

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
May 1, 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 there in on:

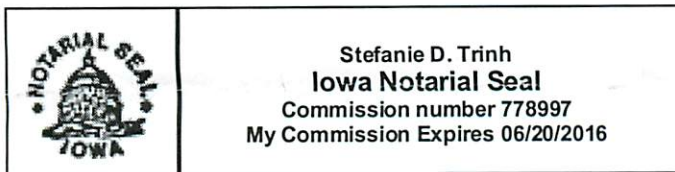
May 16, 2014


Jeff Lee

**STATE OF IOWA
MUSCATINE COUNTY**

16th day of May 2014


Stefanie D. Trinh, Notary Public



**CITY OF MUSCATINE
REGULAR CITY COUNCIL MINUTES
Council Chambers
7:00 p.m. - May 1, 2014**
MAYOR Hopkins called the City Council meeting for Thursday, May 1, 2014, to order at 7:00 p.m. Councilmembers present were Rehwaldt, Fitzgerald, Natvig, Bynum, Phillips, and Spread. The meeting began with the Pledge of Allegiance.
Joni Axel, Blue Zones Community Program Manager, presented the city with a plaque recognizing the City of Muscatine for achieving the Blue Zones Community Policy. She then provided an update on activities that have taken place to date.
John Wunder, representing Larry See of Eldridge, Iowa, who received a nuisance abatement notice for property he owns at 306 Canon Avenue, stated he feels the City Code should state exactly what should or should not be allowed on private property. He stated that Mr. See is willing to clean the property up and mow the grass. He stated that as an attorney, he feels the ordinance is too vague to enforce.
City Administrator Gregg Mandsager stated that no action by City Council will affirm that City Council is in agreement with the Nuisance Abatement Notice that was sent to Mr. See.
Consent Agenda approved as follows:
* Regular City Council Minutes of April 17, 2014.
* Second reading for a new Class "C" Liquor License for LIB International, 1919 Grandview Avenue - LIB International (pending inspections and insurance); renewal of a Class "B" Beer Permit and Sunday Sales for Pizza Ranch Muscatine, 106 Ford Avenue - Psychodog Enterprise Inc. (pending inspections); renewal of a Special Class "C" Liquor License, Outdoor Service and Sunday Sales for Elly's Tea & Coffee House, LLC, 208 West 2nd Street #8 - Elly's Tea & Coffee House LLC (pending inspections); renewal of a Special Class "C" Liquor License and Sunday Sales for Happy Joe's Pizza & Ice Cream Parlor, 203 Lake Park Blvd. - Max Brewer Corp. (pending inspections); renewal of a Class "B" Wine Permit, Class "C" Beer Permit, Class "E" Liquor License and Sunday Sales for Smokin' Joe's Tobacco and Liquor Outlet #16, 1504 Park Avenue - The Outlet Inc. (pending inspections); renewal of a Class "B" Wine Permit, Class "C" Beer Permit, Class "E" Liquor License and Sunday Sales for Kum & Go #438, 1429 Park Avenue - Kum & Go LC (pending inspections); renewal of a Class "B" Wine Permit, Class "C" Beer Permit, Class "E" Liquor License and Sunday Sales for Walgreens #05885, 1703 Park Avenue - Walgreen Co. (pending inspections); renewal of a Class "B" Wine Permit, Class "C" Beer Permit, Class "E" Liquor License and Sunday Sales for Hy-Vee Wine & Spirits, 522 Mulberry Avenue - Hy-Vee Inc. (pending inspections); renewal of a Special Class "C" Liquor License, Outdoor Service and Sunday Sales for El Allende, 1107 Grandview Avenue - El Allende Inc. (pending inspections and insurance); renewal of a Class "B" Beer Permit, Class "E" Liquor License and Sunday Sales for Circle K #6600, 802 Cypress Street - Mac's Convenience Stores LLC (pending inspection and insurance); and renewal of a Class "A" Liquor License, Outdoor Sales and Sunday Sales for Veterans Of Foreign Wars Club, Inc., 1415 Grandview Avenue - Veterans of Foreign Wars Club Inc. (pending inspections and insurance)
* Approval of use of city property for Muscatine Area Farmers Market beginning May 3, 2014 and ending October 25, 2014 in the parking lot at the corner of 3rd and Cedar streets from 6 a.m. to noon



* Approval of request from Muscatine Community Schools for use of city property for Road Race/Walk in May 3, 2014 from 8 a.m. to 11 a.m.
* Approval of request from Duffy DeFrance for use of city property for a Book House Ribbon Cutting Ceremony at 2208 New Hampshire Street on May 22, 2014 from 12:30 to 2:30 p.m. with a rain date of May 23, 2014
* Approval of request from Guadalajara for on-street dining in front of 208 E. 2nd Street
* Approval of request from Geneva Golf & Country Club to dispense fireworks in August 9, 2014
* Adoption of proclamations declaring May 2014 as "Motorcycle Awareness Month" and "National Preservation Month" and May 11-17, 2014 as "National Police Week" and May 14, 2014 as "Peace Officers' Memorial Day"
* Filing of Communications 12A-C
* Bills for Approval totaling \$1,474,894.69
Resolution adopted setting a public hearing on Amendment #2 to the Fiscal Year 2013/2014 City Budget for Thursday, May 15, 2014, at 7:00 p.m.
Resolution adopted awarding the General Obligation Corporate Purpose Bonds, Series 2014, to UMB Bank, N.A. of Kansas City, Missouri, in the amount of \$2,612,852.50.
Finance Director Nancy Lueck introduced Suzanne Gerlach from Public Financial Management Inc.
Ms. Gerlach stated she was pleased to announce that the city maintained its bond rating of Aa2 which is why she feels the city was able to receive so many bids on the bond issue. She stated the interest rate came in at 1.79% which means the city is basically borrowing \$2.7 million for less than 2%.
Councilmember Rehwaldt asked if the interest amount was less than anticipated. Ms. Gerlach answered yes and stated the estimate had been around 3%.
Councilmember Natvig stated he felt this was good news for the city.
Resolution adopted endorsing airport projects and certifying the availability of matching funds.
Professional services agreement with Anderson-Bogert approved for engineering and/or land surveying at the Municipal Airport.
Councilmember Rehwaldt asked about the city's history with this engineering firm.
Community Development Director Steve Poka stated the city has been utilizing this firm for more than 20 years. He stated that four submittals were received and they were all on the same playing surface. He stated there was no pressing reason to change to a different firm. He stated the city has been very pleased with their work.
Request approved for issuance of a purchase order to Martin & Whitacre in the amount of \$5,270 for the design of the Geneva Creek Bank Stabilization Project.
Councilmember Natvig asked what the estimated cost of the project will be.
City Engineer Jon Lutz stated the estimate is somewhere around \$50,000. He stated that existing stone will be used to stabilize the creek bed which is shifting and causing debris to build up under the bridge.
Councilmember Rehwaldt, speaking in reference to the favorable interest rates received on the bond issue, asked if the city could take advantage of the favorable interest rates for projects coming up next year.
City Administrator Mandsager stated Council could look at Capital Improvement Projects that do not have targeted funds.
Councilmember Phillips stated she really appreciated Spring Cleanup Week.
City Administrator Mandsager stated projects underway are moving along smoothly. The meeting adjourned at 7:30 p.m.
DeWayne Hopkins, Mayor
Gregg Mandsager, City Administrator

**CITY OF MUSCATINE
BILLS FOR APPROVAL
May 1, 2014**

GENERAL Fund

A-1 Quality Tire & Care Services (3) \$438.95; Ace HardwareSupplies (13) 133.44; 3-D LocksmithSupplies (1) 30.00; Acme Materials Co.Supplies (2) 585.00; Affiliated Computer Services Services (1) 3,810.00; All Seasons Glass & MirrorServices (1) 223.75; Allied EnergyUtilities (9) 2,417.32; Alliant Electronics Inc.Supplies (1) 100.48; Arnold Motor SupplyShipping/Supplies (6) 441.36; Baker & Taylor BooksBooks (3) 1,289.72; Harold BennettReimbursement (2) 35.14; Beyond TechnologySupplies (2) 180.98; Bi-State Regional CommissionDues (1) 2,574.75; Bosch Pest ControlServices (1) 90.00; Burns & Sons Direct Appli-anceAppliance (1) 679.99; CJ Duffey Paper Co.Supplies (3) 1,163.38; Carriage Paper Products Corp.Supplies (1) 199.41; CenturyLinkTelephone Charges (1) 71.37; Clerk of the District CourtServices (13) 780.00; D&K ProductsSupplies (1) 910.00; DemocoSupplies (1) 23.94; Department Inspection & AppealsSupplies (3) 173.32; Document DestructionServices (1) 19.62; Eastern Iowa Light & PowerUtilities (4) 373.81; Fastenal CompanySupplies (6) 227.97; Feld FireParts (1) 23.95; Fire EngineeringSubscription Renewal (1) 29.00; Fire Service Training BureauRegistration (1) 25.00; First National BankEquipment Purchase (1) 321.80; Flaghouse Inc.Supplies/Shipping (4) 315.40; Floratine MidwestSupplies (1) 460.00; Gazette CommunicationsAdvertising (1) 86.40; GEORC-AmazonSupplies (5) 886.01; GraingerSupplies (1) 167.00; Greenwood Cleaning SystemsSupplies

(2) 742.50; Harper's Cycling & FitnessSupplies (2) 150.00; Matt HortonReimbursement (1) 340.25; Tim HullFitness Scholarship (1) 50.00; ICMA Membership RenewalsTuition (1) 800.00; ID Label Inc.Supplies/Freight (2) 211.40; Ingram Library ServicesBooks (1) 33.56; Investment EnterprisesRental Fee (1) 300.00; IDOTSupplies/Services (2) 238.00; Iowa Fire Chiefs AssociationDues (1) 25.00; Iowa Law Enforcement AcademyServices/Credit (3) 250.00; Iowa Memorial Granite CompanyServices (1) 600.00; Iowa Prison IndustriesSupplies (1) 172.00; John Deere Landscapes Inc.Supplies (2) 566.32; JS Fire Inc.Supplies (1) 375.00; Kellor & Kellor LandscapingServices (7) 2,228.21; Julie LearReimbursement (1) 189.50; Jennifer Lerner PCServices (2) 2,133.51; Lewis Industrial Services Inc.Supplies (2) 76.73; Lucas Communication Inc.Services (1) 60.00; Lupton & Toyne PrintersServices (1) 29.00; Gregg MandagerReimbursement (1) 95.00; Menard'sSupplies (38) 1,232.84; Muscatine Humane SocietySubsidy (1) 5,000.00; Muscatine Physical TherapyServices (2) 232.20; Muscatine Power & WaterUtilities (8) 1,959.77; Nelson Electric Inc.Services (1) 200.00; Northwest Mechanical Inc.Services (1) 499.50; OCLC Inc.Services (1) 663.44; OrschelnSupplies (20) 194.08; Outdoor Recreation ProductsSupplies/Freight (2) 268.00; Phelps Uniform SpecialistsServices (6) 115.00; Phillips Bros. Rentals Inc.Parts (1) 28.34; Phoenix ProductsServices (1) 29.64; Plumb Supply CompanySupplies (3) 28.25; Precision Machine Inc.Supplies (1) 32.00; Public Safety Center Inc.Supplies/Shipping (2) 175.17; Quad City Times/Muscatine JournalServices (2) 149.07; The RendezvousServices (2) 372.50; River City Turf & OrnamentalSupplies (5) 2,457.53; Phil SargentReimbursement (1) 22.30; Sherwin WilliamsSupplies (1) 12.84; Steve SniderReimbursement (1) 23.30; Spratt Oil SalesFuel (2) 1,282.35; Springbrook SoftwareCredit (1) 605.00; Staples AdvantageSupplies (5) 46.76; Sycamore PrintingServices (1) 45.95; Tallgrass Business ResourcesSupplies (1) 109.16; Telerite CorporationLong Distance Charges (13) 25.17; Temp AssociatesTemporary Employees (4) 1,862.10; West Publishing CorporationServices (1) 283.12; TravelersDeductible (1) 2,500.00; Treat America Food ServicesMeals (1) 60.85; Unity Physicians ClinicsServices (1) 145.35; US CellularCell Phone Charges (1) 61.57; VanMeter IndustrialSupplies/Credit (8) 192.88; Verizon WirelessServices (1) 40.01; WindstreamTelephone Charges (15) 1,630.85; Winfield SolutionsSupplies (1) 172.50; Xerox CorporationRental Fee/Copies (2) 185.06; Brian YatesReimbursement (3) 479.50; The Tree House Inc.Supplies (1) 64.50; SinclairSupplies (1) 15.99; J.P. Gasway Co.Supplies (1) 2,425.50; Smartcomp LLCServices (5) 1,221.17; EquianServices (11) 2,536.46; Mississippi Valley

Surgery CentersServices (1) 4,038.77; Ruchi DhingraRefund (1) 30.00; Robert RadaRefund (1) 30.00; Ron's Custom FramesServices (3) 147.42; Angie WaackRefund (1) 40.00; Les WegterReimbursement (1) 182.76; Ken WellsReimbursement (1) 50.00; Brandon WhillowReimbursement (1) 50.00; Shawne's Framing & ArtServices (3) 148.20; Judy TownsendRefund (1) 100.00; Matt WendtReimbursement (1) 64.50; Terry HansonSupplies (1) 200.00; Lilly WellensteinReimbursement *(1) 10.50; Total \$62,523.96

Trust & Agency Fund

GEORC-AmazonBooks/Credit/Supplies (4) \$ 773.29; Hy-Vee Food StoresSupplies (1) 48.54; Total \$826.83

Capital Improvement Fund

Hagerly EarthworksServices (1) \$4,056.50; All American ConcreteServices (1) 146,724.86; Heuer ConstructionServices (1) 137,296.44; Shoemaker & HaalandServices (1) 4,025.50; James EdgmondServices (1) 1,905.06; Watersmith Engineering Services (1) 1,426.80; Stanley ConsultantsServices (1) 2,858.07; Steve DalbeyServices (1) 5,028.72; Cornerstone ExcavatingServices (1) 4,685.00; Hy-Brand Industrial ContractorsServices (1) 129,523.54; HBK Engineering Services (1) 980.00; Springbrook SoftwareSoftware Payment (2) 5,786.22; Martin & WhitacreServices (1) 9,205.00; Total \$453,501.71

Enterprise & Utility Fund

Bi-State Regional CommissionSupplies (1) \$17.45; Iowa Prison IndustriesSupplies (1) 43.20; Lupton & Toyne PrintersServices (1) 365.00; Phelps Uniform SpecialistsServices (2) 13.00; Quad City Times/Muscatine JournalServices (1) 35.07; Telerite CorporationLong Distance Charges (1) 1.93; WindstreamTelephone Charges (1) 35.27; Ron's Custom FramesServices (1) 36.86; Shawne's Framing & ArtServices (1) 37.05; 3-D LocksmithServices (1) 45.00; Bridgestone Golf Inc.Merchandise (1) 55.33; Coca-Cola Bottling CompanyBeverages (1) 439.13; Dex Media EastAdvertising (1) 6.90; Fleck Sales CompanyBeverages (2) 238.15; Freeman Lock & Alarm Inc.Services (1) 84.00; H2 Golf CompanyMerchandise (1) 535.60; Hy-Vee Food StoresFood (6) 180.89; Menard'sSupplies (1) 25.92; Muscatine Power & WaterUtilities (2) 114.38; OrschelnSupplies (1) 39.99; Performance Food ServiceFood (1) 730.28; Phelps Uniform SpecialistsServices (1) 12.15; Plumb Supply CompanySupplies (1) 101.99; River City Turf & OrnamentalSupplies (6) 2,043.75; Spratt Oil SalesFuel (2) 2,643.99; Telerite CorporationLong Distance Charges (1) 1.93; TitleistMerchandise/Shipping (2) 97.34; WindstreamTelephone Charges (1) 105.83; Wolfe Beverage CompanyBeverages (1) 127.00; 7G Distributing Co.Beverages (2) 631.75; Luke PerkinsReimbursement (1) 50.00; Allied Waste ServicesServices (1) 29,263.80; Muscatine Power & WaterUtilities (2) 1,673.19; OrschelnSupplies (1) 59.99; Sign ProServices (1) 237.68; Sycamore PrintingServices (1) 31.98; Temp AssociatesTemporary Employees (2) 291.60; Wendling QuarriesMaterials (1) 565.04; Bree ReynoldsReimbursement (1) 30.94; Anthony LoconsoleServices (1) 75.00; APWA/SOSWOCconference (1) 100.00; Eastern Iowa Light & PowerUtilities (2) 247.30; Ace HardwareSupplies (3) 42.26; Dick Doyle ExcavatingSurcharge (1) 464.00; Fairbanks Scales Inc.Services (1) 439.00; First National Bank Equipment Purchase (1) 321.80; H&H Fun RidesRental Fee (1) 900.00; Liberty Tire Recycling ServiceServices (1) 1,809.48; Menard'sSupplies (1) 14.68; OrschelnSupplies (2) 40.15; Phelps Uniform SpecialistsServices (2) 25.00; S.J. Smith Co.Supplies (1) 52.62; Sycamore PrintingServices (4) 932.98; Team Staffing SolutionsTemporary Employees (2) 126.07; Telerite CorporationLong Distance Charges (1) 1.93; Temp AssociatesTemporary Employees (2) 176.18; Wendling QuarriesMaterials (1) 693.70; WindstreamTelephone Charges (1) 153.10; Rilco Lubricants & ServicesSupplies (2) 327.34; Ace HardwareSupplies (1) 0.88; Airgas USASupplies (4) 237.83; Alliant EnergyUtilities (1) 227.73; Arnold Motor SupplySupplies (1) 6.19; Cintas CorporationSupplies (1) 95.03; Dell MarketingComputer Hardware (2) 879.97; Eastern Iowa Light & PowerUtilities (1) 95.04; Fastenal CompanySupplies (2) 18.89; Fisher ScientificSupplies/Shipping (3) 611.31; GraingerSupplies (2) 75.17; Hempel Pipe & SupplySupplies (1) 57.79; ICS Healy-RuffServices (3) 37,640.00; Liquid Waste TechnologySupplies (1) 88.41; Mailboxes & Parcel DepotPostage (1) 11.30; Menard'sSupplies (5) 190.90; Motion IndustriesSupplies (4) 239.07; Muscatine Power & WaterUtilities (13) 2,476.11; OrschelnSupplies (6) 134.56; Phelps Uniform SpecialistsServices (4) 165.70; Precision Machine Inc.Supplies (3) 1,057.00; Quad City Safety Inc.Supplies/Freight (2) 457.72; SCP

ScienceSupplies/Freight (2) 403.00; Staples AdvantageSupplies (7) 209.86; Telerite CorporationLong Distance Charges (1) 1.93; VanMeter IndustrialSupplies (2) 1,306.36; Verizon WirelessCell Phone Charges (2) 577.11; WindstreamTelephone Charges (1) 149.09; Channel One VideoServices (1) 350.00; Elliott Equipment CompanySupplies (1) 96.00; IAWEARegistration (1) 715.00; United RentalsSupplies (1) 95.00; Ron's Custom FramesServices (3) 36.86; Shawne's Framing & ArtServices (1) 37.05; Alliant EnergyUtilities (1) 299.67; Carver AeroSubsidy (1) 3,791.67; Central Petroleum Equipment Co.Services (1) 5,328.06; Menard'sSupplies (1) 43.65; Muscatine Power & WaterUtilities (3) 363.85; VanMeter IndustrialSupplies/Credit (3) 24.00; Wimacltel Inc.Phone Charges (1) 110.00; Document DestructionServices (1) 19.63; Emergency Medical ProductsSupplies (23) 924.27; Foster Coach Sales Inc.Supplies (1) 88.62; KriegersParts (1) 97.38; Lange's Safety ServiceServices (1) 40.00; Lupton & Toyne PrintersServices (1) 290.00; Menard'sSupplies (1) 7.64; Muscatine Power & WaterUtilities (1) 140.49; Phelps Uniform SpecialistsServices (2) 7.00; Staples AdvantageSupplies (1) 23.27; Verizon WirelessCell Phone Charges (1) 77.46; WindstreamTelephone Charges (1) 91.20; Medicare Part BOverpayment (1) 765.03; Chad BishopServices (1)

1,000.00; Utility Equipment Co.Supplies (3) 113.18; Total \$110,382.87

Internal Service Funds

A-1 Quality Tire & Car CareServices/Supplies (10) \$735.00; Amlor Inc.Services (1) 777.34; Arnold Motor SupplyParts (14) 312.96; Courtesy FordServices (1) 8,943.10; Elliott Equipment CompanySupplies (1) 39.09; Excelment Auto GlassServices (1) 249.70; Holmes Collision RepairServices (2) 2,978.82; KriegersServices/Parts (4) 1,299.29; Martin Equipment of Iowa-IllinoisServices (1) 4,943.77; Menard'sSupplies (3) 58.97; Phelps Uniform & RepairServices (1) 60.00; Momar Inc.Supplies (2) 334.84; NAPA of MuscatineParts/Credit (7) 266.54; OrschelnSupplies (1) 12.77; 266.54; OrschelnSupplies (1) 12.77; Phelps Uniform SpecialistsServices (2) 33.28; Safety-VisionEquipment Purchase/Shipping (4) 461.11; Thomas Bus Sales of IowaSupplies (8) 1,101.09; Titan MachineryServices (1) 324.50; Trans-Iowa Equipment Inc.Parts/Freight (2) 690.22; Truck Country of IowaServices (1) 536.61; Trucks UnlimitedServices (1) 143.00; Twin Bridges Truck CitySupplies (6) 205.67; Ron's Custom FramesServices (1) 36.86; Shawne's Framing & ArtServices (1) 37.05; Muscatine Power & WaterUtilities (2) 114.38; Telerite CorporationLong Distance Charges (1) 1.93; WindstreamTelephone Charges (1) 35.27; Rob AwbreyReimbursement (1) 81.30; Total \$24,814.46

Municipal Housing Programs

Hy-Vee Food StoresSupplies (1) \$19.14; Dell MarketingComputer Equipment (2) 4,815.76; A&E ConvenienceTIF Rebate (1) 1,732.20; Musco Sports LightingTIF Rebate (1) 48,355.53; Villas at MCCTIF Rebate (1) 11,212.81; 3-D LocksmithServices (1) 13.50; Ace HardwareSupplies (1) 25.07; Beyond TechnologySupplies (1) 50.98; Carriage House Carpet OneMaterials/Services (9) 1,659.90; City of MuscatineServices (1) 182.32; City of Muscatine HousingMiscellaneous (20) 11,952.63; Curtis Pest ControlServices (2) 350.00; Dell MarketingComputer Equipment (1) 400.00; Hewlett Packard CompanySupplies (2) 411.13; Kelly Heating, Cooling & PlumbingServices (1) 65.00; McGladrey LLPServices (1) 750.00; Menard'sSupplies (21) 1,166.44; Nelson Electric Inc.Services (1) 75.00; Plumb Supply CompanySupplies (9) 1,003.98; Sherwin WilliamsSupplies (2) 81.47; Tyco Integrated SecurityServices (1) 348.76; US CellularCell Phone Charges (1) 100.89; Verizon WirelessServices (1) 9.00; Harold Burke EstateRefund (1) 2.80; Ace HardwareSupplies (2) 30.84; City of MuscatineServices (1) 98.20; City of Muscatine HousingMiscellaneous (17) 4,356.79; Curtis Pest ControlServices (2) 186.66; Grandbridge Real EstateMortgage Payment (6) 20,193.73; Kone Inc.Services (1) 383.25; Lupton & Toyne PrintersServices (1) 14.00; Menard'sSupplies (2) 59.47; Muscatine Power & WaterUtilities (1) 1,132.36; Plumb Supply CompanySupplies (3) 356.91; Tyco Integrated SecurityServices (1) 338.66; US CellularCell Phone Charges (1) 50.44; Ace HardwareSupplies (1) 17.68; Alliant EnergyUtilities (4) 1,015.68; City of MuscatineServices (1) 320.00; City of Muscatine

Services (19) 8,017.43; Curtis Pest ControlServices (3) 4,761.66; Dell MarketingComputer Equipment (1) 200.00; McGladrey LLPServices (1) 750.00; Menard'sSupplies (2) 77.81; OrschelnSupplies (3) 69.51; Phelps Cleaning ServiceServices (1) 69.55; Plumb Supply CompanySupplies (4) 164.69; US CellularCell Phone Charges (1) 50.45; VanMeter IndustrialSupplies (1) 66.38; Verizon WirelessServices (1) 6.00; City of Muscatine HousingMiscellaneous (30) 9,585.02; Dell MarketingComputer Equipment (1) 825.37; McGladrey LLPServices (1) 1,150.00; Kennard Skip SchroederRent Payment (1) 318.00; Sycamore EstatesRent Payment (1) 473.00; US CellularCell Phone Charges (1) 43.73; Verizon WirelessServices (1) 15.02; Sherwin WilliamsSupplies (1) 59.12; Total \$140,041.72

BILLS FOR APPROVAL SUMMARY

1-MAY-14

COMPUTER Bill Lists
Regular Bill Lists 5/2/14 \$792,091.55; Special Check Run 4/21/14 350.00; Special Check Run 4/22/14 29,971.53; Payroll Vendor ACH Payments 4/24/14 84,400.15; Payroll Vendor Checks 4/24/14 23,016.95; Subtotal \$929,830.18

ACH Debit Memo Payments

Internal Revenue ServiceFederal Withholding \$95,752.83; Treasurer, State of Iowa State Tax Withholding 18,951.76; Treasurer, State of Iowa Only Sales Tax 16,340.85; Treasurer, State of Iowa Sales Tax 10,955.91; Wellmark InsuranceHealth/Dental Insurance 4 5 0 0 0 0 ; Wellmark InsuranceHealth/Dental Insurance 315,527.86; Payroll AccountTransfer 315,527.86; Subtotal \$548,529.21;

Voucher Program

Various LandlordsActual May Rent \$(3,464.70); Total Bills For Approval \$1,474,894.69

Voids

Void Check Run 4/21/14 \$(1,304.75); Void Check Run 4/22/14 \$(30,804.7); Total \$(31,385.22); Net Disbursements \$1,443,509.47; Total Expenditures \$1,443,509.47;