

PROOF OF PUBLICATION

I, Jeff Lee, being duly sworn, on my oath, say that I am an advertising clerk at the *Muscatine Journal*, a newspaper of general circulation, published in the City of Muscatine, Muscatine County, Iowa; and that the following Notice:

Muscatine City Clerk

Minutes & Bills

February 7, 2013

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:

February 15, 2013

Jeff Lee

STATE OF IOWA MUSCATINE COUNTY

Subscribed and sworn to before me this
15th day of February, 2013

Beth Lester
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. - February 7, 2013

Mayor DeWayne Hopkins City Council meeting for Thursday, February 7, 2013, to order at 7 p.m. Councilmembers present were LeRette, Fitzgerald, Natvig, Shihadeh, Bynum, Phillips, and Spread.

The meeting began with the Pledge of Allegiance. Consent Agenda approved as follows:

- * Minutes of the January 17, 2013 City Council meeting and January 31, 2013 General Fund Overview
- * Second reading for a new Class "C" Liquor License for Delta Waterfowl, 3200 Lucas Street - Delta Waterfowl Foundation (pending inspections and insurance); renewal of a Class "C" Beer Permit and Sunday Sales for Loos Inc., 711 Park Avenue - Loos Inc. (pending inspections); renewal of a Class "B" Wine Permit, Class "C" Beer Permit and Sunday Sales for Kum & Go #436, 501 Cedar Street - Kum & Go LC (pending inspections); renewal of a Class "B" Wine Permit, Class "C" Beer Permit and Sunday Sales for Kum & Go #437, 709 Grandview Avenue - Kum & Go LC (pending inspections); renewal of a Class "B" Wine Permit, Class "C" Beer Permit and Class "E" Liquor License for Fareway Stores Inc. #998, 2100 Cedar Plaza Drive - Fareway Stores Inc. (pending inspections); renewal of a Class "C" Liquor License and Sunday Sales for Diamond Dave's Taco Co., 2608 Second Avenue - South Of The Border Inc. (pending inspections and insurance)
- * Renewal of a Taxicab License for Non-Emergency Medical Transport Inc. - Dana A. LaRue - 45 Colony Drive

- * Use of city property approved for April Cancer run Run/Walk on April 20, 2013 from 8:30 a.m. to 10:00 a.m.
- * Filing of Communications 12A-B
- * Approval of Bills for Approval totaling \$1,967,856.39

At this time Mayor Hopkins read information concerning MuscaBus driver Robert G. Barkema who assisted a gentleman who had fallen down in his home. The Mayor then presented a Certificate of Recognition to Mr. Barkema for going above and beyond the duties of a MuscaBus driver.

Mr. Barkema, after accepting the award, stated, "You hope you do the right thing, and Reed, the gentleman that I helped, would say I did the right thing."

Resolution adopted approving the final plat for the Ripley Addition Part One.

Second reading of an ordinance rezoning property within the Ripley's Mobile Home Park approved.

Resolution adopted awarding General Obligation Refund Bonds, Series 2013, to Central State Bank of Muscatine, and authorizing the calling of 2006 bonds.

Finance Director Nancy Lueck stated bids were received earlier in the day. She stated bids were solicited from the three local banks with the lowest bid from Central State Bank. She stated this action will save the city approximately \$48,000. She then stated there will be one more action item required to complete the financing.

Resolution adopted accepting easements for the Cedar Street Reconstruction Project - Phase II.

Councilmember Natvig thanked Trinity and the Y for their property donations.

Resolution adopted awarding the contract for the West Hill Sanitary and Storm Sewer Separation Project - Phase II to Langman Construction of Rock Island, Illinois, in the amount of \$3,686,579.01.

Councilmember Spread asked why there was a large difference between the bids that were received.

City Administrator Gregg Mandsager stated that bids received ranged from \$4.7 million down to the lowest bid from Langman Construction. He stated that Miller Trucking from the Rock Island/Moline area was a new bidder to the city and was very close to the contractor who is presently on site.

Public Works Director Randy Hill stated Langman Construction is already on site and will be able to begin Phase II while finishing Phase I.

Resolution adopted officially using the name E. 24th Street for the improved public street located north of Cottonwood Apartments and east of University Drive.

Councilmember Fitzgerald asked why it wasn't named Ford Avenue or East Ford Avenue.

Public Works Director Hill stated there is quite a distance between where Ford Avenue ends to this property on University Drive. He stated it is basically another street off of University Drive.

Traffic Safety Improvement Program Funding Agreement with the Iowa Department of Transportation approved in the amount of \$138,000 for signal design and installation in front of the high school on Cedar Street.

Request approved to issue a purchase order to Interstate Power Systems in the amount of \$86,697.88 for diesel emission reduction equipment and installation and a purchase order to Nelson Electric in the amount of \$1,900 for installation of a regeneration panel.

Request approved to issue a purchase order to Mac's Trailers (Heartland Trailers) in the amount of \$5,000 for a partial tilt bed trailer for Public Works.

Under comments, Councilmember Shihadeh stated that the city's budget sessions for fiscal year 2013/2014 are still ongoing. He encouraged citizens to attend the meetings.

City Administrator Mandsager stated that Councilmembers had on their desks a copy of the Economic Development quarterly from the GMCCI.

Mayor Hopkins stated that next Thursday, February 14, 2013, Chinese government officials from Hebei Province will be visiting Muscatine. He asked everyone to say hello. The meeting adjourned at 7:25 p.m.

DeWayne Hopkins, Mayor

ATTEST:
Gregg Mandsager, City Administrator

CITY OF MUSCATINE BILLS FOR APPROVAL February 7, 2013

General Fund

- A-1 Quality Tire & Car Care Services/Supplies (5) \$377.32; Ace Hardware Supplies (1) 22.58; Advanced Business System Services (1) 513.83; Affiliated Computer Service Registration (2) 170.00; Alexis Fire Equipment Co. Supplies (2) 540.72; Alliant Energy Utilities (12) 6,946.02; Arnold Motor Supply Parts/Shipping (14) 283.57; B&B Drain Tech Inc. Sanitary Facilities (1) 55.00; Bancard Services Miscellaneous (30) 4,533.16; Beyond Technology Supplies (1) 58.09; Bi-State Regional Commission Dues (1) 2,574.75; Bosch Pest Control Services (1) 90.00; Boss Supplies (5) 315.34; Brick Gentry PC Services (3) 6,571.89; BSN Sports Inc. Supplies (1) 52.99; Builders World Credit (1) (10.30); CCP Industries Inc. Uniforms (3) 253.21; CenturyLink Telephone Charges (2) 405.05; Clerk of the District Court Court Costs (8) 795.00; Communications Engineering Services (3) 1,569.44; Josh Cummings Reimbursement (1) 40.39; Danny's Service Inc. Services (1) 65.00; Davis Equipment Corporation Parts (1) 121.78; Dell Marketing LP Supplies (2) 177.28; DLT Solutions Inc. Computer Software (1) 945.29; Document Destruction Services (2) 63.76; Eastern Iowa Light & Power Utilities (4) 430.76; Ed M Field Equipment Co. Supplies (2) 1,250.75; Rheannon Ehlers Services (1) 95.00; Encore

PUBLIC DOCUMENT
INDEX No.

9 2 3 4 9

CITY CLERK'S OFFICE
MUSCATINE, IOWA

- Unlimited Services (1) 93.31; Fastenal Company Supplies (3) 103.94; Fedex Postage (2) 136.48; Freers & Sons Tree Service Services (1) 1,500.00; Gary Weikert Refund (1) 20.00; Gatto USA Inc. ATE Fees (2) 22,815.00; General Asphalt Construction Materials (1) 1,518.00; Genesis Health System-EAP Services (1) 815.10; Genesis Health System-OC Services (3) 1,971.20; Grainger Parts (1) 15.61; Greenwood Cleaning System Supplies (2) 160.00; Harper's Cycling & Fitness Supplies (1) 75.00; Health Systems International RX Services (1) 85.25; Paul Hein Operating Equipment (1) 394.00; Hewlett-Packard Company Office Equipment/Supplies (2) 256.15; Hometown Plumbing & Heating Services (1) 4,300.00; DeWayne Hopkins Reimbursement (1) 158.10; Tim Hull Scholarship (1) 50.00; Hydrex Inc. Supplies (2) 246.45; Iowa Department of Public Health Registration (1) 250.00; Insight Public Sector Supplies (1) 114.97; Interstate Power Systems Services (1) 19,422.04; International Association-Chiefs of Police Dues (2) 265.00; Investment Enterprises Rental Fee (1) 300.00; Iowa League of Cities Registration (4) 100.00; Iowa Prison Industries Materials (1) 1,706.00; JS Fire Inc. Services/Supplies (7) 274.47; Kellor & Kellor Landscaping Services (130) 2,947.03; Todd Koch Reimbursement (1) 75.00; Lucas Communication Inc. Services (1) 120.63; Lupton & Toyne Printers Services (2) 57.00; Mailboxes & Parcel Depot Postage (1) 14.15; Gregg Mandsager Reimbursement (1) 39.99; Mari Alloway Refund (1) 100.00; Mays Welding Operating Equipment (1) 858.00; Menard's Supplies (22) 323.05; Mid-States Organized Crime Registration (1) 200.00; Midwest Wheel Co. Parts (3) 181.36; Miracle Car Wash-Muscatine Services (1) 18.69; Motion Industries Parts (2) 80.86; MTI Distributing Inc. Parts (3) 545.41; Municipal Emergency Services Supplies/Clothing (2) 5,517.04; Muscatine Association Firefighters Clothing Purchases (4) 191.40; Muscatine County Auditor Local Share Contribution (1) 20,160.78; Muscatine Humane Society Subsidy (1) 5,000.00; Muscatine Lawn & Power Parts (1) 30.55; Muscatine Power & Water Utilities (13) 13,170.19; Northwest Mechanical Inc. Services (1) 466.50; Orscheln Supplies (7) 218.20; Paetec Telephone Charges (4) 354.29; Panther Uniforms Clothing Purchases (2) 194.45; Phelps Uniform Specialists Services (1) 172.87; Phillips Bros. Rentals Parts (5) 95.65; Pitney Bowes Global Rental Fee (1) 350.97; Precision Machine Inc. Supplies (1) 25.00; Quad City Area Fire Marshal Dues (1) 40.00; Quill Corporation Supplies (2) 30.87; Radar Road

Tec Services (1) 385.00; Reeves Battery Sales Supplies (1) 320.00; Rexco Equipment Inc. Operating Equipment/Parts (4) 4,761.05; Robert Brooke & Associates Supplies (1) 34.19; Joseph Roseman Reimbursement (1) 75.00; S.J. Smith Co. Supplies (2) 114.55; Staples Advantage Supplies (5) 477.51; Superior Awards & Service Supplies (2) 334.32; Sycamore Printing Inc. Services (1) 50.53; Tallgrass Business Resources Supplies (4) 258.41; Telerite Corporation Long Distance/Fax Charges (23) 147.56; Temp Associates Temporary Employees (8) 4,345.20; The Pin Center Supplies (1) 112.45; Tipton Electric Motors Services (1) 80.56; Tom Schneider Refund (1) 20.00; Trinity Muscatine Services (1) 1,932.00; Trinity Muscatine-Physicians Services (2) 2,600.00; United States Cellular Cell Phone Charges (3) 169.76; USPS Postage (1) 4,000.00; University of Iowa Hospitals Services (1) 1,500.00; VanMeter Industrial Parts (5) 117.15; Vantagepoint Transfer Contribution (1) 633.16; Walmart Supplies (1) 20.00; West Payment Center Computer Software (1) 269.64; Windstream Telephone Charges (15) 1,432.06; Xerox Corporation Copies (2) 192.88; Audio Editions Books (1) 296.78; Baker & Taylor Entertainment Books (7) 901.41; Bancard Services Miscellaneous (1) 30.00; Greg Benefield Reimbursement (1) 43.86; Connie Armstrong Refund (1) 17.00; Copy Systems Inc. Services (2) 77.89; CW Associates Books (1) 38.00; Demco Supplies (3) 218.50; GEORC-Amazon CDs/DVDs/Books/Credit/Games (37) 1,997.03; Marianna Haas Reimbursement (1) 33.15; ID Label Inc. Supplies (1) 211.40; Independent Stationers Supplies (1) 11.06; Ingram Library Services Books (1) 2.39; Julie Lear Reimbursement (1) 50.34; Mailfinance Meter Rental (1) 230.64; Melanie Moore Services (1) 325.00; Muscatine Power & Water Utilities (1) 109.99; OCLC Inc. Services (1) 920.42; Proquest LLC Subscription (2) 2,630.00; Showcases Supplies (2) 589.36; Putnam Museum Services (1) 94.00; Total \$171,244.87

Trust & Agency Fund

Bancard Services Miscellaneous (3) \$220.52; Clarion Hotel Lodging (4) 246.40; Hy-Vee Food Stores Food (3) 70.81; Pella Dutchesses Services (1) 212.00; Erin Thomas Services (1) 250.00; Bancard Services Miscellaneous (4) 321.53; Menard's Supplies (3) 41.81; Sign Pro Supplies (1) 70.00; Jaarsma Bakery Services (1) 155.35; Total \$1,588.42

Capital Improvement Fund

Canadian Pacific Railway Services (2) \$8,871.78; Brick Gentry PC Services (1) 1,035.00; Steve Dalbey Services (1) 191.20; Legal Abstract Company Services (3) 620.00; Martin & Whitacre Services (1) 1,400.00; Sultzberger Excavating Services (3) 28,778.21; Brick Gentry PC Services (1) 1,965.00; Kellor & Kellor Landscaping Services (2) 87.56; Stanley Consultants Inc. Services (1) 34,911.28; Cornerstone Excavating Services (1) 221,187.89; Steve Dalbey Services (1) 2,875.80; Brick Gentry PC Services (2) 645.00; Canadian Pacific Railway Services (1) 2,588.48; Invision Architecture Services (1) 1,925.00; Total \$307,082.20

Enterprise & Utility Fund

CCP Industries Inc. Uniforms (1) \$58.38; Dex Media East Inc. Advertising (1) 7.69; Paetec Telephone Charges (1) 70.86; Phelps Uniform Specialists Services (3) 1.95; Staples Advantage Supplies (1) 20.92; Windstream Telephone Charges (1) 31.57; Boss Supplies (1) 21.00; Staples Advantage Supplies (1) 1.86; Adams Golf Ltd. Merchandise (1) 66.81; Agsource Laboratories Services (1) 363.60; Alliant Energy Utilities (2) 470.15; Arnold Motor Supply Parts/Shipping (5) 323.03; Bancard Services Miscellaneous (10) 506.87; Brick Gentry PC Services (1) 450.00; Chamberlin Heating & AC Supplies (1) 218.49; Cleveland Golf/SRIXON Merchandise (1) 74.98; Culligan Inc. Rental Fee (1) 27.25; Dex Media East Inc. Advertising (1) 11.06; Eastern Iowa Light & Power Utilities (2) 684.92; Fore! Reservations Inc. Software Renewal (1) 1,500.00; Freeman Lock & Alarm Inc. Services (1) 84.00; Hy-Vee Food Stores Food/Supplies (2) 48.17; Insight Public Sector Supplies (1) 34.99; Iowa Golf Association Dues (1) 200.00; John Deere Financial Parts (3) 154.05; Menard's Supplies (11) 202.19; MTI Distributing Inc. Parts (1) 787.01; Muscatine Power & Water Utilities (3) 180.72; Nike USA Inc. Merchandise (1) 24.98; Orscheln Supplies (2) 107.97; Phelps Uniform Specialists Services (3) 36.45; Prestige Flag & Banner Supplies (1) 254.12; Rexco Equipment Inc. Operating Equipment (1) 2,148.78; Smith Sales & Service Parts (2) 34.30; Telerite Corporation Long Distance Charges (1) 11.35; Titleist Merchandise (2) 174.54; VanWall Equipment Services (3) 2,198.68; Windstream Telephone Charges (1) 94.71; Arnold Motor Supply Parts (1) 6.10; JS Fire Inc. Services (1) 7.29; JS Fire Inc. Services (1) 13.55; Alliant Energy Utilities (1) 2,300.81; Arnold Motor Supply Supplies (2) 116.80; Bancard Services Miscellaneous (1) 89.99; ISOSWO Registration (1) 185.00; Raymond King Reimbursement (1) 50.00; Labor Ready Midwest Temporary Employees (1) 624.60; Muscatine Power & Water Utilities/Services (2) 1,646.69; United States Cellular Cell Phone Charges (1) 60.38; Victor Castillo Refund (1) 12.88; Brick Gentry PC Services (1) 300.00; Dick Doyle Excavating Services/Supplies (2) 25,340.00; Eastern Iowa Light & Power Utilities (2) 221.28; ISOSWO Registration (1) 200.00; Jeff Hackett Electric Services (1) 2,085.00; JJH Hauling Services (1) 3,500.00; Alliant Energy Utilities (1) 5,541.78; Bancard Services Miscellaneous (1) 89.99; Bosch Pest Control Services (1) 45.00; Brick Gentry PC Services (2) 1,620.00; Integrated Technology Services (1) 19.95; JJH

Hauling Services (1) 12,006.00; JS Fire Inc. Supplies (1) 38.14; Leland Lamp Machine Shop Supplies (1) 176.00; Menard's Supplies (6) 475.77; Orscheln Supplies (1) 69.17; Phelps Uniform Specialists Services (3) 38.49; Scott County Waste Commission Services (1) 46.00; Sycamore Printing Services (1) 16.52; Team Staffing Solutions Temporary Employees (2) 132.70; Telerite Corporation Long Distance/Fax Charges (2) 14.72; Temp Associates Temporary Employees (3) 285.27; Weikert Iron & Metal Inc. Services (1) 780.00; Windstream Telephone Charges (1) 144.28; Adel Wholesalers Inc. Supplies (1) 104.97; Alliant Energy Utilities (6) 12,292.95; Arnold Motor Supply Supplies/Shipping (3) 279.99; Bancard Services Miscellaneous (7) 912.39; Builders World Supplies (1) 54.94; CH McGuiness Co. Inc. Services (1) 1,316.40; CCP Industries Inc. Uniforms (2) 43.56; Cintas Corporation Supplies (1) 69.86; Conn Communications Inc. Cell Phone Charges (1) 199.98; Curry's RD Truck & Trailer Services (1) 75.00; Environmental Express Inc. Supplies (1) 814.20; Fastenal Company Supplies (5) 426.85; Grainger Supplies (5) 217.91; Hempel Pipe & Supply Inc. Supplies (1) 191.09; John Deere Financial Supplies (1) 99.21; Keystone Laboratories Inc. Services (1) 624.00; Jon Koch Reimbursement (2) 629.20; Lewis Industrial Service Supplies (1) 15.72; Mailboxes & Parcel Depot Shipping Charge (1) 25.00; Menard's Supplies (8) 706.20; Midland Scientific Inc. Supplies (6) 1,203.84; Mine Safety Appliances Supplies (1) 271.44; Motion Industries Inc. Parts (2) 97.09; Muscatine Journal Subscription Renewal (1) 130.00; Muscatine Power & Water Utilities/Services (18) 9,914.97; Orscheln Supplies (2) 95.80; Phelps Uniform Specialists Services/Rental Fee (6) 245.65; S.J. Smith Co. Supplies (2) 23.90; Spratt Oil Sales Fuel (1) 12,909.00; TCC Materials Supplies (1) 93.40; Telerite Corporation Long Distance/Fax Charges (2) 18.58; Trane USA Inc. Parts (1) 350.78; United States Cellular Cell Phone Charges (2) 129.63; USA Blue Book Supplies (1) 115.73; VanMeter Industrial Supplies (4) 284.39; Vantagepoint Transfer Contributions (1) 4,055.62; Water Environment Federation Dues (2) 234.00; Windstream Telephone Charges (1) 138.28; 3-D Locksmith Supplies (1) 5.00; China Buffet Refund (1) 61.25; China Garden Refund (1) 75.00; ISWEP Dues (1) 1,000.00; Muscatine Power & Water Contribution/Software Maintenance (3) 9,409.66; Orscheln Supplies (1) 4.69; Staples Advantage Supplies (1) 13.00; Alliant Energy Utilities (1) 484.07; Carver Aero Inc. Services/Reimbursement (2) 3,872.48; FSH Communications Telephone Charges (1) 55.00; Muscatine Power & Water Utilities (3) 282.26; Treasurer State of Iowa Registration (1) 40.00; Apria Healthcare Inc. Supplies (1) 21.00; Arnold Motor Supply Parts (2) 377.28; Bancard Services Miscellaneous (6) 865.03; Cartridge World Supplies (1) 44.98; Document Destruction Services (1) 18.00; Eastern Iowa Community College Supplies/Dues (2) 43.00; Electronic Engineering Papers (1) 46.70; Foster Coach Sales Supplies (1) 60.00; Michael Hartman Reimbursement (1) 45.14; Lange's Safety Service Services (2) 60.00; Municipal Emergency Service Supplies (1) 48.09; Muscatine Associate Firefighters Clothing Purchase (1) 55.70; Muscatine Power & Water Utilities (1) 135.99; Physio-Control Inc. Supplies (1) 1,493.00; Staples Advantage Supplies (1) 6.50; Sycamore Printing Services (1) 16.05; Verizon Wireless Cell Phone Charges (1) 80.63; Bancard Services Miscellaneous (1) 89.59; FedEx Postage (1) 35.97; Windstream Telephone Charges (1) 78.92; Total \$138,324.05

Internal Service Funds

A-1 Quality Tire & Car Care Services/Supplies (11) \$1295.89; Altior Inc. Parts/Services (2) 1,734.05; Arnold Motor Supply Supplies/Credit (52) 2,546.64; Bancard Services Miscellaneous (1) 129.99; Blick & Blick Oil Fuel (2) 44,582.38; Browns of Two Rivers Parts (1) 116.90; Central Service & Supply Supplies (1) 51.17; Daufeld's Truck-n-Trailer Parts (2) 34.80; Excel Auto Glass Services (1) 267.79; Fastenal Company Parts (3) 15.04; Hahn Ready Mix Materials (1) 1,090.10; Hart's Auto Supply Supplies (1) 189.00; Hawkeye Trucks Parts (1) 154.85; Henderson Products Inc. Parts (1) 397.35; Interstate Battery Supplies (1) 310.85; Krieglers

Parts/Services (11) 4,169.22; Lewis Industrial Service Parts (1) 74.62; Martin Equipment Parts (1) 94.69; Menard's Supplies (1) 28.96; Momar Inc. Supplies (1) 136.45; NAPA of Muscatine Parts (5) 82.16; National Coatings & Supplies Supplies (4) 379.37; Orscheln Parts (1) 718; Phelps Uniform Specialists Services (3) 51.92; Praxair Distribution Inc. Parts (1) 183.39; Reeves Battery Sales Parts (3) 244.00; S.J. Smith Co. Parts/Supplies (6) 169.27; Safety-Kleen Services (1) 139.51; Thomas Bus Sales of Iowa Parts (1) 88.18; Truck Country of Iowa Services/Parts (2) 222.26; Twin Bridges Truck City Supplies/Credit (6) 91.15; 1st AYD Corporation Supplies (1) 120.18; Quill Corporation Supplies (1) 71.99; Staples Advantage Supplies (1) 14.86; Holmes Murphy Insurance (1) 17,700.00; Telerite Corporation Fax Charges (2) 0.46; Muscatine Power & Water Utilities (2) 105.38; Paetec Telephone Charges (1) 70.86; Telerite Corporation Long Distance/Fax Charges (3) 26.05; Windstream Telephone Charges (1) 31.57; Total \$77,220.48

Municipal Housing Programs

CenturyLink Telephone Charges (1) \$226.49; City Refuse Collection Services (1) 182.32; Dell Marketing Supplies (1) 87.80; Green Valley Cabinet Co. Materials (2) 1,495.85; Kelly Heating, Cooling Services (1) 129.10; Kone Inc. Services (1) 697.45; Menard's Supplies (6) 864.54; City of Muscatine Housing Miscellaneous (32) 19,893.70; O'Reilly Automotive Inc. Supplies (1) 20.75; Sherwin Williams Supplies (1) 23.40; Staples Advantage Supplies (1) 13.94; Tri-State Automatic Sprinklers Services (1) 850.00; Tyco Integrated Security Services (1) 304.22; Alliant Energy Utilities (1) 1,719.54; Bancard Services Miscellaneous (1) 45.90; City Refuse Collection Services (1) 98.20; Grandbridge Real Estate Mortgage Payment (6) 19,941.48; Kelly Heating, Cooling Services (1) 161.26; Kone Inc. Services (1) 186.44; Menard's Supplies (4) 201.22; City of Muscatine Housing Miscellaneous (24) 7136.74; Plumb Supply Company Parts (1) 56.22; Tri-State Automatic Sprinklers Services (1) 450.00; Tyco Integrated Security Services (1) 311.63; Alliant Energy Utilities (3) 220.82; Arnold Motor Supply Parts (2) 30.81; Bancard Services Miscellaneous (1) 20.07; Carriage House Carpet One Services (1) 1,259.70; City Refuse Collection Services (1) 320.00; Dell Marketing Supplies (1) 154.68; Kelly Heating, Cooling Services (1) 60.00; Menard's Supplies (4) 220.35; City of Muscatine Housing Miscellaneous (31) 14,802.51; Muscatine Power & Water Utilities (15) 844.44; Orscheln Parts (1) 719; Plumb Supply Company Parts/Supplies (8) 133.88; The Quad Doctor Services (1) 210.00; Sherwin Williams Supplies (2) 231.50; Staples Advantage Supplies (1) 18.40; Surface Cure Services (1) 350.00; VanMeter Industrial Parts (1) 35.53; Windstream Telephone Charges (1) 36.90; Basulto Properties LLC Rent Payment (1) 74.00; Juan Fournere Rent Payment (1) 226.00; Fulton Place Ltd. Rent Payment (1) 78.78; Arlo Lessinger Rent Payment (1) 93.00; Mary Harvey Rent Payment (1) 280.00; Muscatine Center Social Rent Payment (1) 62.00; City of Muscatine Housing Miscellaneous (40) 23,161.56; Muscatine Power & Water Utilities (3) 50.00; Newbury Management Rent Payment (1) 146.00; Rental Property Outlet Rent Payment (1) 148.00; Staples Advantage Supplies (2) 39.20; Strongarm Properties Rent Payment (1) 206.00; Sycamore Estates Rent Payment (1) 539.00; John Timm Rent Payment (1) 335.00; Hy-Vee Food Stores Food (1) 13.28; Total \$99,506.79

ADDITIONAL BILLS FOR APPROVAL

7-Feb-13

General Fund

Legislative Services Agency 2013 Iowa Code \$125.00

Internal Service Fund -

Payroll Account Payroll Transfer \$387,328.26; Internal Revenue Service Federal Withholdings 90,940.82; Treasurer, State of Iowa State Tax Withholding 18,227.10; Treasurer, State of Iowa Sales Tax Deposit 7,818.34; Wellmark Insurance Health/Dental 50,500.00; Internal Revenue Service Federal Withholdings 204.60

Wellmark Insurance

Health/Dental 50,500.00; Treasurer, State of Iowa Sales Tax Deposit 8,012.38

Payroll Account

Payroll Transfer 388,714.40; Internal Revenue Service Federal Withholdings 90,724.36; Treasurer, State of Iowa State Tax Withholding 18,191.98; Treasurer, State of Iowa Sales Tax Deposit 7,818.34; Wellmark Insurance Health/Dental 50,500.00; Subtotal \$1,169,480.58

Voucher Program

Correction to February Rent \$3,174.00

Elderly

Muscatine County Clerk of Court Petition for Forcible Entry \$85.00; Muscatine County Sheriff Dept. Petition for Forcible Entry 25.00; Subtotal \$110.00; Total Bills for Approval \$1,967,856.39; Voids \$(150.00); Net Disbursements \$1,967,706.39; Journal Entries \$-; Total Expenditures \$1,967,706.39;