

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 17, 2014

Of which the annexed printed slip is a true, correct and complete copy, was published in said *Muscatine Journal* one time having been made t
April 26, 2014

Jeff Lee
Jeff Lee

**STATE OF IOWA
MUSCATINE COUNTY**

28th day of April 2014

Stefanie D. Trinh
Stefanie D. Trinh, Notary Public

**CITY OF MUSCATINE
REGULAR CITY COUNCIL MINUTES
Council Chambers
7:00 p.m. - April 17, 2014**
MAYOR Hopkins called the City Council meeting for Thursday, April 17, 2014, to order at 7:00 p.m. Councilmembers present were Rehwaldt, Fitzgerald, Natvig, Shihadeh, Phillips, and Spread. The meeting began with the Pledge of Allegiance.
Solid Waste Manager Laura Liegois introduced Nicole Schueller from Allied Waste who presented the city with a 2013 Recycling Recognition award.
Jonathan Mullins, a student at Muscatine High School, invited City Council to the May 16, 2014 political forum being held at the high school from 9 to 11 a.m.
Consent Agenda approved as follows:
* Regular City Council Minutes of April 3, 2014
* First reading for a new Class "C" Liquor License for LIB International, 1919 Grandview Avenue - LIB International (pending inspections and insurance); renewal of a Class "A" Liquor License and Sunday Sales for Muscatine Lodge No. 388, 207 Lake Park Blvd. - Muscatine Lodge No. 388 (pending inspections); renewal of a Class "B" Wine Permit, Class "C" Beer Permit, Class "E" Liquor License and Sunday Sales for Wal-Mart Supercenter #559, 3003 North Highway 61 - Wal-Mart Stores Inc. (pending inspections); renewal of a Class "C" Liquor License and Sunday Sales for Sticks N' Stones Bar and Billiards, 218 Walnut Street - Sticks N' Stones Bar and Billiards LLC (pending inspections and insurance)
* Approval of Taxicab License for Royal Taxi Cab Service LLC, 810 Park Avenue Suite 4 - Amanda Haney
* Request approved from Zion Lutheran Church for Use of City Property for the Neighborhood Block Party on May 28th, 2014 from 5 to 7 p.m.
* Request approved from Saints Mary Mathias Church for Use of City Property for Corpus Christi Feast Procession on June 21, 2014 from 5 to 6 p.m.
* Appointment of Paul Carroll to the Historic Preservation Commission
* Filing of Communications A-B
* Bills for Approval totaling \$2,240,297.91 Resolution adopted setting the date for the sale of General Obligation Corporate Purpose Bonds, Series 2014 for May 1, 2014 and authorizing use of a Preliminary Official Statement in connection therewith.
Councilmember Rehwaldt asked what interest rate the city was anticipating for this issue.
City Administrator Gregg Mandsager stated a call will take place with Moody and the city's financial consultant Public Financial Management Inc. (PFM) on April 23, 2014 to discuss this matter.
Finance Director Nancy Lueck stated the interest rate is different for each year of maturity. She stated the rate PFM provided was an estimate and is usually higher than the actual bids that come in.
Councilmember Rehwaldt asked if the city would be paying a broker as well as the financial consultant.
Ms. Lueck stated the city will be paying a lump sum for the services that are provided.
Under comments, Councilmember Rehwaldt stated at some future City Council meeting he would like to hear about the Lean training the city is doing. He asked if it was still in progress.
City Administrator Mandsager stated that Phase II is now in progress.
Councilmember Shihadeh wished everyone a Happy Easter.
Councilmember Spread, speaking in reference to the work taking place around Central Middle School, stated that things are going to be difficult in that area for many months and asked everyone to please watch out for children in the area.
The meeting adjourned at 7:10 p.m.
DeWayne Hopkins, Mayor
ATTEST:
Gregg Mandsager, City Administrator

**CITY OF MUSCATINE
BILLS FOR APPROVAL
April 17, 2014**
GENERAL Fund
A-1 Quality Tire & Care Services (3) \$461.82; Ace Hardware Supplies (16) 305.32; Agape Enterprises Inc. Services (3) 5,561.00; Alexis Fire Equipment Supplies/Freight (5) 1,903.15; Alliant Energy Utilities (8) 5,864.65; Arnold Motor Supply Parts/Supplies (9) 294.25; Audio Editions Books (1) 275.42; B&B Drain Tech Sanitary Facilities (2) 130.00; Baker & Taylor Books Books/Credit (8) 1,060.60; Bancard Services Miscellaneous/Credit (56) (2,073.38); Bankers Advertising Company Services (1) 2,478.60; Bankers Leasing Company Lease Payment (1) 196.53; BLR Renewal Fee (1) 437.00; Brick, Gentry, Bowers, Swartz & Lewis Services (3) 9,229.92; Burns & Sons Direct Appliance Appliances (2) 1,409.98; Cengage Learning Books (1) 31.20; CenturyLink Telephone Charges (1) 345.26; Communications Engineering Services/Equipment Purchase (2) 5,651.20; Virginia Cooper Reimbursement (1) 45.50; Copy Systems Inc. Base Rate/Overage (2) 83.19; D&K Products Supplies (1) 233.54; Les Dennis Reimbursement (1) 12.00; Katy Loos Services (1) 28.50; EITA Registration (1) 20.00; Electrical Engineering and Equipment Supplies (1) 692.50; Electronic Engineering Co. Pager Rental (1) 99.50; Fastenal Company Supplies (5) 87.47; FBINAA Registration (1) 250.00; Fire Station Training Bureau Registration (2) 75.00; Foster Coach Sales Parts (1) 615.72; Gatso USA Inc. ATE Fees (2) 11,880.00; Iowa Workforce Development Unemployment (6) 20,659.93; Gempler's Inc. Supplies/Shipping (2) 161.50; Genesis Health System-EAP Services (1) 815.10; Genesis Health System - OCC Services (2) 98.00; GMCCI Subsidy/Meals (4) 9,050.00; Hahn Ready Mix Materials (1) 811.30; Greg Hazelett Reimbursement (1) 113.89; Health Systems International RX Services (1) 454.92; Hewlett Packard Company Supplies (3) 46.53; Hometown Plumbing & Heating Services (1) 2,150.00; Matt Horton Travel Advance (1) 102.00; Angela Hudson Services (5) 116.95; Hy-Vee Food Stores Supplies (1) 75.00; Iowa Division of Labor Services (1) 175.00; Ingram Library Services Books (1) 9.59; Insight Public Sector Supplies/Shipping (1) 304.40; IDOT Supplies (1) 92.88; Iowa Police Chiefs Association Registration (1) 125.00; JS Fire Inc. Services (4) 156.50; KWPC-KMCS Radio Advertising (1) 400.00; Lewis Industrial Services Supplies (1) 10.78; Lucas Communications Services (1) 30.00; Lupton & Toyne Printers Services (1) 56.00; Gregg Mandsager Reimbursement/Scholarship (3) 72.98; Menard's Supplies (33) 763.76; Midwest Breathing Air Services (1) 97.50; Miracle Recreation Equipment Co. Parts/Freight (3) 401.62; Melanie Moore Services (1) 360.00; MTL Distributing Parts/Registration (2) 227.33; MTU 4 Registration (1) 125.00; Municipal Emergency Services Shipping (1) 19.21; Muscatine Power & Water Utilities (3) 191.94; Muscatine Veterinary Hospital Services (1) 267.49; Neal's Vacuum & Sewing Center Supplies (1) 25.00; Northwest Mechanical Inc. Services (1) 576.90; Pace Supply Supplies (1) 580.00; Paetec Telephone Charges (5) 435.96; Phelps Cash Miscellaneous (9) 74.98; Phelps Uniform Specialists Services (6) 85.63; Phillips Bros. Rentals Inc. Parts/Supplies (2) 106.27; Phoenix Products Services (6) 737.00; Plumb Supply Company Supplies (4) 153.61; Push Pedal Pull Inc. Parts (2) 426.50; Quad City Times/Muscatine Journal Services (13) 1,750.74; Quest Diagnostics Services (1) 33.57; Quill Corporation Supplies (1) 52.22; Valerie Randolph Reimbursement (1) 32.50; Recorded Books LLC Platform/Subscription Fees (2) 7,593.53; Reliance Standard Life Insurance Insurance (49) 2,284.96; Reliance Standard Life Insurance Insurance (6) 907.72; River City Turf & Ornamental Supplies (2) 505.99; Ken Rogers Reimbursement (1) 41.00; S.J. Smith Co. Supplies (1) 34.00; Sandy Fire Supply Supplies (1) 306.00; Senior Resources Subsidy (1) 5,000.00; Sherwin Williams Supplies (1) 21.29; Smith Sales & Service Parts (1) 16.50; Staples Advantage Supplies (8) 262.85; Sycamore Printing Services (4) 646.18; Telerite Corporation Long Distance/Fax Charges (4) 100.37; Temp Associates Temporary Employees (4) 2,443.50; Uniform Den Inc. Supplies (1) 261.00; United Seeds Inc. Supplies (2) 2,560.00; Unity Healthcare - Hospital Services (1) 210.77; US Cellular Cell Phone Charges (2) 188.43; USPS Post-

age (1) 1,000.00; Verizon Wireless Cell Phone Charges (3) 587.32; Vohne Liche Kennels Training Fee (1) 10,500.00; Weikert Iron & Metal Recycling Services (1) 150.00; Xerox Corporation Lease Payment/Copies (1) 1,473.42; Orthopaedic Specialists Services (1) 95.20; Adam Thompson Refund (1) 26.50; Sinclair Parts/Manual (2) 182.93; Lloyd's Country Store Operating Equipment (8) 1,705.58; Big Country Seeds Supplies (1) 680.00; Vencorp Inc. Supplies (1) 224.70; Smartcomp LLC Services (6) 798.42; Atlantic Tactical Operating Supplies (1) 439.00; Treadmill Heroes Services (1) 135.00; All Hands Fire Equipment Supplies/Shipping (2) 290.87; Confucius Institute at U of I Services (1) 97.50; Equian Services (9) 164.31; Indiana State Library Miscellaneous (1) 2.56; Optilytics LLC Services (1) 288.00; Alexander Curran Refund (1) 300.00; Bridgette Jansen Refund (2) 60.00; Mississippi Valley Surgery Center Services (1) 2,360.88; Freund Container & Supply Supplies (1) 96.78; Deborah Wright-Powell Refund (1) 40.00; Avesis Insurance (1) 240.09; Align Networks Services (1) 113.40; Total \$136,734.37

Trust & Agency Fund

Bancard Services Miscellaneous (15) \$1,281.34; Hy-Vee Food Stores Supplies (3) \$81.28; Marianna Haas Reimbursement (4) 437.50; Total \$1,800.12

Capital Improvement Fund

William Haag Services (1) \$4,766.42; All American Concrete Services (1) 102,075.80; Heuer Construction Services (1) 73,313.73; Sign Pro Services (1) 100.00; James Edmond Services (1) 1,710.28; Parker Realty Property Purchase (1) 15,000.00; William Creasy Services (1) 350.00; Langman Construction Services (1) 625,326.53; James Edmond Services (1) 1,010.62; William Haag Services (1) 1,392.35; Brick, Gentry, Bowers, Swartz & Levis Services (1) 5,190.00; Total \$830,235.73

Enterprise & Utility Fund

Alliant Energy Utilities (3) \$1,126.58; Avesis Insurance (3) 166.74; Chemtech Inc. Supplies (1) 367.56; KWPC-KMCS Radio Advertising (1) 450.00; Mature Focus Advertising (1) 205.00; Paetec Telephone Charges (1) 80.01; Phelps Uniform Specialists Services (1) 6.50; Iowa Workforce Development Unemployment (79) 7,415.78; Reliance Standard Life Insurance (3) 29.27; Staples Advantage Supplies (1) 12.69; Reliance Standard Life Insurance (16) 930.46; Biller Press and Mtg. Inc. Supplies (1) 454.00; Menard's Supplies (1) 4.96; Pom Inc. Services/Supplies (2) 1,308.55; Reliance Standard Life Insurance (2) 16.99; Staples Advantage Supplies (1) 3.62; Xerox Corporation Copies (1) 4.26; David MeHaffey Refund (1) 10.00; Kristian Shelangoski Refund (1) 10.00; Ace Hardware Supplies (1) 3.40; Alliant Energy Utilities (2) 490.28; Arnold Motor Supply Supplies (2) 69.44; Bancard Services (10) Miscellaneous (10) 475.82; Coca-Cola Bottling Company Beverages (2) 1,580.51; Culligan Inc. Rental Fee (1) 27.75; Davis Equipment Corporation Supplies/Shipping (5) 269.96; Tom Day Services (2) 852.50; Dex Media East Advertising (1) 11.50; Fleck Sales Company Beverages (2) 423.30; Footjoy Merchandise (2) 1,017.34; Holmes Murphy Insurance (1) 2,325.02; John Deere Landscapes Supplies (2) 1,481.15; Longley Systems Inc. Parts (1) 50.02; Menard's Supplies (4) 46.21; Muscatine Power & Water Utilities (1) 79.35; NAPA of Muscatine Supplies (1) 6.39; Nike USA Inc. Merchandise (1) 2,211.35; O'Reilly Automotive Inc. Supplies (1) 12.99; Pace Supply Supplies (1) 74.45; Performance Food Service Food (1) 813.62; Phelps Uniform Specialists Services (1) 12.15; Reliance Standard Life Insurance (4) 67.12; Sign Pro Services (1) 265.62; Titleist Merchandise (1) 1,272.00; United Seeds (3) Supplies (3) 1,561.00; Wolfe Beverage Company Beverages (1) 254.00; 7G Distributing Co. Beverages (3) 1,157.55; Vetcorp Inc. Supplies (1) 224.70; B&B Drain Tech Sanitary Facilities (1) 75.00; Bancard Services Refund (1) (1.39); Menard's Supplies (1) 46.65; Alliant Energy Utilities (1) 1,362.36; Arnold Motor Supply Supplies (1) 30.79; Dan Ganzer Reimbursement (1) 50.00; Muscatine Power & Water Utilities (3) 74.68; Quad City Times/Muscatine Journal Services (1) 250.00; Reliance Standard Life Insurance (2) 91.78; S.J. Smith Co. Supplies (2) 192.84; Temp Associates Temporary Employees (1) 145.80; Brick, Gentry, Bowers, Swartz & Levis Services (1) 135.00; Dick Doyle Excavating Services (1) 25,000.00; Jon Brauns Services/Surcharge (3) 5,024.08; Reliance Standard Life Insurance (2) 9.55;

Agape Enterprises Inc. Services (1) 1,336.00; Alliant Energy Utilities (1) 3,452.60; Arnold Motor Supply Supplies (2) 36.17; Integrated Technology Part Services (1) 19.95; Jon Brauns Services (1) 12,354.00; Menard's Supplies (1) 119.82; Muscatine Power & Water Utilities (4) 2,962.24; Phelps Uniform Specialists Services (2) 25.00; Reliance Standard Life Insurance (2) 23.80; Team Staffing Solutions Temporary Employees (1) 66.35; Temp Associates Temporary Employees (1) 76.91; VanMeter Industrial Supplies (1) 19.85; Weikert Iron & Metal Services (3) 1,038.00; Accustandard Inc. Supplies/Shipping (4) 295.66; Ace Hardware Supplies (2) 23.37; Alliant Energy Utilities (3) 5,582.28; Arnold Motor Supply Supplies (8) 190.35; Bancard Services Miscellaneous (8) 887.89; Fastenal Company Supplies (1) 7.37; Fisher Scientific Supplies/Shipping (1) 605.83; Grainger Supplies (1) 10.60; Idexx Distribution Supplies (6) 1,100.81; Insight Public Sector Supplies (2) 3,679.26; JS Fire Inc. Services (1) 93.00; Lewis Bros. Industrial Supplies (3) 123.78; Mellen & Associates Inc. Supplies/Shipping (3) 947.60; Menard's Supplies (7) 134.80; Mesa Laboratories Inc. Supplies (1) 124.30; Midland Scientific Supplies (8) 593.38; Muscatine Power & Water Utilities (26) 25,119.33; Phelps Uniform Specialists Services (4) 168.42; Plumb Supply Company Supplies (1) 10.29; State Hygienic Laboratory Services (1) 484.00; Scott, Swift Reimbursement (1) 9.21; Tony's Tropicals Supplies (1) 66.86; US Cellular Cell Phone Charges (2) 200.76; Utility Equipment Co. Supplies (2) 207.68; VanMeter Industrial Supplies (1) 1,502.82; Airgas Safety Supplies (1) 23.25; Ace Hardware Supplies (1) 6.29; Bancard Services Miscellaneous (3) 271.59; Lewis Bros. Industrial Supplies (1) 4.77; Menard's Supplies (4) 23.68; Reliance Standard Life Insurance (4) 65.16; US Cellular Cell Phone Charges (1) 62.80; Utility Equipment Co.

Supplies/Freight (5) 193.43; Hagerty Earthworks Services (1) 540.00; Js Fire Inc. Supplies (1) 138.50; Advanced Business Systems Services (1) 139.22; Apria Healthcare Inc. Supplies (2) 126.00; Arnold Motor Supply Supplies (1) 33.61; Bancard Services Miscellaneous (14) 502.59; Eastern Iowa Community College Services (3) 124.00; Electronic Engineering Papers (1) 67.55; Emergency Medical Products Inc. Supplies (1) 219.45; Kriegers Parts (1) 96.52; Praxair Distribution Supplies (1) 124.61; Reliance Standard Life Insurance (2) 33.32; Staples Advantage Supplies (2) 95.26; Telerite Corporation Telephone Charges (2) 38.57; Tritich Software Systems Services (1) 7,885.00; Verizon Wireless Cell Phone Charges (1) 204.89; United Healthcare Overpayment (1) 514.53; Bancard Services Miscellaneous (1) 410.00; EITA Registration (1) 20.00; Reliance Standard Life Insurance (2) 15.99; Verizon Wireless Cell Phone Charges (1) 189.32; Hannah Wilke Reimbursement (1) 23.00; Reliance Standard Life Insurance (9) 231.84; Total \$139,351.68

Internal Service Funds

1st AYD Corporation Supplies/Shipping (2) \$134.73; A-1 Quality Tire & Car Care Services (3) 105.80; Ace Hardware Supplies (5) 90.39; Avesis Insurance (1) 28.71; Arnold Motor Supply Parts/Supplies (24) 1,308.99; Blick & Blick Oil Fuel (1) 24,263.49; Elliott Equipment Company Parts/Shipping (2) 1,395.14; Great River Tire Co. Supplies/Services (2) 760.74; Grell's Tarp Service Supplies (1) 2,985.00; Hoglund Bus Co. Parts (1) 23.68; Kriegers Parts (1) 24.38; Reliance Standard Life Insurance (7) 110.02; Martin Equipment of Iowa-Illinois Services (1) 1,418.48; Motion Industries Supplies (1) 37.90; National Coatings & Supplies Parts (1) 29.64; ODB Company Supplies/Freight (2) 2,087.13; O'Reilly Automotive Inc. Parts (1) 3.09; Iowa Workforce Development Unemployment (21) 1,788.16; Ottsen Oil Co. Oil (1) 1,507.50; Phelps Uniform Specialists Services (1) 16.64; Praxair Distribution Parts (1) 170.47; Reliance Standard Life Insurance (2) 42.43; Truck and Auto Repair Services (1) 2,276.90; Truck Country Quad Cities Services/Parts (5) 4,836.66; Twin Bridges Truck City Supplies (1) 10.80; Imperial Supplies Parts/Shipping (10) 217.32; Quill Corporation Supplies (1) 120.25; Staples Advantage Supplies (3) 149.71; Wellmark Blue Cross & Blue Shield Insurance/Credit (6) 11,105.31; Wellmark Blue Cross & Blue Shield Insurance (2) 11,895.69; Friends of the

Musser Library Reimbursement (1) 472.30; Vantage Care RHS Plan Reimbursement (2) 55.50; River Valley District Library Reimbursement (1) 19.95; MFPRSI Reimbursement (1) 440.43; Paetec Telephone Charges (1) 79.99; Petty Cash Miscellaneous (1) 0.21; Quest Diagnostics Services (1) 33.57; Reliance Standard Life Insurance (10) 131.13; Xerox Corporation Copies (4) 72.26; Reliance Standard Life Insurance (2) 3.62; Total \$70,254.11

Municipal Housing Programs

Reliance Standard Life Insurance (2) \$10.85; Bancard Services Miscellaneous (1) 15.87; Bancard Services Miscellaneous (1) 279.99; 3-D Locksmith Supplies (2) 150.00; Reliance Standard Life Insurance (3) 11.78; Ace Hardware Supplies (1) 3.62; Alliant Energy Utilities (1) 2,462.19; Anixter Inc. Supplies (1) 150.02; Bancard Services Miscellaneous (2) 164.90; CenturyLink Telephone Charges (1) 233.68; Chemsearch Services (1) 189.50; City of Muscatine Housing Miscellaneous (18) 32,014.82; Iowa Workforce Development Unemployment (14) 114.60; Iowa Division of Labor Permit (1) 225.00; Kone Inc. Services (1) 720.89; Menard's Supplies (9) 1,087.49; Muscatine Power & Water Utilities (5) 6,462.50; Nan McKay & Associates Services (1) 150.00; Plumb Supply Company Supplies (1) 79.66; Sally Pierce Refund (1) 172.99; Victoria Polina Refund (1) 151.91; Bancard Services Miscellaneous (1) 150.00; CenturyLink Telephone Charges (1) 186.99; Chemsearch Services (1) 70.00; City of Muscatine Housing Miscellaneous (15) 6,818.21; Kone Inc. Services (2) 517.71; Menard's Supplies (3) 145.97; Movie Facts Advertising (1) 50.00; Muscatine Power & Water Utilities (4) 2,141.87; Plumb Supply Company Supplies (2) 103.15; Quality Garage Doors Services (1) 140.00; 3-D Locksmith Supplies (1) 8.00; Ace Hardware Supplies (2) 29.25; Bancard Services Miscellaneous (1) 25.00; City of Muscatine Housing Miscellaneous (18) 17,909.12; Hyink's Standard Service Parts (1) 12.00; Kelly Heating, Cooling & Plumbing Services (1) 110.48; Menard's Supplies (6) 199.95; Muscatine Power & Water Utilities (17) 884.77; Nan McKay & Associates Services (1) 74.00; Phelps Cleaning Service Services (1) 145.00; Plumb Supply Company Supplies (1) 95.47; Temp Associates Temporary Employees (1) 649.60; Bancard Services Miscellaneous (1) 24.00; D.Tom Bell Rent Payment (1) 361.00; City of Muscatine Housing Miscellaneous (22) 30,909.05; DuPage Housing Authority Rent Payment (1) 12.16; John Timm Rent Payment (3) 1,834.00; Welch Hotel Rent Payment (1) 222.00; City of Davenport Rent Payment (1) 366.16; Kirksville Housing Authority Rent Payment (1) 12.16; Office of Assisted Housing Rent Payment (2) 24.32; San Diego Housing Commission Rent Payment (1) 4,214.54; Total \$113,298.19

BILLS FOR APPROVAL SUMMARY 17-Apr-14

COMPUTER Bill Lists
Regular Bill List 4/18/14 \$1,291,674.20; Special Check Elderly Run 4/4/14 750.00; Special Check Section 8 Run 4/4/14 150.00; Payroll Vendor ACH Payments 4/9/14 84,678.23; Payroll Vendor Checks 4/9/14 22,141.79; Subtotal \$1,399,394.22

ACH Debit Memo Payments
IPERS February Contributions \$90,393.78; Internal Revenue Services Federal Withholding 95,636.31; Treasurer, State of Iowa State Tax Withholding 19,178.22; Treasurer, State of Iowa Sales Tax 8,351.13; Wellmark Insurance Health/Dental Insurance 45,500.00; Wellmark Insurance Health/Dental Insurance 45,500.00; Payroll Account Transfer 312,415.63; IPERS March Contributions 86,596.00; Subtotal \$703,571.07

Voucher Program
Various Landlords Estimated Rent \$137,332.62; Total Bills For Approval \$2,240,297.91; Total Expenditures \$2,240,297.91