

PROOF OF PUBLICATION

**PUBLIC DOCUMENT
INDEX No.
#92819
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:

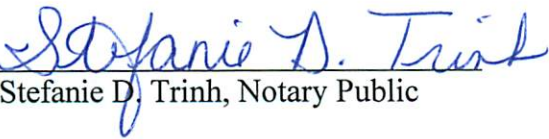
Muscatine City Clerk
Minutes & Bills
May 15, 2014


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:
June 4, 2014

Jeff Lee 

**STATE OF IOWA
MUSCATINE COUNTY**

4th day of June 2014


Stefanie D. Trinh, Notary Public


**Stefanie D. Trinh
Iowa Notarial Seal
Commission number 778997
My Commission Expires 06/20/2016**

**CITY OF MUSCATINE
REGULAR CITY COUNCIL MINUTES
Council Chambers
7:00 p.m. - May 15, 2014**
MAYOR Hopkins called the City Council meeting for Thursday, May 15, 2014, to order at 7:00 p.m. Councilmembers present were Rehwaldt, Fitzgerald, Shihadeh, Bynum, Phillips, and Spread. The meeting began with the Pledge of Allegiance.
Consent Agenda approved as follows:
* Regular City Council Minutes of May 1, 2014 and In-Depth Minutes of May 8, 2014
* First reading for a new Class "B" Beer Permit and Outside Service for Ss. Mary & Mathias Summer Festival, 2407 Cedar Street - Ss. Mary & Mathias Catholic Parish (pending inspections and insurance); renewal of a Class "C" Liquor License, Outdoor Sales and Sunday Sales for Mike's Hilltop Tap, 929 Lucas Street - Mike's Hilltop Tap Inc. (pending inspections); renewal of a Class "B" Beer Permit and Sunday Sales for China Buffett, 1903 Park Avenue #48 - China Buffet of Muscatine Inc. (pending inspections and insurance); renewal of a Special Class "C" Liquor License and Sunday Sales for Peking Restaurant, 1700 Park Avenue, Suite C - Peking Chinese Restaurant Inc. (pending inspections and insurance); renewal of a Special Class "C" Liquor License for Tantra Thai Bistro, 101 West Mississippi Drive #L01 - GNY Group Inc. (pending inspections and insurance); renewal of a Class "C" Liquor License for Jody's Corner Tap Inc., 226 Walnut Street - Jody's Corner Tap Inc. (pending inspections and insurance); and renewal of a Class "B" Native Wine Permit for The Flower Gallery, 131 East Second Street - Karen J. Diercks (pending inspections and insurance)
* Request from Greater Muscatine Chamber of Commerce and Industry for Use of City Property for a 5K Run/Walk on July 4, 2014 beginning at 3:40 p.m.
* Approval of request from Tiffany Hood for the Use of City Property for a Vendor's Show/Fundraiser on July 13, 2014 from 11 a.m. to 2 p.m. in the parking lot used for Farmer's Market
* Reappointment of Dan Olson to the Civil Service Commission
* Appointment of Susan Eversmeyer to the Municipal Board of Water, Electric, and Communications Trustees
* Proclamation Declaring May 24-25, 2014 as "Poppy Days"
* Filing of Communications 12A-B
* Approval of Bills for Approval totaling \$4,467,866.22
PUBLIC HEARING
MAYOR Hopkins stated this public hearing was being held concerning the proposed Amendment #2 to the 2013/2014 City Budget. Councilmember Rehwaldt asked for an explanation of the amendment process which includes a \$750,000 expenditure increase. City Administrator Gregg Mandesager stated amendments to the budget are done each year at this time, and they vary from year to year. He stated those departments that are under budget will not have amendments. He stated the \$750,000 capital project increase will not affect the General Fund. There were no oral or written petitions for or against the proposed amendment. Public hearing closed. Resolution adopted approving Amendment #2 to the Fiscal Year 2013/2014 City Budget.

Resolution adopted authorizing and approving a loan agreement with UMB Bank, n.a., Kansas City, Missouri, and providing for the issuance of \$2,575,000 General Obligation Corporate Purpose Bonds, Series 2014, and providing for levy of taxes to pay same.
Resolution adopted writing off debts of certain former public housing tenants.
Resolution adopted accepting Sevig Street and 49th Street South as publicly maintained streets.
Extension of wastewater service and rates with the H.J. Heinz Company approved.
Memorandum of Understanding approved for the FFY 2014 Justice Assistance Grant Direct Award. Seconded by Councilmember Shihadeh. All ayes; motion carried.
Motion approved authorizing the purchase of two changeable message boards from Advanced Traffic Control in the amount of \$33,866.
Motion approved authorizing the issuance of a purchase order to VSP Engineering in the amount of \$3,250 for an easement survey for the Musser Park to Wiggins Road Trail.
Request approved from the Traffic Committee to authorize the installation of "No Parking Between Signs" on Bidwell Road.
Motion approved authorizing the issuance of a purchase order to Pro Track and Tennis Inc. for the Weed Park Tennis Court Repair Project.
Under comments, City Administrator Mandesager thanked Tom Green of H.J. Heinz and Greg Jenkins for his recent tour of the Heinz facility. He stated the company is making great strides in its expansion process.
Motion approved to go into Closed Session per Iowa Code 21.5 at 7:19 p.m. to discuss potential property acquisition.
Mayor Hopkins called the Closed Ses-

sion to order at 7:25 p.m. Councilmembers present were Rehwaldt, Fitzgerald, Shihadeh, Bynum, Phillips, and Spread. Also present were City Administrator Gregg Mandesager, Public Works Director Randy, and City Engineer Jon Lutz.
Motion approved to leave Closed Session at 7:40 p.m.
The meeting adjourned at 7:41 p.m.
DeWayne Hopkins, Mayor

ATTEST:
Gregg Mandesager, City Administrator

**CITY OF MUSCATINE
BILLS FOR APPROVAL
May 15, 2014**
GENERAL FUND
Reliance Standard Life Insurance Insurance (4) \$13.31; Reliance Standard Life Insurance Insurance (3) 981.82; Avesis Third Party Insurance (3) 240.09; Brick, Gentry, Bowers, Swartz & Levis Services (1) 2,162.61; Jennifer Lerner Services 2,143.75; Reliance Standard Life Insurance Insurance (1) 53.64; Reliance Standard Life Insurance Insurance (1) 40.12; Bancard Services Miscellaneous (2) 114.88; Bancard Services Miscellaneous (2) 69.58; Dell Marketing Supplies (2) 172.88; Bancard Services Miscellaneous (1) 25.28; Bancard Services Miscellaneous (1) 122.08; Bancard Services Miscellaneous (1) 20.00; Bancard Services Miscellaneous (4) 58.92; Bancard Services Miscellaneous (1) 119.00; Reliance Standard Life Insurance Insurance (1) 18.14; Reliance Standard Life Insurance Insurance (1) 16.17; Brick, Gentry, Bowers, Swartz & Levis Services (1) 3,495.00; Bancard Services Miscellaneous (4) 545.75; Iowa Secretary of State Notary Public Notary Renewal (1) 30.00; Reliance Standard Life Insurance Insurance (1) 5.18; Reliance Standard Life Insurance Insurance (1) 4.31; JS Fire Inc. Supplies (1) 106.18; Anthony Arnaman Reimbursement (1) 75.00; Genesis Health System-OCC Services (2) 79.00; Connie Mann Reimbursement (1) 256.50; Bart Lund Reimbursement (1) 75.00; Muscatine Community College Cable Charges (1) 811.97; Fast Avenue One Stop Refund (1) 50.00; Bancard Services Miscellaneous (1) (0.37) Reliance Standard Life Insurance Insurance (2) 61.56; Reliance Standard Life Insurance Insurance (1) 26.50; Reliance Standard Life Insurance Insurance (1) 41.22; Reliance Standard Life Insurance Insurance (1) 43.77; Xerox Corporation Rental Fee (1) 285.99; Bancard Services Miscellaneous (5) 1,080.66; Bancard Services Miscellaneous (6) 108.49; Staples Advantage Supplies (1) 120.69; Midland Paper Supplies (2) 2,188.64; Xerox Corporation Rental Fee (1) 599.25; Reliance Standard Life Insurance Insurance (1) 27.18; Reliance Standard Life Insurance Insurance (1) 25.52;

Bancard Services Miscellaneous (1) 80.92; Bancard Services Miscellaneous (2) 88.94; Nelson Electric Refund (2) 50.00; Reliance Standard Life Insurance Insurance (1) 85.38; Reliance Standard Life Insurance Insurance (1) 81.56; Staples Advantage Supplies (1) 23.18; Muscatine County Recorder Services (1) 86.00; Xerox Corporation Rental Fee (1) 53.73; Bancard - Services Miscellaneous (1) 855.04; Bancard Services Miscellaneous (1) 75.00; US Cellular Cell Charges (1) 126.27; Bancard Services Miscellaneous (1) 30.00; Gato USA Inc. ATE Fees (2) 18,576.00; Reliance Standard - Life Insurance Insurance (1) 325.26; Reliance Standard Life Insurance Insurance (1) 182.96; Tallgrass Business Resources Supplies (1) 53.39; Bancard Services Miscellaneous (1) 149.71; Bancard Services Miscellaneous (13) 620.53; IDOT Supplies (1) 46.44; Bancard Services Miscellaneous (1) 97.01; Menard's Supplies (1) 5.58; Muscatine Physical Therapy Services (6) 469.20; Orthopaedic Specialists Services (3) 4,795.84; Equian Services (4) 55.20; Muscatine Physical Therapy Services (15) 742.92; Orthopaedic Specialists Services (2) 333.64; Equian Services (7) 486.40; Equian Services (12) 3,545.06; Lupton & Toyne Printers Services (1) 28.00; Temp Associates Temporary Employees (2) 1,704.00; Bancard Services Miscellaneous (1) 123.20; Todd Koch Reimbursement (1) 91.72; Brian Yates Reimbursement (1) 141.24; Bancard Services Miscellaneous (1) 670.00; Tana Fourdyce Registration (1) 615.00; Treat America Food Services Meals (1) 46.13; Telerite Corporation Telephone Charges (1) 71.21; Telerite Corporation Fax Charges (1) 4.02; Verizon Wireless Cell Phone Charges (1) 440.15; Advanced Business Systems Services (1) 108.46; Bancard Services Miscellaneous (4) 45.36; Bancard Services Miscellaneous (1) 7.19; Bancard Services Miscellaneous (1) 80.00; NASRO Dues (1) 40.00; Secretary of State Notary Public Notary Renewal (1) 30.00; BMW Builders II Services (1) 700.00; Uniform Den Inc. Body Armor (1) 413.39; Reliance Standard Life Insurance Insurance (1) 4.50; Muscatine Veterinary Hospital Services (1) 29.70; Temp Associates Temporary Employees (1) 61.20; Reliance Standard Life Insurance Insurance (1) 368.82; Reliance Standard Life Insurance Insurance (1) 132.50; Bancard Services Miscellaneous (1) 5.67; Laserpack Supplies (1) 59.99; Panther Uniforms Clothing Purchases (5) 405.95; Bancard Services Miscellaneous (1) 20.11; Bancard Services Miscellaneous (1) 113.11; Central Petroleum Company Oil (1) 333.60; Bancard Services Miscellaneous (2) 75.88; Bancard Services Miscellaneous (1) 311.00; Ace Hardware Supplies (1) 3.05; Menard's Supplies (2) 58.88; Ace Hardware Supplies (1) 2.30; Menard's Supplies (1) 18.45; Alexis Fire Equipment Co. Supplies (1) 30.35; Arnold Motor Supply Parts/Credit (6) (25.90); NAPA of Muscatine Parts (1) 29.64; Sandy Fire Supply LLC Supplies (1) 79.27; Cardiovascular Medicine Services (1) 155.00; Fire Service Training Bureau Certification (1) 50.00; Bancard Services Miscellaneous (7) 1,741.26; Bancard Services Miscellaneous (2) 395.00; Iowa State University Services (1) 25.00; Bancard Services Miscellaneous (7) 357.17; Telerite Corporation Long Distance Charges (1) 33.17; Telerite Corporation Fax Charges (1) 2.29; Verizon Wireless Cell Phone Charges (1) 40.11; Arnold Motor Supply Shipping (1) 31.39; Reliance Standard Life Insurance Insurance (1) 3.33; Genesis Health System-OCC Services (1) 815.10; Reliance Standard Life Insurance Insurance (1) 4.68; Fastenal Company Supplies (1) 21.66; Phelps Uniform Specialists Services (1) 4.50; Kirk Butcher Plumbing & Heating Services (1) 70.00; Reliance Standard Life Insurance Insurance (1) 27.09; Reliance Standard Life Insurance Insurance (1) 23.81; Beyond Technology Supplies (1) 56.46; PAETEC Telephone Charges (1) 74.74; Reliance Standard Life Insurance Insurance (1) 34.79; Reliance Standard Life Insurance Insurance (1) 13.02; Staples Advantage Supplies (1) 16.99; Menard's Supplies (1) 8.98; Fastenal Company Supplies (1) 7.87; Ace Hardware Supplies (2) 19.03; Menard's Supplies (4) 116.88; Menard's Supplies (6) 28.44; Plumb Supply Supplies (1) 32.19; Menard's Supplies (3) 76.61; Phelps Uniform Specialists Services (2) 7.00; Bob's Crane Service Services (2) 340.00; Kirk Butcher Plumbing & Heating Services (1) 453.75; MTI Distributing Inc. Supplies (1) 109.70; Smith Sales & Service Parts (1) 42.35; Tom Day Services (1) 80.00; Raynor Door Co. Inc. Services (2) 312.50; Reliance Standard Life Insurance Insurance (1) 10.64; Reliance Standard Life Insurance Insurance (1) 6.52; D&K Products Supplies (1) 1,825.20; John Deere Landscapes Supplies (1) 1,974.60; Menard's Supplies (1) 164.83; Nick Gow Reimbursement (1) 50.00; Beacon Athletics

Supplies (3) 762.00; Plumb Supply Supplies (2) 27.28; Davis Equipment Corporation Parts/Shipping (2) 179.94; D&K Products Supplies (1) 843.60; VanDiest Supply Company Supplies (1) 220.50; Reliance Standard Life Insurance Insurance (1) 10.64; Reliance Standard Life Insurance Insurance (1) 6.52; D&K Products Supplies (3) 5,573.30; John Deere Landscapes Supplies (1) 529.95; D&K Products Supplies (1) 2,234.40; VanMeter Industrial Parts (1) 2.41; Menard's Supplies (1) 30.79; MTI Distributing Inc. Supplies (1) 77.38; Plumb Supply Supplies (4) 23.78; Arnold Motor Supply Supplies (1) 742.80; Arnold Motor Supply Supplies (2) 64.06; Sinclair Supplies (1) 40.25; Phelps Uniform Specialists Services (1) 11.00; Menard's Supplies (1) 38.99; Reliance Standard Life Insurance Insurance (1) 11.70; Reliance Standard Life Insurance Insurance (1) 9.74; Staples Advantage Supplies (3) 23.78; Acco Unlimited Corp. Supplies (1) 3,186.35; Menard's Supplies (1) 25.94; Menard's Supplies (2) 57.45; Reliance Standard Life Insurance Insurance (1) 90.54; Reliance Standard Life Insurance Insurance (1) 95.16; Staples Advantage Supplies (3) 16.09; Beyond Technology Supplies (1) 69.90; Staples Advantage Supplies (1) 21.13; Bancard Services Miscellaneous (2) 293.03; Showcases Supplies/Shipping (7) 291.42; Bancard Services Miscellaneous (2) 100.00; Shield Design Services (1) 25.00; Bancard Services Miscellaneous (7) 279.77; Clown-A-Round Inc. Services (1) 170.00; Floyd Lind Services (1) 120.00; Shannon Heimbarger Services (1) 250.00; Julie Minder Services (1) 150.00; Overdrive Inc. Supplies (1) 12.00; Bankers Leasing Lease Payment (1) 196.53; Jenny Howell Reimbursement (1) 28.50; Bancard Services Miscellaneous (2) 34.98; KWPC-KMCS Radio Advertising (2) 192.00; Muscatine Power & Water Utilities (1) 112.99; Kiwanis Club of Muscatine Dues (1) 90.00; USAir Inc. Services (1) 1,550.00; Baker & Taylor Books Books (3) 895.97; Cengage Learning Books (3) 140.24; Ingram Library Services Books (1) 11.98; Baker & Taylor Books Books/Credit (5) (48.80); The Book Farm Inc. Books (1) 2,907.57; EDC Educational Services Books (1) 162.92; Audio Editions Books (1) 32.40; Reliance Standard Life Insurance Insurance (1) 34.02; Reliance Standard Life Insurance Insurance (1) 34.54; Staples Advantage Supplies (1) 152.97; Lynn Bartenhagen Reimbursement (1) 3.87; Katy Loos Services (2) 57.00; Angela Hudson Services (3) 76.50; Eulenspiegel Puppet Theatre Services (1) 1,028.00; Sycamore Printing Services (1) 141.41; Lynn Bartenhagen Reimbursement (3) 93.55; Tim Newton Reimbursement (1) 34.00; Pioneer Communications Advertising (2) 200.00; Nelson Electric Services (1) 59.50; Lynn Bartenhagen Reimbursement (5) 90.31; Bancard Services Miscellaneous (1) 21.42; Menard's Supplies (2) 17.14; Joe Smeysers Services (1) 300.00; Eulenspiegel Puppet Theatre Services (1) 700.00; Indigo Quartet Services (1) 100.00; PALS Supplies (1) 100.00; Fyffe Family Services (1) 100.00; Sycamore Printing Services (1) 600.00; American Alliance of Museums Dues (1) 150.00; Staples Credit Plan Supplies (1) 84.99; Melanie Alexander Reimbursement (1) 26.18; Bancard Services Miscellaneous (3) 89.88; Lynn Bartenhagen Reimbursement (1) 16.27; Bancard Services Miscellaneous (2) 36.16; Lynn Bartenhagen Reimbursement (1) 1.07; Angela Hudson Reimbursement (1) 2.68; Menard's Supplies (1) 10.00; Melanie Alexander Reimbursement (1) 15.99; Bancard Services Miscellaneous (1) 69.45; Sycamore Printing Services/Supplies (2) 152.29; Reliance Standard Life Insurance Insurance (1) 27.45; Reliance Standard Life Insurance Insurance (1) 13.35; Hewlett-Packard Company Supplies (1) 48.49; Kellor & Kellor Landscaping Services (1) 16.79; Ace Hardware Supplies (1) 17.97; Menard's Supplies (2) 63.67; Menard's Supplies (3) 534.94; Ace Hardware Supplies (2) 23.51; Menard's Supplies (2) 70.14; Menard's Supplies (1) 59.94; VanMeter Industrial Supplies (1) 7.50; Ace Hardware Supplies (1) 24.29; Menard's Supplies (1) 7.45; Plumb Supply Supplies (1) 8.93; Ace Hardware Supplies (1) 39.58; Menard's Supplies (1) 145.88; Lewis Industrial Service Supplies (1) 159.27; Trugreen #2744 Services (3) 217.00; Phelps Uniform Specialists Services (7) 144.38; Agape Enterprises Inc. Services (3) 5,561.00; Freeman Lock & Alarm Inc. Services (2) 158.00; Paetec Telephone Charges (1) 186.90; Alliant Energy Utilities (2) 664.70; Kone Inc. Services (1) 6,713.00; Reliance Standard Life Insurance Insurance (1) 23.58; Reliance Standard Life Insurance Insurance (1) 19.50; Bancard Services Miscellaneous (4) 796.08; Randy Hill Reimbursement (1) 7.57;

Verizon Wireless Cell Phone Charges (1) 40.01; Reliance Standard Life Insurance Insurance (1) 59.91; Reliance Standard Life Insurance Insurance (1) 16.83; Ace Hardware Supplies (1) 8.09; Ace Hardware Supplies (1) 38.38; Menard's Supplies (2) 44.36; S.J. Smith Co. Supplies (1) 87.98; Ace Hardware Supplies (1) 5.39; Menard's Supplies (1) 19.99; Lewis Industrial Service Services (1) 159.27; Menard's Supplies (1) 22.02; General Asphalt Construction Materials (1) 1,495.00; Wending Quarries Materials (1) 417.70; Menard's Supplies (1) 128.77; Temp Associates Temporary Employees (1) 2,884.00; Paetec Telephone Charges (1) 74.74; Alliant Energy Utilities (1) 1,662.58; Muscatine Power & Water MAGIC (1) 7,787.00; Northern Iowa Construction Freight (1) 25.00; Mailboxes & Parcel Depot Postage (1) 13.32; Reliance Standard Life Insurance Insurance (1) 8.55; Reliance Standard Life Insurance Insurance (1) 4.50; Menard's Supplies (1) 27.50; Ace Hardware Supplies (2) 9.70; Reliance Standard Life Insurance Insurance (1) 29.05; Reliance Standard Life Insurance Insurance (1) 25.23; Randy Hill Reimbursement (1) 7.57; Paetec Telephone Charges (1) 37.37; Reliance Standard Life Insurance Insurance (1) 4.08; Total \$124,316.86

Trust & Agency Fund
 Bancard Services Miscellaneous (1) 43.71
Capital Improvement Fund
 William Haag Services (1) \$7,642.06; Randy Hill Reimbursement (1) 7.58; Steve Dalbey Services (1) 154.00; James Edmond Services (3) 3,867.58; William Haag Services (1) 154.09; Randy Hill Reimbursement (1) 7.58; Heuer Construction Services (1) 189,110.43; Stanley Consultants Services (1) 1,008.20; Stanley Consultants Services (1) 54,500.00; Steve Dalbey Services (1) 3,092.80; William Haag Services (1) 155.48; Langman Construction Services (1) 881,535.06; Brick, Gentry, Bowers, Swartz & Levis Services (1) 2,175.00; Total \$1,143,409.86;

Enterprise & Utility Fund
 Reliance Standard Life Insurance Insurance (1) \$0.08; Reliance Standard Life Insurance Insurance (1) 15.48; Reliance Standard Life Insurance Insurance (1) 12.89; Bancard Services Miscellaneous (1) 48.16; Lewis Industrial Services Services (1) 159.27; Phelps Uniform Specialists Services (3) 19.50; Dex Media East Advertising (1) 204.00; KWPC-KMCS Radio Advertising (1) 450.00; Mature Focus Advertising (1) 205.00; Paetec Telephone Charges (1) 74.74; Verizon Wireless Cell Phone Charges (1) 60.99; Alliant Energy Utilities (3) 497.87; Bancard Services Miscellaneous (5) 644.55; Reliance Standard Life Insurance Insurance (1) 0.90; Reliance Standard Life Insurance Insur-

ance (1) 0.20; Liway Peterson Reimbursement (1) 58.30; Reliance Standard Life Insurance Insurance (1) 9.32; Reliance Standard Life Insurance Insurance (1) 7.67; Staples Advantage Supplies (1) 7.99; Bancard Services Miscellaneous (1) 237.30; Pom Inc. Services (1) 1,200.73; Reliance Standard Life Insurance Insurance (2) 16.50; Reliance Standard Life Insurance Insurance (1) 19.98; Reliance Standard Life Insurance Insurance (1) 12.89; Bancard Services Miscellaneous (1) 17.50; D&K Products Supplies (2) 6,617.04; D&K Products Supplies (2) 633.31; VanDiest Supply Company Supplies (6) 1,720.82; Menard's Supplies (2) 10.27; Ace Hardware Supplies/Credit (2) 140.29; MTI Distributing Supplies (2) 138.31; Menard's Supplies (1) 2.65; MTI Distributing Supplies (2) 33.79; Acme Materials Supplies (3) 863.03; Phelps Uniform Specialists Services (1) 12.15; Bosch Pest Control Services (1) 35.00; State Hygienic Laboratory Services (1) 12.00; Eastern Iowa Light & Power Utilities (2) 782.29; Tom Day Services (1) 112.50; Midwest Irrigation Services (1) 180.00; Spratt Oil Sales Services (1) 95.00; Bancard Services Miscellaneous (1) 3.04; Bancard Services Miscellaneous (1) 17.94; Bancard Services Miscellaneous (1) 113.52; Hewlett-Packard Company Supplies (3) 333.65; Fleck Sales Company Beverages (1) 79.10; TG Distributing Co. Beverages (1) 392.40; Performance Food Service Food (1) 860.41; Footjoy Merchandise (1) 37.50; Titleist Merchandise (2) 531.00; Wittek Golf Supply Co. Supplies (1) 104.65; Bancard Services Miscellaneous (1) 24.90; Bancard Services Miscellaneous (1) 95.00; VanDiest Supply Company Supplies (1) 471.00; Reliance Standard Life Insurance Insurance (1) 1.53; Reliance Standard Life Insurance Insurance (2) 341.82; Reliance Standard Life Insurance Insurance (1) 62.97; Reliance Standard

Life Insurance Insurance (1) 28.81; Matt Fulton Reimbursement (1) 75.00; HLW Engineering Group Services (1) 1,050.00; Labor Ready Midwest Temporary Employees (1) 5,556.80; Bancard Services Miscellaneous (1) 235.89; US Cellular Cell Phone Charges (1) 64.37; Megan Jones Reimbursement (1) 8.42; Thelma Peterson Reimbursement (1) 35.98; Temp Associates Temporary Employees (2) 874.80; Reliance Standard Life Insurance Insurance (1) 5.22; Reliance Standard Life Insurance Insurance (1) 4.33; Brick, Gentry, Bowers, Swartz & Levis Services (1) 675.00; HLW Engineering Group Services (1) 4,507.50; Commercial Appraisers Services (1) 500.00; Douglas Nelson Services (1) 9,000.00; Jon Brauns Services (2) 4,316.80; Dick Doyle Excavating Services (1) 25,000.00; Bancard Services Miscellaneous (1) 215.04; Reliance Standard Life Insurance Insurance (1) 0.27; Reliance Standard Life Insurance Insurance (2) 78.18; Reliance Standard Life Insurance Insurance (1) 19.47; Reliance Standard Life Insurance Insurance (1) 4.33; Staples Advantage Supplies (2) 36.20; Bancard Services Miscellaneous (1) 39.22; Beyond Technology Supplies (2) 116.70; Arnold Motor Supply Supplies (2) 21.47; Menard's Supplies (1) 23.99; Phelps Uniform Specialists Services (2) 25.00; Agape Enterprises Services (1) 1,336.00; Bosch Pest Control Services (1) 45.00; Scott County Waste Commission Services (1) 3,025.40; Liberty Tire Recycling Services (1) 5,677.22; The Retrofit Companies Inc. Services (1) 516.86; Team Staffing Solutions Temporary Employees (1) 66.35; Freeman Lock & Alarm Services (1) 84.00; Integrated Technology Services (1) 19.95; Jon Brauns Services/Charge (2) 23,687.70; Alliant Energy Utilities (1) 1,955.59; Arnold Motor Supply Supplies (1) 307.92; Bancard Services Miscellaneous (1) 411.03; Reliance Standard Life Insurance Insurance (1) 2.00; Reliance Standard Life Insurance Insurance (1) 229.17; Avesis Third Party Insurance (1) 127.37; Reliance Standard Life Insurance Insurance (1) 30.96; Reliance Standard Life Insurance Insurance (1) 28.67; Bancard Services Miscellaneous (3) 1,001.29; Bancard Services Miscellaneous (3) 965.00; Muscatine Power & Water MAGIC (1) 7,786.00; Reliance Standard Life Insurance Insurance (1) 56.88; Reliance Standard Life Insurance Insurance (1) 17.33; United Laboratories Supplies (1) 329.50; Scott Swift Reimbursement (1) 40.65; Nick Stratton Reimbursement (2) 95.87; Bancard Services Miscellaneous (1) 19.25; Menard's Supplies (1) 23.48; Bancard Services Miscellaneous (1) 47.94; Menard's Supplies (1) 52.93; VanMeter Industrial Inc. Supplies (1) 9.28; Plumb Supply Co. Supplies (1) 19.08; Ace Hardware Supplies (1) 1.03; Motion Industries Supplies (1) 19.42; Arnold Motor Supply Supplies (1) 46.58; Bancard Services Miscellaneous (1) 16.70; Fastenal Company Supplies (1) 6.41; Grainger Supplies (1) 5.23; Menard's Supplies (3) 237.52; S.J. Smith Co. Supplies (1) 103.50; Hupp Electric Parts (1) 572.49; Phelps Uniform Specialists Services (2) 144.10; Bancard Services Miscellaneous (1) 60.00; Bancard Services Miscellaneous (1) 23.82; Bancard Services Miscellaneous (2) 65.88; US Cellular Cell Phone Charges (1) 44.77; Alliant Energy Utilities (3) 2,853.12; Reliance Standard Life Insurance Insurance (1) 24.66; Reliance Standard Life Insurance Insurance (1) 12.92; Menard's Supplies (1) 19.88; Ace Hardware Supplies (1) 80.99; Menard's Supplies (1) 10.99; Alan Environmental Supplies (2) 266.02; Ace Hardware Supplies (1) 1.70; Fastenal Company Supplies (1) 0.43; Smith Sales & Service Supplies (1) 44.05; Sinclair Supplies (1) 111.35; Bancard Services Miscellaneous (1) 120.00; US Cellular Cell Phone Charges (1) 44.77; Alliant Energy Utilities (3) 353.10; Muscatine Power & Water Utilities (5) 780.65; Muscatine Power & Water Utilities (2) 81.80; Reliance Standard Life Insurance Insurance (1) 17.22; Acustandard Inc. Supplies/Shipping (5) 364.12; Bancard Services Miscellaneous (7) 187.83; Environmental Express Supplies/Shipping (5) 505.54; Midland Supplies/Shipping (7) 1,579.60; NSI Solutions Supplies (1) 109.25; Sigma-Aldrich Inc. Supplies (1) 37.02; USA, Blue Book Supplies/Shipping (1) 289.02; Bancard Services Miscellaneous (1) 228.95; Sycamore Printing Services (1) 426.59; Phelps Uniform Specialists Services (1) 22.00; Bancard Services Miscellaneous (1) 264.74; Arnold Motor Supply Shipping Charge (1) 26.59; Reliance Standard Life Insurance Insurance (1) 13.50; Bancard Services Miscellaneous (1) 125.73; VanMeter Industrial Inc. Supplies/Credit (2) 96.47; Brockhouse Well & Pump Services (1) 706.75; Motion Industries Supplies/Freight (8) 1,206.64; Reliance Standard Life Insurance Insurance (1)

1.81; Reliance Standard Life Insurance Insurance (2) 172.60; Avesis Third Party Insurance (1) 28.71; Reliance Standard Life Insurance Insurance (1) 42.01; Reliance Standard Life Insurance Insurance (1) 16.46; Sweetland Ag Tech Supplies (1) 95.00; Northern Safety Co. Supplies (1) 49.78; Quad City Safety Inc. Supplies (3) 210.00; Elliott Equipment Company Supplies/Shipping (2) 152.66; USA Blue Book Supplies (1) 80.88; Ace Hardware Supplies (1) 18.57; Blackburn Manufacturing Supplies (1) 88.31; Menard's Supplies (1) 23.98; Lewis Industrial Services Services (1) 159.26; Hahn Ready Mix Materials (3) 825.48; Menard's Supplies (3) 58.44; Bancard Services Miscellaneous (3) 145.01; Menard's Supplies (1) 6.97; Elliott Equipment Company Services/Shipping (2) 229.00; Elliott Equipment Company Supplies (1) 96.00; Hagerty Earthworks Services (1)

29,300.00; Muscatine Power & Water MAGIC (1) 7,787.00; Reliance Standard Life Insurance Insurance (1) 3.00; Reliance Standard Life Insurance Insurance (1) 3.69; GPM Sales and Service Supplies/Freight (2) 578.50; FSS Inc. Services (1) 289.00; Trugreen #2744 Services (1) 98.00; Alliant Energy Utilities (1) 154.33; Blue Cross and Blue Shield Overpayment (2) 164.70; Robert Duncan Overpayment (2) 153.85; WPS Overpayment (2) 658.78; Reliance Standard Life Insurance Insurance (1) 18.18; Brick, Gentry, Bowers, Swartz & Lewis Services (1) 1,500.00; Reliance Standard Life Insurance Insurance (1) 15.14; Wester Drug Supplies (1) 162.94; International Point of Car Supplies/Shipping (2) 778.32; Eastern Iowa Community College Supplies (1) 16.00; Foster Coach Sales Inc. Supplies (1) 140.24; Muscatine Adjustment Bureau Services (1) 4,680.01; Tritech Software Systems Services (1) 7,765.00; Bancard Services Miscellaneous (7) 1,193.15; Bancard Services Miscellaneous (2) 710.00; Bancard Services Miscellaneous (8) 92.89; Vicki Gallaher Services (3) 502.88; Telerite Corporation Telephone Charges (1) 33.16; Electronic Engineering Services (1) 67.55; Telerite Corporation Fax Charges (1) 2.28; Verizon Wireless Cell Phone Charges (2) 244.90; A-1 Quality Tire & Car Care Services/Supplies (3) 292.85; Advanced Business Systems Services (2) 241.37; Lucas Communications Services (1) 30.00; Avesis Third Party Insurance (1) 10.66; Reliance Standard Life Insurance Insurance (1) 7.20; Reliance Standard Life Insurance Insurance (1) 8.79; Bancard Services Miscellaneous (2) 435.01; Moline Dispatch Publishing Advertising (1) 220.00; Pioneer Communications Advertising (1) 275.00; Hour Media Advertising (1) 1,014.05; Verizon Wireless Cell Phone Charges (1) 0.02; Reliance Standard Life Insurance Insurance (1) 29.70; Total \$193,985.60; Internal Service Funds
Reliance Standard Life Insurance (1) \$0.40; Reliance Standard Life Insurance (2) 75.00; Reliance Standard Life Insurance (1) 29.34; Reliance Standard Life Insurance (1) 13.09; Fauser Oil Co. Fuel (2) 23,752.00; Blick & Blick Oil Fuel (2) 23,675.80; Arnold Motor Supply Oil (1) 24.15; Rilco Lubricants & Services Oil (1) 46.68; Chemsearch Supplies (1) 486.50; First AYD Corporation Supplies (4) 285.42; Arnold Motor Supply Supplies (5) 407.88; Great River Tire Co. Supplies (1) 1,290.96; NAPA of Muscatine Supplies (1) 22.82; Twin Bridges Truck City Supplies (3) 109.77; Ace Hardware Supplies (2) 9.06; Arnold Motor Supply Supplies/Credit (25) 1,015.68; Blue Flame Propane Parts (1) 69.30; Daufeldt's Truck-n-Trailer Parts (1) 10.69; Fastenal Company Credit (1) (1.92); Hoglund Bus Co. Parts (2) 39.04; Kriegers Parts (6) 518.16; NAPA of Muscatine Supplies (11) 172.53; National Coatings & Supplies Supplies (1) 158.03; Plumb Supply Company Supplies (1) 45.93; Praxair Distribution Supplies (1) 187.49; Thompson Truck & Trailer Supplies (1) 133.57; Phelps Uniform Specialists Services (4) 63.42; Arnold Motor Supply Supplies (1) 12.85; Midtown Towing & Repair Services (1) 125.00; Titan Machinery Supplies/Services (3) 1,008.43; Walcott Collision Service Services (2) 2,927.00; A-1 Quality Tire & Car Care Services (13) 2,035.67; Pipeco Inc. Services (2) 1,239.58; NAPA of Muscatine Supplies (1) 39.99; Staples Advantage Supplies (1) 10.08; Wellmark Blue Cross Blue Shield Insurance (3) 193,815.34; Wellmark Blue Cross Blue Shield Deposits (1) (182,000.00); Wellmark Blue Cross Blue Shield Insurance (2) 15,243.42; Bettendorf Public Library Reimbursement (1) 13.00; Davenport Main Library Reimbursement (1) 9.95; Reliance Standard Life Insurance (1) 0.74;

Reliance Standard Life Insurance (2) 33.84; Avesis Third Party Insurance (1) 28.71; Reliance Standard Life Insurance (5) 69.30; Reliance Standard Life Insurance (5) 61.83; Paetec Telephone Charges (1) 74.74; Reliance Standard Life Insurance (1) 0.04; Reliance Standard Life Insurance (1) 1.98; Reliance Standard Life Insurance (1) 1.64; Bancard Services Miscellaneous (1) 0.59; Total \$87,394.51;

Municipal Housing Programs

Reliance Standard Life Insurance (1) \$0.02; Reliance Standard Life Insurance (2) 11.76; Reliance Standard Life Insurance (1) 5.04; Reliance Standard Life Insurance (1) 5.81; Bancard Services Miscellaneous (2) 77.80; Bancard Services Miscellaneous (1) 68.71; Bancard Services Miscellaneous (3) 737.78; Curry's Transportation TIF Rebate (1) 11,851.73; Newcomb Properties TIF Rebate (1) 3,948.83; VMI Northport Commons TIF Rebate (1) 96,293.12; Financial District Property MM LLC TIF Rebate (1) 8,779.61; Stella Newcomb Refund (1) 500.00; Fred & Rose Riley Refund (1) 250.00; Fred & Rose Riley Refund (1) 260.00; Fred & Rose Riley Refund (1) 12.00; City of Muscatine Housing Miscellaneous (3) 3,172.73; Bancard Services Miscellaneous (1) 258.00; Richard Yerington Reimbursement (1) 62.50; City of Muscatine Housing Miscellaneous (1) 112.50; Lupton & Toyne Printers Services (1) 32.00; CenturyLink Telephone Charges (1) 228.64; City of Muscatine Housing Miscellaneous (1) 8.82; US Cellular Cell Phone Charges (1) 101.49; Verizon Wireless Cell Phone Charges (1) 9.01; Bancard Services Miscellaneous (1) 92.91; City of Muscatine Housing Miscellaneous (1) 81.30; City of Muscatine Housing Miscellaneous (1) 28.59; Alliant Energy Utilities (1) 1,071.29; City of Muscatine Housing Miscellaneous (2) 2,774.86; Menard's Supplies (2) 85.64; Neal's Vacuum & Sewing Center Supplies (1) 19.98; 3-D Locksmith Services (1) 7.50; Bancard Services Miscellaneous (1) 63.34; Menard's Supplies (1) 84.26; Anixter Inc. Supplies/Shipping (2) 235.27; Menard's Supplies (4) 164.70; VanMeter Industrial Inc. Parts (1) 3.80; Menard's Supplies (1) 15.99; Plumb Supply Company Supplies (6) 205.89; Menard's Supplies (4) 146.90; Sherwin Williams Supplies (3) 115.12; Bancard Services Miscellaneous (1) 39.71; Menard's Supplies (1) 12.92; Phelps Cleaning Service Services (1) 75.00; Stella Newcomb Cleaning Charges (1) (382.15); Fred & Rose Riley Cleaning Charges (1) (175.34); Tyco Integrated Security Services (2) 1,462.87; O'Reilly Automotive Inc. Supplies/Credit (3) 47.04; Kone Inc. Services (1) 720.89; Chemsearch Services (1) 189.50; Kelly Heating, Cooling & Plumbing Services (2) 446.27; Barbie's Lawn Care Services (1) 90.00; Kelly Heating, Cooling & Plumbing Services (1) 65.00; City of Muscatine Housing Miscellaneous (1) 44.06; City of Muscatine Housing Miscellaneous (1) 444.81; City of Muscatine Housing Miscellaneous (1) 531.11; Carriage House Carpet One Services (10) 1,437.61; Green Valley Cabinet Co. Materials (1) 1,588.73; Marilyn Manley Miscellaneous (1) (12.00); Marilyn Manley Refund (1) 244.45; Marilyn Manley Prorated Rent (1) 22.41; City of Muscatine Housing Miscellaneous (2) 1,036.55; Lupton & Toyne Printers Services (1) 16.00; CenturyLink Telephone Charges (1) 192.72; US Cellular Cell Phone Charges (1) 50.74; Movie Facts Advertising (1) 50.00; City of Muscatine Housing Miscellaneous (3) 1,703.30; Menard's Supplies (1) 2.00; Menard's Supplies (1) 55.33; Sherwin Williams Supplies (3) 284.67; Kone Inc. Services (1) 192.71; Barbie's Lawn Care Services (1) 400.00; City of Muscatine Housing Miscellaneous (1) 24.65; City of Muscatine Housing Miscellaneous (1) 190.63; City of Muscatine Housing Miscellaneous (1) 244.69; Muscatine Power

& Water Utilities (9) 677.00; City of Muscatine Housing Miscellaneous (2) 1,673.06; Bancard Services Miscellaneous (1) 129.00; Lupton & Toyne Printers Services (1) 16.00; Staples Advantage Supplies (1) 7.19; City of Muscatine Housing Miscellaneous (2) 83.81; US Cellular Cell Phone Charges (1) 50.74; Verizon Wireless Cell Phone Charges (1) 6.00; City of Muscatine Housing Miscellaneous (1) 28.60; Alliant Energy Utilities (1) 6.27; City of Muscatine Housing Miscellaneous (3) 2,484.62; Menard's Supplies (1) 75.99; Menard's Supplies (1) 42.87; 3-D Locksmith Services (1) 6.00; Menard's Supplies (1) 16.86; Menard's Supplies (1) 398.47; Ace Hardware Supplies (1) 3.04; Menard's Supplies (2) 59.92; Plumb Supply Company Supplies (1) 27.20; Bancard Services Miscellaneous (1) 93.19; HD Supply Facilities Services (1) 57.29; City of Muscatine Services (1) 500.00; Arnold Motor Supply Supplies (1) 12.50; City of Muscatine Housing Miscellaneous (1) 31.11; City of Muscatine Housing Miscellaneous (1) 302.92; City of Muscatine Housing Miscellaneous (1) 371.26; Menard's Supplies/Credit (2) -; City of Muscatine Housing Miscellaneous (3) 4,325.14; City of Muscatine Housing Miscellaneous (1) 25.00; Beyond Technology Supplies (2) 119.24; Lupton & Toyne Printers Services (1) 60.16; Staples Advantage Supplies (1) 15.69; City of Muscatine Housing Miscellaneous (2) 18.51; Verizon Wireless Cell Phone Charges (1) 15.01; City of Muscatine Housing Miscellaneous (1) 53.76; City of Muscatine Housing Miscellaneous (1) 36.83; City of Muscatine Housing Miscellaneous (1) 281.29; City of Muscatine Housing Miscellaneous (1) 386.23; Eastern Iowa Light & Power Utilities (1) 18.00; Jim King Rent Payment (1) 600.00; L&B Mobile Home Park Rent Payment (1) 550.00; Muscatine Power & Water Utilities (2) 161.00; Newbury Management Co. Rent Payment (1) 528.00; Muscatine Plaza Properties Rent Payment (7) 2,455.00; John Timm Rent Payment (1) 359.00; RCN Rent Payment (1) 1,032.00; City of Muscatine Housing Miscellaneous (2) 1,788.50; Lupton & Toyne Printers Services (1) 3.84; City of Muscatine Housing Miscellaneous (1) 1.06; US Cellular Cell Phone Charges (1) 43.21; City of Muscatine Housing Miscellaneous (1) 3.43; City of Muscatine Housing Miscellaneous (1) 16.10; City of Muscatine Housing Miscellaneous (1) 135.22; City of Muscatine Housing Miscellaneous (1) 159.71; Chemsearch Services (1) 70.00; Total \$163,743.96;

BILLS FOR APPROVAL SUMMARY 15-May-14

COMPUTER Bill Lists
Regular Bill List 5/16/14 \$1,712,894.50;
Special Check Run 5/2/14 90,983.22;
Special Check Run 5/9/14 1,940.00;
Payroll Vendor ACH Payments 5/8/14 84,558.51; Payroll Vendor Checks 5/8/14 22,087.61; Subtotal \$1,912,463.84;

ACH Debit Memo Payments
Internal Revenue Service Federal Withholding \$99,604.28; Treasurer, State of Iowa State Tax Withholding 19,717.29; Treasurer, State of Iowa Sales Tax 10,955.91; Wellmark Insurance Health/Dental Insurance 45,500.00; Wellmark Insurance Health/Dental Insurance 45,500.00; Payroll Account Transfer 327,714.89; Subtotal \$548,992.37;

Voucher Program
Various Landlords Estimated June Rent \$141,226.00; Total Bills For Approval \$2,602,682.21; Voids; Void Check Run 5/2/14 \$(146,780.19); Void Check Run 5/9/14 (2,492.49); Total (149,272.68); Net Disbursements \$2,453,409.53; Journal Entries - March \$2,014,456.69; Total Expenditures \$4,467,866.22;

Journal Entries - March, 2014

MARCH Health Insurance Cost Distribution \$194,012.94; March Dental Insurance Cost Distribution 5,638.09; March Fuel and Maintenance Charges 92,690.27; March Housing, Parking & CVB Postage Charges 559.49; March Engineering Service Charges 5,398.62; March Transfer Station Charges 37,727.96; Employee Benefits Funds for March Police and Fire Pension Contributions 99,229.80; Employee Benefits Funds for Police and Fire Medical Insurance FY14 36,000.00; Employee Benefits Funds for March Unemployment 5,172.42; Employee Benefits Funds for FICA and IPERS (14,148.00); Employee Benefits Funds Adjustment for Deferred Comp 400.00; Employee Benefits Funds for March Employee Insurance Costs 113,639.90; Transit Tax Levy Collections to Transit Fund 12,282.79; Perpetual Care Interest for Cemetery Operations 2,206.84; Levee Tax Collections to Project 1,742.44; 3rd Quarter Administrative Fees-Enterprise Funds 332,425.00; Health Insurance Funds for Wellness Program Administrative Fees FY14

3,000.00; Hoac Use Tax Funds for Street Expenditures 127,481.22; Health Insurance Funds for Wellness Program 12,103.08; General Fund 3rd Quarter Equipment Replacement Allocation 29,250.00; General Fund 3rd Quarter Computer Replacement Allocation 10,000.00; Employee Benefits Funds for Fire Retiree Medical Costs 4,865.56; WPCP Funds for Replacement Reserve 16,666.67; WPCP Funds to West Hill Sewer Reserve 16,666.67; Collection and Drainage to Sewer Systems Extension & Improvement Reserve 15,000.00; Collection & Drainage Funds to West Hill Sewer Reserve 16,666.67; Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal 91,546.25; March Golf Course Refuse Collection Charges 208.97; March WPCP Refuse Collection Charges 49.07; March Airport Refuse Collection Charges 117.54; March Transfer Station Landfill Charges 96,747.75; HIDTA Vehicle Lease - March 600.00; Enterprise Fund Transfers for December 2013 Debt Requirements 15,762.50; Local Option Sales Tax Funds to West Hill Sewer Project 517,004.59; Landfill Surcharge Part I for Landfill Expenses 4,820.23; Landfill Surcharge Part I to Reserve October-December 4,820.23; Landfill Surcharge Part II to Reserve October-December 10,122.47; Cemetery Trust Admin Fee FY14 350.00; Transfer WPCP Funds to Park Maintenance for Riverfront Electrical Upgrade 2,229.00; Insurance Trust Transfer to General Fund Risk Management 40,000.00; Parks and Recreation Trust Transfer to Park Maintenance for Playground Equipment 53,399.66; Total March Journal Entries \$2,014,456.69;

City of Muscatine Receipts For the Month of March 2014

DEPARTMENT Receipts:

Finance \$341,176.78; Parks 13,388.35; Fire & Ambulance 106,104.73; Building & Zoning 19,095.01; Police 453.00; Art Center 489.50; Library 2,920.70; Cemetery 8,965.50; Golf Course 80,949.00; WPCP 333.10; Transfer Station 24,084.54; Parking Meters 12,765.70; Parking Fines 4,771.00; Transit Fares 4,892.32; Sewer & Sanitation - Collected by MPW 541,791.68; Direct Deposits: ATE Fines 26,825.00; Property Tax 443,874.06; Road Use Tax 223,403.13; Local Option Tax 197,455.84; Hotel/Motel Tax 116,521.58; Grants and Reimbursements 312,821.18; Interest 2,616.18; Housing Reimbursements 51,077.80; Subtotal \$2,536,775.68;

Housing Programs:

Voucher Program: HUD Grant \$148,696.00; Interest 18.09; Reimbursements 3,393.59; Clark House; HUD Grant 10,244.67; Interest 52.22; Tenant Payments 28,078.00; Other 665.00; Sunset Park; HUD Grant 5,122.33; Tenant Payments 10,616.00; Interest 4.66; Subtotal \$206,890.76; Interdepartmental Receipts \$2,014,456.69; TOTAL \$4,758,123.13;