; Phelps Uniform Specialists Rental Fee (2) 10.06; Xerox Corporation Services (4) 116.51; Total \$58,927.82

Municipal Housing Programs

Ace Hardware Supplies (8) \$157.67; Axtell Interiors Services (3) 1,855.57; Curtis Pest Control Services (2) 198.33; Delores Cozad Refund (1) 500.00; Generations Area Agency Services (1) 25.00; HD Supply Facilities Parts (1) 88.50; Kone Inc. Services (1) 619.62; MCPC Inc. Supplies (1) 43.15; Menard's Supplies (11) 726.53; Movie Facts Advertising (1) 25.00; City of Muscatine Housing Miscellaneous (18) 11,712.49; Muscatine Power & Water Utilities (5) 5,394.57; Plumb Supply Company Supplies (1) 42.98; Quill Corporation Supplies (1) 7.62; Qwest Telephone Charges (2) 215.52; Sherwin Williams Supplies (1) 92.00; US Cellular Cell Phone Charges (1) 106.67; 3-D Locksmith Supplies (1) 12.00; City of Muscatine Services (1) 1,904.89; Curtis Pest Control Services (1) 93.33; Fedex Shipping Charge (1) 19.81; Generations Area Agency Services (1) 25.00; HD Supply Facilities Parts (1) 162.50; IPM-Software Inc. Services (1) 1,225.00; Kone Inc. Services (1) 165.65; Menard's Supplies (2) 129.64; Movie Facts Advertising (1) 25.00; City of Muscatine Housing Miscellaneous (12) 3,774.11; Muscatine Power & Water Utilities (4) 1,717.39; Plumb Supply Company Supplies (2) 72.69; Quill Corporation Supplies (1) 17.49; Qwest Telephone Charges (2) 143.11; US Cellular Cell Phone Charges (1) 53.32; Ace Hardware Supplies (1) 15.73; Barbie's Lawn Care & Snow Removal Services (1) 210.00; Curtis Pest Control Services (1) 93.33; Dell Marketing L.P. Computer Supplies (2) 1,819.66; Fastenal Company Supplies (1) 24.22; Insight Public Sector Equipment Purchase (1) 154.99; Menard's Supplies (8) 475.55; City of Muscatine Housing Miscellaneous (17) 9,412.20; Muscatine Power & Water Utilities (18) 7,416.20; Plumb Supply Company Supplies (1) 28.90; Quill Corporation Supplies (1) 7.62; Temp Associates Temporary Services (2) 420.00; Tena Info Bureau Service Services (1) 57.00; US Cellular Cell Phone Charges (1) 53.34; VanMeter Industrial Parts (1) 77.6; 3-D Locksmith Supplies (2) 29.50; American Home Solutions Rent Payment (1) 750.00; Wayne Barclay Rent Payment (1) 485.00; Melvin Flecker Jr. Rent Payment (1) 98.90; Fulton Place Ltd. Partners Rent Payment (2) 412.93; Ryan Hagerty Rent Payment (1) 495.00; Ron Hein Rent Payment (1) 250.00; City of Muscatine Housing Miscellaneous (19) 9,576.23; Muscatine Power & Water Utilities (3) 73.73; Park Plaza Homes Rent Payment (1) 108.33; Quill Corporation Supplies (1) 7.61; Alan Rusher Rent Payment (1) 8.00; Tena Info Bureau Service Services (1) 95.00; John Timm Rent Payment (2) 1,789.00; US Cellular Cell Phone Charges (1) 26.63; Total \$57,240.34

ADDITIONAL BILLS FOR APPROVAL 21-Apr-11

Internal Service Fund

Payroll Account Payroll Transfer \$273,000.00; Payroll Account Payroll Transfer 73,000.00; Payroll Account Payroll Transfer 17,577.74; Wellmark BC/BS Health & Dental Ins. Payment 39,000.00; IPERS Contributions 63,002.28; Internal Revenue Service Federal Tax Withholding 81,674.82; Treasurer, State of Iowa State Tax Withholding 16,855.07; Wellmark BC/BS Health & Dental Ins. Payment 39,000.00; Subtotal \$603,109.91

Section 8

Various Landlords Estimated May Rent \$316,606.00; Total Bills For Approval \$2,945,854.77; Voids \$-; Net Disbursements \$2,945,854.77; Journal Entries; Total Expenditures \$2,945,854.77