

**PROOF OF PUBLICATION**

**PUBLIC DOCUMENT  
INDEX No.**  
**# 9 1 6 5 4**  
**CITY CLERK'S OFFICE  
MUSCATINE, IOWA**

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:

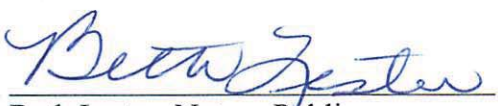
Muscatine City Clerk  
Minutes & Bills  
April 7, 2011

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:  
April 20, 2011

  
Jeff Lee

**STATE OF IOWA  
MUSCATINE COUNTY**

Subscribed and sworn to before me this  
25th day of April 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 7, 2011  
Mayor Pro-Term Dyan Roby called the City Council meeting for Thursday, April 7, 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 17, 2011 City Council meeting.  
Consent Agenda approved as follows: First 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); first reading for a new Class E Liquor License and Sunday Sales Permit for Discount Mart, 216 Green Street - Goraya Inc. (pending inspections); renewal of a Class E Liquor License and Sunday Sales Permit for Hy-Vee Food Store, 2400 2nd Avenue - Hy-Vee Inc.; renewal of a Class A Liquor License and Sunday Sales Permit for American Legion Club, 110 Houser Street - Edward H. Bitzer Post #27 of the American Legion Club; renewal of a Class B Beer and Sunday Sales Permit for Pizza Ranch of Muscatine, 105 Ford Avenue - Psychodog Enterprises Inc.; Cigarette Permit for Discount Mart at 216 Green Street - Goraya Inc.; filing of Communications A-F; and Bills for Approval totaling \$1,587,565.91.

**PUBLIC HEARING**  
Mayor Pro-Term Roby stated a public hearing was being held concerning 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. Seconded by Councilmember Natvig.  
There were no oral or written petitions for or against the proposed vacation.  
Public hearing closed.  
**PUBLIC HEARING**  
Mayor Pro-Term Roby stated a public hearing was being held concerning the proposed Cedar Street Utility Project.  
Paul Kraushaar, 1737 Arbor Oaks Drive, whose property is adjacent to Cedar Street, stated he would like to know more about the phases of this project. He stated he did not realize that some of the property required for the project will be purchased or donated. He stated he does not know enough about the project to respond to the information he has received.  
City Engineer Jon Lutz stated that in the next couple of weeks Jim Rudisill from the city's Community Development Department will be visiting residents whose property will be affected by this project. He stated the 2011 phase of the project will be culvert work. He stated that in 2012 utility work will take place and in 2013 the paving will be done. He stated that Mr. Rudisill will be discussing the

project with property owners. He then stated that individuals are welcome to call Public Works to schedule a meeting with him either at their home or in his office.  
Councilmember Shihadeh asked about the timeframe for this phase of the project.  
Mr. Lutz stated the goal is to have the documents for the bid letting finished in May and bids solicited in early June.  
Mr. Kraushaar, speaking in reference to the 2013 paving portion of the project, stated his business is located on Cedar Street as well. He stated he travels up and down Cedar Street a lot. He asked if any interim repairs will be made to the roadway surface prior to paving in 2013.  
Mr. Lutz stated Cedar Street was re-asphalted from Houser Street to the bypass and that the city will try and limp along with cold patch until the paving takes place in 2013.  
Councilmember Fitzgerald asked if the potholes will be patched.  
Mr. Lutz answered yes. He explained why cold patch would be used.  
Tim Smith, 1741 Arbor Oaks Drive, asked where the street was going to go exactly.  
Mr. Lutz stated the alignment of the street pretty much has to follow where it is now. He stated it will be necessary to put the sidewalk on the south side of Cedar Street and that City Council has indicated they want the trail on the north side of the street. He pointed out it will not be necessary to remove the timber.  
There was discussion concerning the elevation of the trail.  
Mayor Pro-Term Roby stated she feels this is a topic that should be discussed at an in-depth meeting.  
Mr. Lutz stated that a lot of the details can be handled individually with the residents.  
Mr. Smith stated he feels it would be more expensive to do the Cedar Street project as planned.  
City Administrator Gregg Mandsager stated that tonight's discussion concerns strictly the utility portion of the project. He stated that construction does not begin until 2013. He stated that between now and then individual meetings and neighborhood meetings will be held.  
Mr. Kraushaar stated that currently Muscatine Power & Water's lines are above ground. He asked if they would remain on poles.  
City Administrator Mandsager stated that discussions are underway with Muscatine Power & Water concerning this issue.  
Mayor Pro-Term Roby asked residents to call Mr. Lutz if they have questions or concerns.  
There were no oral or written petitions for or against the proposed project.  
Public hearing closed.  
Councilmember Shihadeh stated he felt it would be good for the community to keep residents on Cedar Street informed every step of the way.  
Request approved from Pete's Tap, 1820 Angle Street, for use of the city-owned parking lot behind the facility on Saturday, May 21, 2011, from noon to 2 p.m.  
Councilmember LeRette asked if there was a precedence for the fencing either way.  
Community Development Director Steve Boka stated the fencing provides a way to control events.  
Use of city property approved for the Hayes Hustle 5K Race on April 16, 2011 beginning at 9 a.m.  
Request approved from the Greater Muscatine Chamber of Commerce & Industry for the use of city property for a State Historical Society of Iowa Civil War Traveling Exhibit on June 30, 2011 from July 5, 2011.  
Jane Daufeldt, representing the GMCCI, stated that because of the need for power to accommodate the trailer, she is asking for flexibility from staff if it becomes necessary to relocate it.  
Request approved from the Greater Muscatine Chamber of Commerce & Industry for the use of city property for 4th of July activities.  
Ms. Daufeldt stated the GMCCI is really excited about the city's endorsement of the upcoming 4th of July activities which also includes the Civil War traveling exhibit.

Proclamations adopted declaring April 22, 2011 as "Earth Day 2011"; April 18-23, 2011 as "Plug Into Your Family Week"; and April 2011 as "Child Abuse Prevention Month".  
First reading approved of an ordinance 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.  
Councilmember Lange asked how much revenue would be generated from this vacation request.  
Community Development Director Boka stated the total area involved is approximately 12,000 square feet and should generate approximately \$13,000.  
Second reading approved of an ordinance amending Title 6 Fire Regulations, Chapter 1 Fire Department Regulations, Chapter 2 Open Burning, Chapter 4 Fireworks and Explosives, and Chapter 5 Fire Inspections.  
Councilmember LeRette stated that he does not have a problem with 6-1 (Fire Department Regulations) and 6-5 (Fire Inspections); however, he does have a problem with 6-2 (Open Burning), and Chapter 4 (Fireworks and Explosives), particularly as it pertains to the proposed burn permit for fire pits and the \$200 permit fee for fireworks. He stated he feels that now is not the time to add additional charges for private citizens. He stated he feels the permit fee for fire pits should be removed and the fee for fireworks reduced.  
Mayor Pro-Term Roby asked how the fee will be implemented if this ordinance moves forward because the fee is for the calendar year and the city operates on a fiscal year. She asked if the fee will be pro-rated.  
City Administrator Mandsager stated it will probably have to be pro-rated for the first year. He stated that the fees being proposed are comparable to what other communities in Iowa charge. He asked Fire Chief Jerry Ewers what services are provided during a fireworks display.  
Chief Ewers stated the Fire Department provides an engine with two to three firefighters for approximately four hours. He stated there is no reimbursement for the overtime cost and that \$200 is pretty cheap for the service provided. Speaking in reference to the burn permit fee, he stated that \$25 per year is pretty reasonable. He pointed out that the city does have a "no burning" ordinance.  
City Administrator Mandsager stated the city does respond to calls. He stated that if residents are going to burn, they need to make sure they notify the Fire Department.  
Chief Ewers stated there is a lot of administrative time involved. He stated the department also works with MUSCOM when it comes to the burn permits.  
Resolution adopted setting a public hearing for the 2011 Pavement Management Program for Thursday, April 21, 2011, at 7 p.m.  
Resolution adopted approving the contract and bond from Sulzberger Excavating in the amount of \$1,078,751.93 for the Hershey Avenue Reconstruction Project.  
Mayor Pro-Term Roby stated the streets continue to improve thanks to the 1% Local Option Sales Tax.  
Resolution adopted approving the pay plan for non-union employees.  
Resolution adopted authorizing the assessment of unpaid abatement costs to private properties.  
Councilmember Lange asked if all the assessments stemmed from snow removal.  
Community Development Director Boka stated that some of the assessments were from snow removal but not all of them.  
Resolution adopted authorizing the acceptance of an Iowa Finance Authority Housing Counseling Program Grant.  
Councilmember Fitzgerald asked if this program is open to anyone or if it was for people on public housing assistance.  
Housing Administrator Dick Yerington stated it is open to anyone at 80% of the median income.  
Councilmember Fitzgerald asked if someone residing at the Muscatine Center for Social Action would fit the bill.  
Housing Administrator Yerington answered yes. He stated the Housing Department does provide an education course. He stated the GMCCI has a grant program available to those that finish the course that provides a \$2,000 down payment for closing cost assistance.  
Resolution adopted setting a public hearing on the consolidation of the Muscatine Urban Renewal Areas and corresponding Urban Renewal Plan amendment for Thursday, May 5, 2011, at 7 p.m.  
City Administrator Mandsager stated that additional



information will be provided at the April 18-Depth meeting.

Resolution adopted accepting change orders totaling \$11,325 for a Community Development Block Grant project at 104 George Street.

Change Order #4 approved for the Clay Street Reconstruction Project.

Motion approved to purchase road rock salt from Morton Salt Inc. in the amount of \$59.27 per ton.

Motion approved to authorize an agreement with Shoemaker-Haaland in an amount not to exceed \$12,744 for construction administrative services pertaining to the Weed Park to Wildcat Den Trail Project and the Hershey Avenue Reconstruction Project.

Change orders approved for the Hershey Avenue Storm and Sanitary Sewer Construction Project 2.

Councilmember Fitzgerald inquired about the \$8,200 for the late data of paving of Hershey Avenue.

City Administrator Mandsager stated that cost is related to the winter weather and keeping the concrete at the proper temperature.

Public Works Director Randy Hill stated the city had requested a timetable from the contractor regarding Hershey Avenue and the fact the city wanted a surface down before cold weather moved in. They had suggested laying down rock but city staff did not agree. He stated staff felt the roadway could be paved before the start of cold weather. He stated that because the city wanted the roadway paved, the subcontractor requested \$26,000 for the work but staff did not agree. He stated the city expected the contractor to pour the concrete. He stated that once it was poured, the base had to be warmed and cured. He stated the \$8,000 is what the city paid for the blankets to cover the concrete.

Councilmember Fitzgerald asked why the city is expected to pay the contractor this money when the work was part of the requirement to do the job.

Public Works Director Hill stated the city does not have to pay the \$8,000; however, it would be better to have a street that works now instead of having Hershey Avenue torn up.

Councilmember LeFette asked if the project is on schedule.

Public Works Director Hill stated that overall the project is on schedule. He stated Main Street is now ready for concrete; however, asphalt plants do not open until May. He stated the city will not allow the closing of Green and Main streets at the same time. He stated for the most part everything is on schedule. He stated that part of the delays on this project had to do with the design of Mississippi Drive which had to be approved by the Iowa Department of Transportation.

City Administrator Mandsager stated this amount does not have to be paid; however, it is a reasonable cost to get the road open for winter.

Change Order #3 approved for the Mad Creek Levee Project.

Engineering services approved for the renovation of the municipal hangar and t-hangar roofs.

Request approved to issue two purchase orders to Konecranes with the first in the amount of \$97,232 for a new crane system for the Papoose Lift Station and the second in the amount of \$37,478 for the removal and replacement of the existing crane.

Change Order #7 in the amount of \$32,814 approved for the Water Pollution Control Plant Renovation Project.

Fire protection agreement for the HNI Warehouse at 2918 Highway 22 East approved.

Pre-annexation agreement with the Parkview Condominium Association approved.

Councilmember Fitzgerald asked if there are requirements that must be met when closing out the septic systems. He also asked if someone from the city will be making sure the work is being done correctly.

Community Development Director Boka stated the city will be present throughout the process. He stated the Association has hired Sulzberger Excavating for the closure or removal of the septic systems.

Under comments, City Administrator Mandsager stated he had received a late request for the approval of a resolution setting a public hearing on the plans, specifications, form of contract, cost estimate, and setting a bid opening date for the project identified as "Rehabilitate Runway Lighting" at the municipal airport. He stated the public hearing will be held Thursday, April 21, 2011, at 7 p.m. He asked that Council take action to adopt the resolution.

Resolution adopted.

City Administrator Mandsager, speaking in reference to the automatic traffic enforcement devices, stated the cameras at Cedar and Houser streets will go live on April 10, 2011 and the remainder will go live on April 18, 2011. Speaking in reference to the Park Avenue and Washington Street intersection, he stated a survey will be done on April 18, 2011 to determine the exact location for the camera and whether or not Gatzso will have to acquire a small portion of property.

Councilmember LeFette commended Solid Waste Manager Laura Liegeois for her work on rolling out the curb-side recycling program.

Ms. Liegeois stated there have been a few minor glitches but overall the first week has gone smoothly. She stated the majority of people are excited about the program. She stated the tonnage brought in this week has been reduced.

Mayor Pro-Term Roby stated that staff has done a great job getting the recycling program underway.

Councilmember LeFette stated he has gotten requests from people about obtaining different sized containers.

Ms. Liegeois stated if someone would like to obtain a different size container, they should contact the transfer station at 263-9689.

Councilmember Shihadeh asked if information will be provided in the future to see if the program is on the right track.

Ms. Liegeois stated she will probably do so in approximately six months to allow for a more accurate review of the results.

Councilmember Natvig echoed the previous compliments to Laura Liegeois and staff for the recycling program. He also extended kudos to Dick Yerington for the new Sunset Park Addition.

The meeting adjourned at 8:15 p.m.

Dyan Roby, Mayor Pro-Term

ATTEST:  
Randy Hill, Acting City Administrator

### CITY OF MUSCATINE BILLS FOR APPROVAL April 7, 2011

#### General Fund

Baker & Taylor Entertainment Books (8) \$1,285.07; Bancard Services Books (1) 162.00; Bi-State Business Solutions Parts (1) 6.00; Cedar Rapids Museum Services (1) 126.00; Pam Collins Reimbursement (2) 152.76; Fedex Shipping Charge (1) 11.97; Hy-Vee Food Stores Supplies (7) 153.41; Independent Stationers Supplies (3) 152.25; Ingram Library Services Books (2) 17.98; Iowa Children's Museum Services (1) 140.31; Iowa Library Association Dues (1) 100.00; Gregg Jerrett Reimbursement (1) 261.28; Julie Lear Reimbursement (1) 113.62; Lucas Communication Inc. Services (1) 15.00; Lyrasis Services (1) 68.70; Malfunction Rental Fee (1) 246.54; Menard's Supplies (1) 25.40; Midwest Tape Books (3) 150.96; Muscatine Power & Water Utilities (1) 109.99; Office Machine Consultants Services (3) 278.46; Overdrive Inc. Books (2) 533.56; Rotary Club of Muscatine Dues (1) 170.75; A-1 Quality Tire & Car Care Services (1) 28.50; ABC Portable Storage Rental Fee (1) 130.00; Ace Hardware Supplies (2) 27.82; Adrienne Braun Refund (1) 30.00; Advanced Business System Services (1) 85.56; Aero Rental and Party Rental Fee (1) 830.70; Alexis Fire Equipment Co. Supplies/Services (4) 1,124.26; Alliant Energy Utilities (10) 7,405.90; American Red Cross Registration (1) 970.00; Amsan LLC Supplies (1) 330.98; Amsterdam Printing Supplies (1) 62.02; Arnold Motor Supply Supplies/Parts (4) 472.56; Bancard Services Miscellaneous (29) 3,069.45; Bi-State Regional Commission Meal (1) 7.38; Bosch Pest Control Services (1) 90.00; Boss Supplies (7) 144.68; Brick Gentry PC Services (3) 2,605.25; Joe Bryant Reimbursement (1) 16.46; Builders World Supplies (1) 21.75; CJ Duffey Paper Co. Supplies (2) 1,418.10; Cartridge World Supplies (1) 19.99; CDW Government Inc. Supplies (1) 339.00; Clerk of the District Court Services (7) 420.00; Communications Engineering Services/Supplies (3) 877.44; Curt Degner Judgment Claim (1) 105.40; Danny's Service Inc. Services (1) 80.00; Davis Equipment Corporation Parts (4) 1,655.26; Dell Marketing LP. Supplies (4) 428.26; Des

Moines Stamp Mfg. Supplies (2) 410.00; Document Destruction Services (1) 42.83; Don Kerker Refund (1) 250.00; Eastern Iowa Light & Power Utilities (4) 200.94; Ed Roehr Safety Products Supplies (1) 341.70; Electronic Engineering Rental Fee (1) 99.50; Farm Plan Supplies (3) 124.15; Fastenal Company Supplies/Services (4) 72.79; FBINAA - Iowa Chapter Registration (1) 100.00; Firefighter's Association Services (1) 300.00; Fire Service Training Bureau Registration (1) 40.00; Gall's Clothing Purchase (1) 33.50; General Asphalt Construction Materials (1) 2,575.60; Genesis Health System-OC Services (5) 3,228.70; Genesis Health System-PS Services (1) 200.00; Genworth Life & Health Insurance (47) 2,127.60; Grainger Supplies (1) 74.92; Great Western Supply Co. Supplies (1) 7180.21; Guest Services Meals (1) 130.48; Joseph Hagerty Travel Advance (1) 306.00; William Hasty Reimbursement (1) 59.98; Heather Glessner Refund (1) 250.00; Matt Huthmacher Reimbursement (2) 200.00; Iowa Sports Turf Managers Dues (1) 50.00; Insight Public Sector Supplies (2) 264.22; Intoximeters Inc. Operating Equipment (1) 1,580.00; Investment Enterprises Rental Fee (1) 300.00; Iowa Chapter IAEI Registration (1) 350.00; Iowa Memorial Granite Co. Services (1) 600.00; Iowa State University Registration (1) 50.00; Jennifer Marquet Refund (1) 100.00; Joyce Marshall Refund (1) 100.00; Kellor & Kellor Landscaping Services (8) 769.51; Kone Inc. Services (1) 632.24; Law Enforcement Targets Supplies (1) 1,865.74; Mark Lawrence Reimbursement (2) 78.78; Jennifer Lerner PC Services (1) 1,187.88; Lewis Industrial Service Supplies (2) 60.65; Lisa Shoppa Refund (1) 250.00; Lycas Communication Inc. Services (1) 325.00; Lupton & Toyne Printers Services (5) 478.00; Matthews Office Equipment Supplies (4) 39.08; Menard's Supplies (20) 686.34; Mid-America Sports Advantage Rec Supplies (1) 881.17; Midwest Breathing Air Services (1) 108.29; Motion Industries Supplies (3) 84.76; MTI Distributing Inc. Parts (6) 1,529.51; Muscatine Community Schools Services (1) 9,327.38; Muscatine County Treasurer Aid to Agencies (1) 1,695.46; Muscatine Humane Society Subsidy (1) 3,500.00; Muscatine Power & Water Utilities (7) 182.92; Muscatine-Louisa Island Contribution (1) 2,800.50; NAPA of Muscatine Supplies (1) 44.76; National Audio Company Supplies (1) 172.27; Neal's Vacuum Part (1) 50.00; Newstripe Inc. Supplies (1) 23.12; Eric Nieland Reimbursement (2) 95.56; Northern Filter Media Inc. Supplies (1) 200.00; Orscheln Supplies (10) 101.84; Panther Uniforms Clothing Purchase (1) 40.95; Petty Cash

Miscellaneous (18) 217.75; Phelps Uniform Specialists Services/Rental (45) 731.60; Phoenix Products Supplies (1) 20.00; Quad City Times Subscription (1) 121.75; Quad City Times/Muscatine Journal Services/Advertising (2) 1,720.46; Quill Corporation Supplies (7) 189.27; Qwest Telephone Charges (2) 371.06; Phil Sargent Reimbursement (1) 59.75; Sherwin Williams Supplies (1) 51.99; Kevin Sink Reimbursement (1) 14.42; Smith Salas & Service - Supplies (6) 405.33; Kenneth Solberg Reimbursement (1) 50.00; Spratt Oil Sales Fuel (1) 623.00; Stone River Pharmacy Services (1) 353.72; Sycamore Printing Services (1) 65.91; Telerite Corporation Long Distance/Fax Charges (29) 172.45; Temp Associates Temporary Services (4) 2,186.10; Uniform Den Inc. Clothing Purchases (11) 4,782.92; United States Cellular Cell Phone Charges (2) 149.28; UPS Supply Chain Soluttion Shipping Charge (1) 9.00; VanDiest Supply Company Supplies (2) 1,857.60; VanMeter Industrial Parts/Supplies (4) 146.29; Leslie Wegter Reimbursement (1) 49.21; Windstream Telephone Charges (16) 1,678.29; 3-D Locksmith Services/Supplies (4) 921.00; Total \$92,982.71; Trust & Agency Fund

Bancard Services Miscellaneous (9) \$324.94; Betty Collins Reimbursement (1) 30.08; Pam Collins Reimbursement (1) 17.00; Robert Fiedler Reimbursement (1) 32.75; River's Edge Gallery Services (1) 386.00; CR Landscaping Services (1) 286.62; Menard's Supplies (1) 393.22; Wendling Quarries Materials (1) 56.36; Total \$1,526.97

#### Capital Improvement Fund

Martin & Whitacre Surveyors Services (1) \$2,000.00; Dennis Kistenmacher Services (1) 2,338.40; Quad City Times/Muscatine Journal Advertising (1) 13.05; ABC Portable Storage Rental Fee (1) 130.00; Daniels Construction Services (1) 14,980.50; Kelly Hearding, Cooling Services (1) 2,461.00; Muscatine County Recorder Services (2) 68.00; North Construction Services (1) 6,205.50; S&H Construction Services (1) 10,309.50; Bancard Services Meals (1) 29.00; Brick Gentry PC Services (1) 2,332.50; Invision Architecture Services (1) 13,164.93; Martin & Whitacre Surveyors Services (1) 1,402.50; Anderson-Bogert Services (1) 1,984.50; Martin & Whitacre Surveyors Services (1) 2,413.50; Anderson-Bogert Services (1) 332.60; Anderson-Bogert Services (1) 17,386.45; Total \$77,551.93

#### Enterprise & Utility Fund

Alliant Energy Utilities (3) \$1,645.14; Dex Media East Advertising (1) 710; Genworth Life & Health Insurance (3) 28.58; KWPC-KMCS Radio Advertising (3) 251.00; Petty Cash Miscellaneous (2) 13.54; Phelps Uniform Specialists Services (3) 1.95; Telerite Corporation Long Distance Charges (1) 769; Verizon Wireless Cell Phone Charges (1) 62.68; Windstream Telephone Charges (1) 88.86; Genworth Life & Health Insurance (2) 20.47; Jeff Hackett Electric Services (1) 315.00; Price Carpeting Refund (1) 5.00; Quill Corporation Supplies (1) 5.85; Agape Enterprises Services (2) 535.00; B&B Technologies Inc. Supplies (1) 182.46; Bancard Services Miscellaneous (8) 385.08; Builders World Supplies (1) 72.83; Dell Marketing Supplies (1) 64.96; Dex Media East Advertising (1) 10.20; Eastern Iowa Light & Power Utilities (2) 564.13; Farm Plan Supplies (1) 44.50; Fastenal Company Supplies (2) 73.52; Fleck Sales Company Beverages (1) 250.20; Footjoy Merchandise (3) 205.14; Genworth Life & Health Insurance (4) 64.88; Holmes Murphy Insurance (1) 478.74; Hornungs Pro Golf Sales Merchandise (1) 16.71; Hy-Vee Food Stores Food (3) 36.83; Iowa GCSA Dues (2) 200.00; Lupton & Toyne Printers Services (1) 50.00; Menard's Supplies (5) 178.15; Nike USA Inc. Merchandise (1) 8.88; Petty Cash Miscellaneous (1) 2.24; Phelps Uniform Specialists Services (3) 60.57; Plumb Supply Company Supplies (1) 180.00; Spratt Oil Sales Fuel (2) 3,190.14; Sprouse Distributing Inc. Beverages/Credit (3) 816.90; Sun Mountain Sports Merchandise (1) 379.14; Telerite Corporation Long Distance Charges (1) 6.85; VanDiest Supply Company Supplies (4) 3,573.87; Vanguard Distributing Co. Beverages (1) 140.25; Windstream Telephone Charges (1) 82.86; Wolfe Beverage Company Beverages (1) 199.00; Genworth Life & Health Insurance (1) 1.00; Menard's Supplies (1) 31.96; Mississippi Marine Operating Equipment (1) 750.00; Fernando Cardoza Reimbursement (1) 14.98; Genworth Life & Health Insurance (2) 94.14; Hahn Ready Mix Materials (1) 202.78; Keystone Laboratories Inc. Services (1) 697.98; Labor Ready Midwest Inc. Temporary Services (6) 3,358.06; Muscatine Power & Water Services (1) 1,513.00; Phelps Uniform Specialists Rental Fee (3) 122.82; Stacy Fouch Reimbursement (1) 31.63; Brauns Excavating Services (1) 1,621.40; Brick Gentry Services (1) 2,520.00; Dick Doyle Excavating Surcharge (3) 1,384.84; Eastern Iowa Light & Power Utilities (2) 238.64; Genworth Life & Health Insurance (2) 10.01; HarSCO Metals Americas Materials (3) 2,128.12; John A. Nabra Services (1) 1,134.18; Keystone Laboratories Inc. Services (1) 7,969.27; Petty Cash Miscellaneous (1) 1.14; Arnold Motor Supply Supplies (6) 3,776.8; Bancard Services Miscellaneous (2) 323.01; Bosch Pest Control Services (1) 45.00; Carriage House Carpet One Supplies (1) 90.00; Dan Gray Refund (1) 20.00; Genworth Life & Health Insurance (2) 18.68; Global Gov't-Ed Supplies (1) 123.82; Menard's Supplies (1) 12.99; Orscheln Supplies (1) 9.99; Phelps Uniform Specialists Services/Rental Fee (6) 126.81; Raynor Door Inc. Services (1) 1,175.00; S.J. Smith Co. Supplies (1) 86.40; Safety-Kleen Services (1) 510.00; Scott Day Refund (1) 10.00; Team Staffing Solutions Temporary Services (3) 212.32;



Telerite Corporation Long Distance/Fax Charges (2) 2,150; Temp Associates Temporary Services (4) 710.16; Tri-State Automatic Sprinklers Services (1) 3,316.42; United States Cellular Cell Phone Charges (1) 88.31; Weikert Iron & Metal Services (1) 228.00; Windstream Telephone Charges (1) 128.48; Alliant Energy Utilities (1) 68.57; Arnold Motor Supply Supplies (2) 38.75; Bancard Services Miscellaneous (11) 1,293.26; Bavco Supplies (1) 247.55; Bowe Machine Company Services (1) 1,500.00; Brick Gentry Services (1) 393.75; Cintas FAS Lockbox 63652 Supplies (1) 127.85; Fastenal Company Supplies (3) 44.78; Genworth Life & Health Insurance (9) 253.58; Grainger Supplies (2) 121.69; Hach Company Supplies (1) 896.95;

Jim Hodel Inc. Supplies (1) 62.00; L&M Waste Systems Services (1) 92.00; Lewis Industrial Service Supplies (3) 823.02; Lupton & Toyne Printers Services (1) 36.00; Mailboxes & Parcel Depot Shipping Charge (1) 25.55; Menard's Supplies (2) 104.77; Mine Safety Appliances Supplies (1) 767.37; Muscatine Power & Water Utilities (14) 3,278.60; Office Depot Inc. Supplies (3) 247.23; Orscheln Supplies (7) 167.43; Petty Cash Miscellaneous (5) 36.16; Phelps Uniform Specialists Services/Rental (10) 343.74; Plumb Supply Company Supplies (2) 102.72; Quad City Safety Inc. Supplies (1) 307.93; Quad City Times/Muscatine Journal Services (1) 13.05; Smith Filter Corporation Supplies (1) 265.71; Teledyne Isco Inc. Parts (1) 280.87; Telerite Corporation Long Distance/Fax Charges (2) 20.26; USA Blue Book Supplies (2) 475.37; VanMeter Industrial Supplies/Credit (5) 411.64; Windstream Telephone Charges (1) 122.48; Best Western Regency Inn Lodging (3) 252.00; Brick Gentry Services (1) 712.50; Elliott Equipment Company Equipment Purchase (1) 84,330.27; Genworth Life & Health Insurance (4) 73.85; Hahn Ready Mix Materials (1) 264.63; Iowa Water Environment Certifications (5) 120.00; Lewis Industrial Service Supplies (1) 58.36; Menard's Supplies/Credit (4) 48.54; Muscatine Power & Water Services (3) 73.42; Phelps Uniform Specialists Rental Fee (3) 48.84; Sulzberger Excavating Supplies (1) 97.50; Carver Aero Services (1) 3,791.67; Arnold Motor Supply Parts (6) 708.75; Bancard Services Miscellaneous (2) 201.44; Document Destruction Services (1) 42.84; Electronic Engineering Papers (1) 74.50; EMSLR-UI Healthcare Registration (1) 2,200.00; Foster Coach Sales Inc. Parts (1) 58.26; Genworth Life & Health Insurance (2) 34.85; Helen Donis Overpayment (1) 45.38; Kriegers Inc. Parts (1) 71.34; Lange's Safety Service Services (1) 35.00; Loretta Zavala Overpayment (1) 30.00; Quill Corporation Supplies (2) 85.67; Sisco Overpayment (1) 3,465.00; Trinity Muscatine Services/Supplies (2) 322.54; Windstream Telephone Charges (1) 69.05; Total \$156,260.24

#### Internal Service Funds

A-1 Quality Tire & Car Care Services/Supplies (15) \$3,858.10; Altorfer Inc. Services (3) 2,066.40; Arnold Motor Supply Supplies/Credit (56) 2,661.43; Bancard Services Miscellaneous (2) 175.95; Blick & Blick Oil Inc. Fuel (1) 24,186.47; Blue Flame Propane LLC Parts (1) 46.20; CCP Industries Inc. Supplies (1) 254.68; Chemsearch Supplies (1) 472.77; Farm Plan Parts/Credit (5) 144.10; Fastenal Company Supplies (1) 66.55; Genworth Life & Health Insurance (2) 42.14; Great River Tire Co. Inc. Supplies/Services (2) 467.82; Harper's Cycling & Fitness Services (1) 10.00; Holmes Collision Repair Services (2) 6,756.32; Hyink's Standard Service Services (1) 12.00; Keith Mfg. Co. Services (1) 496.89; Keystone Automotive Parts/Credit (3) 32.16; Kriegers Inc. Parts/Services/Credit (12) 802.08; Lewis Industrial Service Parts (1) 46.10; Menard's Supplies (1) 49.45; Motion Industries Inc. Supplies (1) 129.89; NAPA of Muscatine Parts (3) 50.65; National Coatings Supplies (1) 557.65; Orscheln Supplies (3) 59.01; Phelps Uniform Specialists Services/Rental Fee (6) 107.69; Pipeco Inc. Services (1) 824.87; Praxair Distribution Parts (1) 146.07; Rainbow Oil Co. Oil/Supplies (2) 1,891.64; Rexco Equipment Inc. Parts (1) 308.89; S.J. Smith Co. Supplies (1) 22.81; Telerite Corporation Long Distance Charges (1) 5.66; Thomas Bus Sales of Iowa Parts (1) 204.73; Trans-Iowa Equipment Inc. Parts (1) 947.29; Truck-N-Trailer Inc. Parts (1) 238.94; Twin Bridges Truck City Supplies (4) 246.41; Quill Corporation Supplies (1) 58.02; Wellmark Blue Cross Blue Shield Insurance (5) 182,335.54; Wellmark Blue Cross Blue Shield Insurance (2) 12,158.82; Avestis Third Party Admin Insurance (1) 413.69; Family Eye & Contact Lense Supplies (1) 143.00; Telerite Corporation Fax Charges (5) 0.90; Wellmark Blue Cross Blue Shield Credit (1) (156,000.00); Genworth Life & Health Insurance (10) 152.61; Petty Cash Miscellaneous (2) 23.51; Phelps Uniform Specialists Rental Fee (3) 15.09; Telerite Corporation Long Distance/Fax Charges (4) 29.40; Windstream Telephone Charges (1) 27.62; Genworth Life & Health Insurance (2) 3.72; Genworth Life & Health Insurance (2) 1,718.24; Total \$89,469.08; Municipal Housing Programs

ADT Security Systems Services (2) \$771.84; Bancard Services Miscellaneous (1) 39.99; City Refuse Collection Services (1) 182.32; Generations Area Agency Services (1) 50.00; Iowa Chapter of NAHRO Dues (1) 75.00; Kelly Heating, Cooling Services (1) 192.00; Kone Inc. Services (1) 619.62; Lupton & Toyne Printers Services (2) 45.25; McGladrey & Pullen Services (1) 700.00; Menard's Supplies (11) 1,739.92; City of Muscatine Housing

Miscellaneous (32) 20,778.46; Orscheln Supplies (1) 13.06; Phelps Cleaning Service Services (2) 125.00; Plumb Supply Company Parts (1) 97.22; Quill Corporation Supplies (2) 45.35; Sycamore Printing Services (1) 47.47; VanMeter Industrial Parts (1) 8.15; ADT Security Systems Services (1) 280.01; Alliant Energy Utilities (1) 1,276.78; Boss Supplies (2) 135.92; City Refuse Collection Services (1) 98.20; Fedex Shipping Charge (1) 25.64; Generations Area Agency Services (1) 50.00; Granbridge Real Estate Mortgage Payment (6) 18,906.09; HD Supply Facilities Parts (1) 81.24; Kelly Heating, Cooling Services (3) 323.95; Kone Inc. Services (1) 165.65; Lupton & Toyne Printers Services (2) 22.63; Menard's Supplies (1) 49.45; City of Muscatine Housing Miscellaneous (25) 5,972.64; Muscatine Power & Water Supplies (1) 989.55; Neal's Vacuum Supplies (1) 17.98; Plumb Supply Company Parts (1) 36.75; Quill Corporation Supplies (2) 22.67; Alliant Energy Utilities (5) 243.73; Axtell Interiors Services (1) 933.48; Bancard Services Miscellaneous (3) 265.02; Builders World Supplies (1) 2.19; Burns & Sons Direct Appliances Appliance Purchase/Parts (2) 1,282.84; City Refuse Collection Services (1) 320.00; Dell Marketing L.P. Supplies (1) 91.27; Farm Plan Parts (3) 219.40; Fastenal Company Supplies (1) 4.54; Kellor & Kellor Landscaping Services (1) 650.00; Lupton & Toyne Printers Services (2) 22.62; McGladrey & Pullen Services (1) 700.00; Menard's Supplies (11) 805.28; City of Muscatine Housing Miscellaneous (31) 12,654.27; Muscatine Power & Water Utilities (6) 68.33; Orscheln Supplies (2) 18.37; Phelps Cleaning Service Services (1) 40.00; Plumb Supply Company Parts/Supplies (5) 220.31; Quill Corporation Supplies (2) 22.65; Sycamore Printing Services (1) 17.49; Windstream Telephone Charges (1) 33.51; Bancard Services Miscellaneous (1) 150.00; Insight Public Sector Supplies (1) 109.62; Lupton & Toyne Printers Services (3) 90.50; McGladrey & Pullen Services (1) 1,100.00; City of Muscatine Housing Miscellaneous (37) 17,003.88; Nan McKay & Associates Services (1) 224.00; Newbury Management Company Rent Payment (1) 539.00; Dane Paulson Rent Payment (1) 278.71; Matt Porter Rent Payment (1) 209.55; Quill Corporation Supplies (2) 90.68; Sycamore Printing Services (2) 65.84; Dana Wilson Rent Payment (1) 122.58; Zion Lutheran Church Rent Payment (1) 132.00; Genworth Life & Health Insurance (2) 9.15; Hy-Vee Food Stores Food (2) 24.56; Insight Public Sector Computer Hardware (2) 324.69; Total \$93,075.86

#### ADDITIONAL BILLS FOR APPROVAL 7-Apr-11

#### General Fund

Bancard Services Padlocks - Evidence Room \$14.64; Gregg Mandsager Reimb. Fitness Scholarship 50.00; University of Louisville Registration - B. Talkington 675.00; Subtotal \$739.64

#### Capital Project Fund

Muscatine County Recorder Recording Fee \$59.00; Internal Service Fund

Payroll Account Payroll Transfer \$276,000.00; Payroll Account Payroll Transfer 67,000.00; Payroll Account Payroll Transfer 17,229.42; Payroll Account Payroll Transfer 279,000.00; Payroll Account Payroll Transfer 69,000.00; Payroll Account Payroll Transfer 19,828.44; Payroll Account Payroll Transfer 19,084.14; Internal Revenue Service Federal Tax Withholding 81,086.80; Treasurer, State of Iowa State Tax Withholding 16,966.41; Wellmark BC/BS Health & Dental Ins. Payment 39,000.00; Wellmark BC/BS Health & Dental Ins. Payment 39,000.00; Internal Revenue Service Federal Tax Withholding 83,098.05; Treasurer, State of Iowa State Tax Withholding 17,231.41; Treasurer, State of Iowa Sales Tax Deposit 10,018.93; Wellmark BC/BS Health & Dental Ins. Payment 39,000.00; Subtotal \$1,072,543.60

#### Section 8

Various Landlords Correction to Estimated April Rent \$3,356.88; Total Bills For Approval \$1,587,565.91; Voids \$(20,325.44); Net Disbursements \$1,567,240.47; Journal Entries Total Expenditures \$1,567,240.47