

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

January 5, 2012

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

January 16, 2012

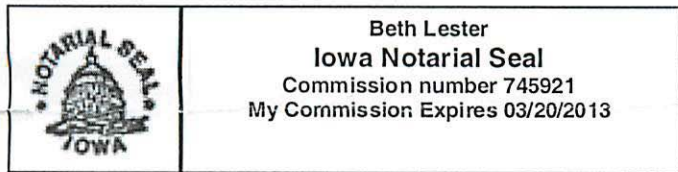


Jeff Lee

STATE OF IOWA
MUSCATINE COUNTY

Subscribed and sworn to before me this
17th day of January, 2012

Beth Lester
Beth Lester, Notary Public



**CITY OF MUSCATINE
REGULAR CITY COUNCIL MINUTES
Council Chambers
7:00 p.m. - January 5, 2012**

Mayor DeWayne Hopkins called the City Council meeting for Thursday, January 5, 2012, to order at 7 p.m. Councilmembers present were LeRette, Fitzgerald, Shihadeh, Bynum, Phillips, and Spread.

The meeting began with the Pledge of Allegiance. Mayor Hopkins swore in Firefighter Mike Hoppe. Minutes approved of the December 15, 2011 City Council meeting.

Consent Agenda approved as follows: Renewal of a Class C Liquor License and Sunday Sales Permit for Las Lomas, 1519 Park Avenue - Juan Inc. (pending inspections); renewal of a Class C Beer and Sunday Sales Permit for West Side Store, 2201 Houser Street - DJMB LLC (pending inspections); filing of Communications A-B; and Bills for Approval totaling \$1,409,530.64.

PUBLIC HEARING

Mayor Hopkins stated a public hearing was being held concerning the proposed amendment to an agricultural lease for property located at the Municipal Airport.

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

Public hearing closed.

Resolution adopted accepting completed work performed under the Hershey Avenue Area Sanitary and Storm Sewer Separation - Contract 2 and authorizing final payment to Langman Construction.

Councilmember Bynum stated that he has received many comments from residents who are thankful to the city for improving their way of life.

Resolutions adopted authorizing signatures for city bank accounts.

Mayor Shihadeh stated it should be noted that the Mayor and Councilmembers officially took office on January 2, 2012.

Motion carried approving amended lease agreement with Bartenhagen Farms for agricultural property at the Municipal Airport.

Under comments, Councilmember LeRette welcomed Mayor Hopkins and Councilmembers Spread and Phillips and stated he looked forward to working with them.

Councilmembers Fitzgerald, Shihadeh, and Bynum echoed Councilmember LeRette's comments.

Councilmember Phillips stated it was good to be back on City Council.

Councilmember Spread stated he is looking forward to working with everyone.

City Administrator Gregg Mandsager also welcomed Mayor Hopkins and Councilmembers Phillips and Spread. He stated the budget calendar is now on the city's website. He stated that internal budget reviews were completed today.

City Administrator Mandsager reminded everyone that staining of the third panel at the Southend Fire Station has been completed. He stated it is located adjacent to Dick Drake Way. He encouraged everyone to take a look at it. He stated he will be meeting with the contractor next week.

Mayor Hopkins thanked everyone for making him feel so welcome.

Meeting adjourned at 7:15 p.m. Seconded by Councilmember Spread.

DeWayne Hopkins, Mayor

**ATTEST:
Gregg Mandsager, City Administrator**

**CITY OF MUSCATINE
BILLS FOR APPROVAL
January 5, 2012**

General Fund

Amazon DVDs/Credit/Books (34) \$2,481.43; Baker & Taylor Entertainment Books (3) 343.97; Demco Supplies (2) 1,214.21; EDC Educational Services Books (1) 206.79; Farm & Home Publishers Books (1) 50.78; GMCCI Services (1) 200.00; Hy-Vee Food Stores Supplies (1) 15.76; Iowa Library Association Dues (1) 100.00; Ingram Library Services Books (1) 5.99; Shelley Lawson Services (1) 98.00; Lucas Communication Inc. Services (1) 45.00; MailFinance Postage (1) 246.54; Menard's Supplies (1) 81.24; Muscatine Power & Water Utilities (1) 109.99; Nerdwerk Inc. Services (1) 7,500.00; OCLC Inc. Services (1) 33.55; Office Machine Consultants Rental Fee/Services (2) 282.25; Oriental Trading Co. Supplies (1) 54.99; Rails FY12 Services (1) 2,202.00; Showcases Supplies (1) 935.60; Staples Advantage Supplies (3) 301.45; TeamSoftware Solutions License (1) 125.00; A-1 Quality Tire & Car Care Supplies (1) 170.00; Ace Hardware Supplies (2) 20.32; ADVNT Biotechnologies Supplies (1) 639.55; Affiliated Computer Services Registration (1) 75.00; Alexis Fire Equipment Co. Services/Supplies (2) 1,358.87; Alliant Energy Utilities (8) 3,825.74; Arnold Motor Supply Supplies (10) 422.36; Audiology Consultants PC Services (1) 676.10; Bancard Services Miscellaneous (20) 3,197.52; Beyond Technology Supplies (2) 382.01; BMW Builders II Services (3) 3,954.00; Boche Plumbing & Heating Supplies (1) 115.00; Boland Recreation Supplies (1) 568.00; CALEA Services/Subscription (2) 4,065.00; Cardiovascular Medicine Services (1) 196.00; Cartridge World Supplies (1) 46.98; Centurylink Telephone Charges (1) 331.28; Credit Bureau of Muscatine Services (1) 19.80; Dell Marketing Supplies (1) 165.59; Eagle Point Corporation Services (1) 900.00; Eastern Iowa Light & Power Utilities (3) 251.01; Ed M Field Equipment Co. Supplies (1) 27.25; Fastenal Company Parts (4) 34.72; First National Bank

Rental Fee (1) 30.00; Freers & Sons Tree Service Services (2) 2,650.00; Genesis Health System-EAP Services (1) 815.10; Genesis Health System-OC Services (2) 1,072.60; Genesis Health System-PS Services (1) 200.00; Harper's Cycling & Fitness Operating Equipment (1) 1,282.99; Health Systems International Services (6) 4,271.7; Holmes Murphy Insurance (2) 50.00; Hometown Plumbing & Heating Services (2) 3,014.26; Iowa Association of Housing Dues (1) 30.00; Iowa Environmental Health Dues (1) 20.00; INFOA Dues (1) 75.00; Insight Public Sector Supplies (1) 277.42; Investment Enterprises Inc. Rental Fee (1) 300.00; Iowa Turfgrass Office Registration (2) 330.00; John Deere Financial Supplies (5) 396.87; JS Fire Inc. Services (3) 456.70; Kellor & Kellor Landscaping Services (54) 1,089.79; Kelly Heating, Cooling Services (1) 60.00; Kone Inc. Services (1) 796.26; Lab Safety Supply Inc. Supplies (3) 205.64; Jennifer Lerner Services (1) 1,265.38; Lewis Industrial Service Parts (1) 68.00; Gregg Mandsager Reimbursement (1) 713.94; McGladrey & Pullen LLP Credit (1) (19,323.00); Menard's Supplies (17) 401.28; Midwest Breathing Air Services (1) 101.75; Moore Wallace DBA RR Donnelly Supplies (1) 223.59;

Motion Industries Inc. Parts (2) 111.41; MTI Distributing Inc. Parts/Credit (4) 270.48; Muscatine County Treasurer Aid to Agencies (1) 8,302.00; Muscatine Humane Society Subsidy (1) 5,000.00; Muscatine Physical Therapy Services (3) 682.20; Muscatine Power & Water Utilities (9) 1,707.01; National Fire Protection Dues (1) 165.00; Neal's Vacuum & Sewing Center Supplies (1) 89.90; O'Reilly Automotive Inc. Supplies (4) 109.09; Orscheln Supplies (1) 383.52; Paetec Long Distance Charges (1) 38.09; Phelps Uniform Specialists Services (13) 147.82; Phillips Bros. Rentals Parts/Services (5) 83.35; Phoenix Products Services (1) 21.50; Plumb Supply Company Parts (1) 43.62; Quad City Times/Muscatine Journal Services (1) 82.89; Reliant Fire Apparatus Parts (1) 3,863.04; Rexco Equipment Inc. Oil (1) 82.38; RSC Equipment Rental Supplies (1) 8.99; Sandry Fire Supply Supplies (1) 59.00; Sherwin Williams Supplies (2) 210.44; Sirchie Finger Print Lab Supplies (1) 340.02; Smith Sales & Service Supplies/Parts/Services (12) 633.40; Sports Turf Managers Association Dues (1) 110.00; Staples Advantage Supplies (7) 607.39; Streicher's Operating Equipment (1) 2,343.00; Superior Awards & Service Rec Supplies (1) 305.97; Tallgrass Business Resources Supplies (3) 92.33; Telerite Corporation Long Distance/Fax Charges (29) 178.64; Temp Associates Temporary Services (4) 1,577.46; Uniform Den Inc. Clothing Purchase (2) 589.25; United States Cellular Cell Phone Charges (2) 106.89; USPS Postage (1) 4,000.00; Unity Healthcare-Hospital Services (3) 992.15; USPS Rental Fee (1) 42.00; VH Willis Company Materials (1) 1,790.80; Van Meter Industrial Supplies (9) 599.82; Verizon Wireless Cell Phone Charges (1) 43.01; West Payment Center Services (1) 256.80; Xerox Corporation Services (1) 50.58; 3-D Locksmith Parts (1) 74.50; Total \$72,048.72

Trust & Agency Fund

Hy-Vee Food Stores Supplies (4) \$205.82; Office Machine Consultants Services (1) 11.26; River's Edge Gallery Services (1) 1,222.26; Sycamore Printing Services (1) 79.94; Total \$1,519.28

Capital Improvement Fund

Steve Dalbey Services (1) \$1,038.20; Sultzberger Excavating Services (4) 168,991.58; Legal Abstract Company Services (3) 540.00; Shoemaker-Haaland Services (1) 4,424.00; Steve Dalbey Services (1) 2,556.00; Shoemaker-Haaland Services (1) 298.00; Sultzberger Excavating Services (1) 25,330.59; Legal Abstract Company Services (4) 723.00; Jim Rudisill Reimbursement (1) 46.46; Veenstra & Kimm Services (1) 1,837.76; Konecranes Inc. Services (3) 62,965.59; Precision Equipment Vehicle Purchase (1) 8,810.43; Langman Construction Services (1) 8,479.25; Bancard Services Miscellaneous (2) 51.22; Invision Architecture Services (1) 1,500.00; TeamServices Inc. Services (1) 160.50; Martin & Whitacre Services (1) 1,440.00; Hy-Brand Industrial Services (1) 41,223.59; Total \$330,416.17

Enterprise & Utility Fund

Bancard Services Miscellaneous (1) \$36.08; Dex Media East Inc. Advertising (1) 740; KWPC-KMCS Radio Advertising (3) 735.00; Mature Focus Advertising (1) 199.00; McGladrey & Pullen LLP Services (1) 1,122.00; Phelps Uniform Specialists Services (2) 1.30; Quill Corporation Supplies (1) 23.98; Tallgrass Business Resources Supplies (1) 21.99; Telerite Corporation Long Distance Charges (1) 10.23; Verizon Wireless Cell Phone Charge (1) 62.73; McGladrey & Pullen LLP Services (1) 273.00; POM Inc. Services (1) 238.09; Shawna Moss Refund (1) 10.00; Acme Materials Materials (2) 662.94; Alliant Energy Utilities (1) 99.19; Arnold Motor Supply Parts/Supplies (3) 121.85; Bancard Services Miscellaneous (3) 70.87; Bush Turf Inc. Services (1) 23,313.00; Cleveland Golf Merchandise (2) 276.10; Culligan Inc. Rental Fee (1) 27.25; Dex Media East Inc. Advertising (1) 10.60; Eastern Iowa Light & Power Utilities (2) 686.36; Hy-Vee Food Stores Supplies (1) 5.44; McGladrey & Pullen LLP Services (1) 903.00; Menard's Supplies (2) 64.12; MTI Distributing Inc. Parts (4) 341.77; Muscatine County Extension Registration (1) 35.00; Muscatine Power & Water Utilities (2) 105.38; Orscheln Supplies (1) 21.98; Phelps Uniform Specialists Services (2) 28.00; Ping Merchandise (2) 346.44; Telerite

Corporation Long Distance Charges (1) 8.57; 1strest Merchandise (2) 123.60; McGladrey & Pullen LLP Services (1) 32.00; McGladrey & Pullen LLP Services (1) 14.00; Allied Waste Services Services (1) 26,391.65; KWPC-KMCS Radio Advertising (1) 100.00; Labor Ready Midwest Temporary Employees (3) 3,034.48; McGladrey & Pullen LLP Services (1) 2,017.00; Muscatine Power & Water Utilities (5) 1,670.95; Orscheln Clothing Purchase (1) 365.94; Quad City Times/Muscatine Journal Advertising (3) 888.00; S.J. Smith Co. Supplies (2) 173.08; Temp Associates Temporary Employees (2) 1,188.18; Arnold Motor Supply Parts (1) 132.67; Dick Doyle Excavating Inc. Surcharge (1) 510.75; Eastern Iowa Light & Power Utilities (2) 115.36; HLW Engineering Group Services (1) 3,280.50; McGladrey & Pullen LLP Services (1) 978.00; Arnold Motor Supply Supplies (7) 251.05; Bosch Pest Control Inc. Services (1) 45.00; Heidi Hoffman Refund (1) 10.00; Iowa Division of Labor Permit Fee (1) 125.00; Kenneth Lane Reimbursement (1) 31.44; Kone Inc. Services (1) 159.27; McGladrey & Pullen LLP Services (1) 2,400.00; Muscatine Power & Water Utilities (4) 2,682.60; Phelps Uniform Specialists Services (3) 38.49; S.J. Smith Co. Supplies (2) 74.06; Team Staffing Solutions Temporary Employees (3) 199.05; Telerite Corporation Long Distance/Fax Charges (2) 10.09; Temp Associates Temporary Employees (3) 693.72; United States Cellular Cell Phone Charges (1) 167.92; VanMeter Industrial Supplies (2) 116.23; A-1 Quality Tire & Car Care Supplies (1) 48.00; Airgas North Central Supplies (1) 68.61; Alliant Energy Utilities (3) 5,267.66; Arnold Motor Supply Supplies (13) 440.90; Bancard Services Miscellaneous (2) 619.97; BMW Builders II Services (1) 1,500.00; Bob's Crane Service Services (1) 660.00; Cintas Fas Lockbox 63652 Supplies (1) 69.20; Eastern Iowa Light & Power Utilities (1) 93.44; Environmental Express Supplies (1) 4,779.55; Fastenal Company Supplies (1) 22.17; Matthew Foor Reimbursement (1) 30.23; Hempel, Pipe & Supply Inc. Supplies (1) 84.08; Hill's Paint Store Supplies (1) 55.00; IAWEA Registration (4) 640.00; Idealshield Supplies (1) 2,722.87; John Deere Financial Supplies (1) 879.7; Loos' Inc. Supplies (1) 56.82; McGladrey & Pullen LLP Services (1) 5,611.00; Menard's Supplies (13) 234.61; Midland Scientific Inc. Supplies (3) 470.78; Muscatine Power & Water Utilities (17) 3,139.17; NSI Solutions Services (1) 469.00; Orscheln Supplies (9) 215.52; Phelps Uniform Specialists Services/Rental Fee (6) 220.87; Plumb Supply Company Supplies (1) 0.96; Staples Advantage Supplies (2) 200.15; Telerite

Corporation Long Distance/Fax Charges (2) 23.24; USA Blue Book Supplies (1) 97.35; VanMeter Industrial Supplies (3) 127.32; Zap Supply Supplies (1) 78.96; Hewlett-Packard Company Equipment Purchases (3) 204.64; Muscatine Power & Water Utilities (1) 81.00; Neenah Foundry Co. Supplies (1) 64.53; Tallgrass Business Resources Supplies (1) 21.99; Utility Equipment Co. Supplies (1) 430.50; Bosch Pest Control Inc. Services (1) 90.00; Carver Auto Inc. Services (1) 3,791.67; FSH Communications LLC Telephone Charges (1) 55.00; L&M Waste Systems Services (1) 127.00; McGladrey & Pullen LLP Services (1) 625.00; Muscatine Power & Water Utilities (3) 181.59; Sycamore Printing Services (1) 6.19; Advanced Business Systems Services (1) 138.51; Arnold Motor Supply Parts (1) 5.51; Bancard Services Miscellaneous (2) 156.76; Bertha Ruth Crabtree Overpayment (1) 20.00; Bound Tree Medical Supplies (3) 665.11; Cartridge World Supplies (1) 71.99; Cooks Correctional Appliance Purchase (1) 3,645.47; Electronic Engineering Services (1) 46.70; Foster Coach Sales Parts (2) 1,045.10; Kriegers Supplies (1) 83.52; Lucas Communication Services (1) 180.00; Lupton & Toyne Printers Services (2) 329.00; McGladrey & Pullen LLP Services (1) 471.00; Muscatine Power & Water Utilities (1) 135.99; Praxair Distribution Supplies (1) 149.40; Progressive Medical Supplies (1) 90.09; Stryker Sales Corporation Supplies (1) 298.94; Trinity Music Supplies/Services (5) 1,838.48; Tritech Emergency Medical Services (1) 6,460.00; Verizon Wireless Cell Phone Charges (3) 379.92; Wester Drug Supplies (1) 165.00; Total \$128,078.94

Internal Service Funds

A-1 Quality Tire & Car Care Services/Supplies (8) \$3,167.18; Arnold Motor Supply Supplies/Credit (37) 2,551.31; Bancard Services Supplies (1) 316.83; Blick & Blick Oil Inc. Fuel (1) 21,979.51; Brauns Excavating Services (1) 900.00; CCP Industries Inc. Materials (1) 74.89; Chemsearch Supplies (1) 472.78; Courtesy Ford Services (1) 14,486.50; Hart's Auto Supply Supplies (1) 388.00; Holmes Collision Repair Services 734.57; Interstate Battery Supplies (1) 191.90; Kriegers Parts/Credit (3) 251.76; Lange's Safety Service Services (1) 131.00; Lawson Products Inc. Supplies (1) 13.04; Lewis Industrial Service Parts (3) 210.46; McGladrey & Pullen Supplies (1) 800.00; Menard's Supplies (1) 28.86; Molo Quint Oil (1) 1,431.00; Motion Industries Parts (2) 363.02; NAPA of Muscatine Parts (7) 670.08; O'Reilly Automotive Inc. Credit (1) (40.96) Orscheln Parts (2) 47.74; Phelps Uniform Specialists Services (2) 34.88; Radio Shack Supplies (1) 11.99; Reeves Battery Sales Parts (2) 185.00; Sadler Power Train Inc. Services (1) 256.44; Safety Vision Parts (1) 415.00; Telerite Corporation Long Distance Charges (1) 8.18; Twin Bridges Truck City Supplies/Credit (3) 98.56; United Laboratories Parts (1) 221.70; Staples Advantage Supplies (1) 46.27; Holmes Murphy Insurance (6) 102,341.00; Telerite Corporation Fax Charges (4) 0.42; McGladrey & Pullen Services (2) 5,237.00; Muscatine Power & Water Utilities (2) 105.38; Telerite Corporation Long Distance/Fax Charges (4) 25.33; Total \$158,156.62

Municipal Housing Programs

ADT Security Systems Inc. Services (2) \$434.36; Carriage House Carpet One Materials (1) 1,743.75; City Refuse Collection Services (1) 182.32; Curtis Pest Control Inc. Services (1) 175.00; Document Destruction Services (1) 26.08; Happy Software Inc. Support Renewal (1) 2,434.50; HD Supply Facilities Supplies (1) 489.90; Kone Inc. Services (1) 619.62; Menard's Supplies (4) 188.87; City of Muscatine Housing Miscellaneous (4) 108.15; PDQ Supply Inc. Parts (1) 68.48; Staples Advantage Supplies/Credit (2) 19.06; Team Staffing Solutions Temporary Employees (1) 1,285.20; VanMeter Industrial Parts (1) 29.82; 3-D Locksmith Supplies (1) 90.00; ADT Security Systems Inc. Services (1) 291.83; Alliant Energy Utilities (1) 1,236.41; Bosch Supplies (2) 99.56; Carriage House Carpet One Services (1) 221.70; City of Muscatine Services (1) 1,747.10; City Refuse Collection Services (1) 98.20; Curtis Pest Control Inc. Services (1) 93.33; Elderly Housing Reimbursement (4) 2,302.46; Grandbridge Real Estate Mortgage Payment (6) 19,950.34; Kone Inc. Services (1) 165.65; Menard's Supplies (10) 587.14; City of Muscatine Housing Miscellaneous (1) 0.80; Muscatine Power & Water Supplies (1) 989.55; Phelps Cleaning Service Services (1) 60.00; Plumb Supply Company Parts (1) 87.16; Sherwin Williams Supplies (1) 15.56; Wilmar Industries Inc. Supplies (1) 128.90; 3-D Locksmith Supplies/Services (2) 25.50; Alliant Energy Utilities (3) 168.59; City of Muscatine Services (1) 4,000.00; City Refuse Collection Services (1) 320.00; Curtis Pest Control Inc. Services (1) 93.33; Happy Software Inc. Support Renewal (1) 1,458.00; Menard's Supplies (2) 437.23; City of Muscatine Housing Miscellaneous (1) 52.69; Orscheln Supplies (2) 13.07; Plumb Supply Company Parts (4) 57.86; Sherwin Williams Supplies (1) 106.70; Windstream Telephone Charges (1) 31.42; Bancard Services Miscellaneous (10) 481.35; Dennis or JoAnn Beard Rent Payment (1) 281.00; Judith Costas Rent Payment (1) 564.00; Document Destruction Services (1) 26.08; Happy Software Inc. Support Renewal (1) 1,920.50; L&B Mobile Home Park Rent Payment (1) 141.00; City of Muscatine Housing Miscellaneous (2) 21.38; Muscatine Power & Water Utilities (3) 160.00; Sycamore Estates Rent Payment (1) 348.00; Tico Investments Rent Payment (1) 260.00; John Timm Rent Payment (3) 1,774.00; Welch Hotel Rent Payment (1) 287.00; Steve Weik Rent Payment (1) 186.00; Chad Yocom Reimbursement (1) 138.92; Bancard Services Miscellaneous/Credit (3) 50.26; Nafstreet Computer Hardware (1) 4,639.00; Total \$54,014.08

ADDITIONAL BILLS FOR APPROVAL

5-Jan-12

Capital Improvement Fund

Muscatine County Recorder Recording Services \$218.00

Internal Service Fund

Payroll Account Payroll Transfer \$290,000.00; Payroll Account Payroll Transfer 66,000.00; Payroll Account Payroll Transfer 16,834.93; Payroll Account Payroll Transfer 39.64; IPERS Contributions 75,880.46; Wellmark BC/BS Health & Dental Ins. Payment 39,000.00; Internal Revenue Service Federal Tax Withholding 80,948.10; Treasurer, State of Iowa State Tax Withholding 17,065.70; Wellmark BC/BS Health & Dental Ins. Payment 39,000.00; Wellmark BC/BS Health & Dental Ins. Payment 39,000.00; Subtotal \$663,768.83

Section 8

Various Landlords Correction to Estimated Jan. Rent \$1,647.00; Voids & Reissues (337.00); Subtotal \$1,310.00; Total Bills for Approval \$1,409,530.64; Voids \$311.00; Net Disbursements \$1,409,219.64; Journal

Entries \$ - ; Total Expenditures \$1,409,219.64;