

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
March 15, 2012

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:

March 28, 2012

Jeff Lee

STATE OF IOWA
MUSCATINE COUNTY

Subscribed and sworn to before me this
29th day of March, 2012

Beth Lester, Notary Public



Beth Lester
Iowa Notarial Seal
Commission number 745921
My Commission Expires 03/20/2013

PUBLIC DOCUMENT
INDEX No.

92018

CITY OF MUSCATINE REGULAR CITY COUNCIL MINUTES Council Chambers 7:00 p.m. - March 15, 2012

Mayor DeWayne Hopkins called the City Council meeting for Thursday, March 15, 2012, 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.

Minutes approved of the March 1, 2012 City Council meeting and the March 8, 2012 In-Depth meeting.

Consent Agenda approved as follows: Cigarette Permit for Family Dollar Store #1820, 725 E. 2nd Street - Family Dollar Stores, effective June 1, 2012 through June 30, 2012; Cigarette Permit for Family Dollar Store #1820, 725 E. 2nd Street - Family Dollar Stores, effective July 1, 2012 through June 30, 2013; Cigarette Permit for Walmart #550, 3003 N. Highway 61 - Walmart Stores Inc., effective July 1, 2012 through June 30, 2013; filing of Communications A-C; and Bills for Approval totaling \$1,201,267.99 as well as receipt summaries and journal entries for January 2012.

PUBLIC HEARING

Mayor Hopkins stated a public hearing was being held concerning the proposed application to the Iowa Department of Transportation for state and federal transit funds for fiscal year 2012/2013.

Transit Supervisor Kristy Korpi stated the funding application is a little different this year. She stated that bus service for Wilton will now fall under JARC funding. She stated that in prior years it had fallen under ICAAP. She also stated that ICAAP was funded at an operating level of 100% and that JARC is at 50%.

Councilmember Fitzgerald asked where the additional funds will come from if JARC is only at 50%.

Ms. Korpi stated that rates will probably go up a little bit. She then stated that the Wilton bus service is the best thing going. She stated that last year there were approximately 3,277 riders at a fare of \$1. She stated the riders have been told that there could be a rate increase and that she feels an increase to \$2 is not outside the playing field.

There were no oral or written petitions for or against the proposed funding application.

Public hearing closed.

PUBLIC HEARING

Mayor Hopkins stated a public hearing was being held concerning the proposed West Hill Area Sanitary and Storm Sewer Separation Project - Phase I.

There were no oral or written petitions for or against the proposed project.

Public hearing closed.

Acting City Administrator Randy Hill stated that Mike Knott of Stanley Consultants would like to make a presentation at this time.

Mr. Knott gave an overview of the information he had passed out to City Council. He stated that in addition to tonight's public hearing, there will be two separate public information meetings. He stated one will take place with

the downtown stores and the other with affected property owners.

Mr. Knott stated the EPA has mandated the elimination or treatment of combined sewer overflows (CSOs) into national waters. He stated the city has signed a Consent Order requiring that all CSOs be completed by 2024. He then referenced the map showing the West Hill boundaries. West Hill is the last remaining section of the city where sewers still require separation.

Mr. Knott, speaking in reference to construction costs, explained the difference between the base bid and the alternate bid. He stated this project was originally projected at four phases; however, it may be broken down into eight to nine phases. He stated tonight's action involves the first phase of the project.

Mr. Hill stated there are a lot of specifics with this project that will need to be addressed. He stated there will be meetings scheduled for folks along Cedar Street and 6th Street. He stated there will be parking issues in the downtown area with approximately 67 spaces displaced. He stated that Finance Director Nancy Lueck is working with Stanley Consultants' staff on this matter. He then stated there has been discussion about beginning the project at the #2 alley after Great River Days.

Councilmember Natvig asked what the advantages were to adding phases to the project.

Mr. Hill stated that primarily it is funding. He stated staff would like to pay as much of this project as possible with monies from the local option sales tax. He stated that working in phases makes it easier to pay for the project.

Councilmember Natvig asked if the 2024 deadline will be met.

Mr. Hill stated that he wouldn't be surprised if an extension will be necessary.

Motion approved for the use of city property for the Muscatine Area Farmer's Market.

First reading of an ordinance approved providing for the division of taxes levied on taxable property in the 2012 Addition to the Consolidated Urban Renewal Area as it relates to the R.L. Fridley Theatres Development Project.

First reading of an ordinance approved amending Title 2 Boards and Commissions, Chapter 19 Board of Water, Electric and Communications Trustees, Section 5 Trustee Requirements.

First reading of an ordinance approved amending Title 1 Administrative, Chapter 6 Mayor and City Council, Section 7 Qualifications of the Mayor and Council Members.

Second reading of an ordinance approved on a proposed zoning change within the City of Muscatine as it relates to the R.L. Fridley Theatres Development Project.

Resolution adopted authorizing the submission of an application to the Iowa Department of Transportation for state and federal transit funds for fiscal year 2012/2013.

Resolution adopted approving the plans, specifications, form of contract, cost estimate and setting the date for receipt of bids for the West Hill Area Sanitary and Storm Sewer Separation Project - Phase I.

Resolution adopted setting a public hearing on the plans, specifications, form of contract, cost estimate and setting date for receipt of bids for the project identified as "Rehabilitate Airfield Pavements" at the Municipal Airport.

Resolution adopted authorizing the submission of a fiscal year 2013 Resource Enhancement & Protection (REAP) Historic Resource Development Project (HRDP) Grant Application.

Resolution adopted accepting the patent for the former National Guard Armory property at 1421 Park Avenue.

Resolution adopted authorizing the disposal of the former National Guard Armory property at 1421 Park Avenue.

Councilmember Fitzgerald asked how the process to dispose of this property would be handled.

Community Development Director Steve Boka stated the process will be the same as that used when the Lincolnshire Park was disposed of. He stated a minimum threshold will establish the base bid and if that threshold is met, the bidding process can move forward. He stated that minimum threshold was determined by the appraisal that was done.

Mayor Hopkins asked Mr. Boka if he was aware of any interested parties.

Mr. Boka stated he has received contacts from many interested parties. He stated there is a wide range of potential uses. He stated that if there is more than one interested party bidding and they want to continue bidding it up, the city will accommodate them.

Resolution adopted concerning the proposed sale of the former National Guard Armory property at 1421 Park Avenue.

Change Order #4 in the amount of \$5,061 approved for the South End Fire Station Project.

Councilmember Bynum asked about the status of the walls.

Fire Chief Jerry Ewers stated the four sections on the south side by the railroad tracks were replaced which now allows the project to move forward. He stated contractors for the patching, water sealing, and staining will be on site by the end of this month.

Councilmember Bynum asked if this change order was for the walls.

Chief Ewers answered no. He stated it

Chief Clerk answered no. He stated it was additional work required for electrical outlets and building materials. He stated that anywhere something is going to be mounted on the wall requires the placement of plywood behind that wall. He stated the change order is for blocking and outlets.

Councilmember Natvig asked if these were items that were overlooked in the bidding process.

Chief Clerk answered no. He stated that it was determined it would be cheaper to do these things now rather than waiting and trying to add outlets and blocking later. He stated the approximate date for the punch list is April 16, 2012. He stated he anticipates one more change order before the project is finished.

The 2012/2013 Road Salt Purchase Agreement between the City of Muscatine and the City of Davenport approved.

Councilmember Shihadeh asked if one barge load would be purchased rather than two.

Acting City Administrator Hill stated the budget was reduced down to one barge load which will be split equally with Muscatine County. He stated this year the city realized a savings of approximately \$40,000 to \$50,000 since it will only be purchasing a 4-barge load of salt.

Motion approved to authorize the installation of historic district signs for the West Hill and Downtown Historic districts.

Motion approved authorizing the issuance of two pur-

Theodore Hillard Scholarship (1) 50.00; Michael Hoppe Reimbursement (1) 75.00; Tim Hull Scholarship (1) 50.00; Matt Huthmacher Scholarship (1) 50.00; Hyink's Standard Service Supplies (1) 100.00; IAAWP Registration (3) 225.00; Insight Public Sector Supplies (1) 79.98; Iowa Department of Public Health Services (2) 245.00; IDOT Book (1) 8.00; Iowa Park & Recreation Program Fee (1) 65.00; Darrell Janssen Reimbursement (1) 75.00; John Deere Financial Parts (2) 32.34; JS Fire Inc. Supplies (2) 43.62; KEEPRS Inc. Operating Equipment (1) 450.20; Kriegers Inc. Supplies (1) 22.70; L&M Waste Systems Services (1) 99.00; Garry Lee Reimbursement (1) 75.00; Lupton & Toyne Printers Services (4) 114.00; Gregg Mandasager Reimbursement (1) 9.99; Menard's Supplies (34) 770.80; MGIA-Wisconsin Chapter Registration (2) 550.00; Midwest Breathing Air Services (1) 101.75; MTU 4 Registration (1) 350.00; Muscatine County Conservation Subsidy (1) 5,000.00; Muscatine Journal Subscription (1) 121.75; Muscatine Lawn & Power Parts (1) 37.79; Muscatine Veterinary Hospital Services (1) 252.52; Daniel Novak Reimbursement (1) 75.00; Orscheln Supplies (8) 156.42; Phelps Uniform Specialists Services (10) 128.50; Phillips Bros. Rentals Parts (4) 199.19; Quad City Times/Muscatine Journal Advertising/Legal Notices (2) 1,612.87; Reliance Standard Insurance (47) 2,048.41; Chad Said Reimbursement (1) 64.86; Sandry Fire Supply Services (1) 675.29; Secretary of State Renewal Fee (1) 30.00; Sherwin Williams Supplies (1) 181.19; Smith Sales & Service Parts (6) 858.90; Staples Advantage Supplies (9) 272.06; Tallgrass Business Resources Supplies (5) 203.85; Tapco Traffic Control Materials (1) 840.00; Telerite Corporation Long Distance/Fax Charges (4) 107.44; Temp Associates Temporary Employees (2) 620.76; Treat America Meals (2) 114.60; Trinity Muscatine Services (1) 220.09; Trinity Muscatine Services (1) 108.80; Uniform Den Inc. Supplies (1) 5.95; United States Cellular Cell Phone Charges (2) 185.35; VanMeter Industrial Parts (2) 11.01; Verizon Wireless Cell Phone Charges (2) 494.51; Jonathan Wieland Reimbursement (1) 71.00; Xerox Corporation Lease Payment/Services (2) 916.11; Total \$82,829.03

Trust & Agency Fund

Bancard Services Miscellaneous (1) \$29.00; Hy-Vee

Food Stores Supplies (2) 40.17; Nerdwerx Inc. Services (2) 12,000.00; Total \$12,069.17

Capital Improvement Fund

Quad City Times/Muscatine Journal Legal Notices (8) \$53.13; Shoemaker-Haaland Services (1) 8,845.00; Koala Consulting Service Services (1) 191.80; Stanley Consultants Services (1) 123,192.00; Brick Gentry PC Services (1) 705.00; First Construction Group Services (2) 78,990.60; A&J Associates Services (2) 1,028.50; Hy-Brand Industrial Contractors Services (1) 2,648.79; Total \$215,654.82

Enterprise & Utility Fund

Ace Hardware Supplies (1) \$5.38; Alliant Energy Utilities (3) 773.04; Bancard Services Miscellaneous (2) 179.01; Amy Fortenbacher Reimbursement (1) 18.00; Mature Focus Advertising (1) 199.00; Phelps Uniform Specialists Services (2) 1.30; Quad City Times/Muscatine Journal Legal Notices (1) 25.41; Quest Diagnostics Services (1) 31.98; Reliance Standard Life Insurance (1) 26.96; Temp Associates Temporary Employees (2) 698.40; Verizon Wireless Cell Phone Charges (1) 63.26; Bancard Services Credit (1) 4.20; Family Resources Refund (1) 733.04; Genesis Health System-OC Services (1) 11.00; Kimberly Wiseman Refund (1) 10.00; Reliance Standard Life Insurance (2) 17.30; Alliant Energy Utilities (1) 205.02; Bancard Services Miscellaneous (1) 16.94; Beyond Technology Supplies (1) 56.37; Burkett Restaurant Equipment Operating Equipment (1) 2,082.19; Day Refrigeration Services (1) 86.00; Holmes Murphy Insurance (1) 2,148.27; Hy-Vee Food Stores Food (1) 15.00; Insight Public Sector Supplies (1) 46.16; Dan McGinn Reimbursement (1) 44.60; Scott Meerdink Reimbursement (1) 50.00; Menard's Supplies (4) 314.10; MTI Distributing Inc. Parts (2) 167.78; Muscatine Power & Water Utilities (1) 75.34; Neal's Vacuum & Sewing Center Parts (1) 70.00; NIKE USA Merchandise (7) 6,136.49; Phelps Uniform Specialists Services (1) 12.50; Reliance Standard Life Insurance (4) 61.39; River City Turf Supplies (1) 460.70; VanMeter Industrial Parts (1) 55.70; Vanguard Distributing Co. Beverages (1) 129.10; Ace Hardware Supplies (1) 8.59; Alliant Energy Utilities (1) 1,077.84; Jennifer Albright Reimbursement (1) 60.00; Quad City Times/Muscatine Journal Advertising (2) 532.00; Reliance Standard Life Insurance (1) 96.61; S.J. Smith Co. Supplies (1) 97.20; AJ Transportation Services (1) 3,375.00; Brauns Excavating Services (1) 936.90; Dick Doyle Excavating Services (1) 25,000.00; Harco Metals Americas Materials (1) 1,683.75; HLW Engineering Group Services (1) 2,210.00; IDNR Surchage (1) 16,466.67; Quad City Times/Muscatine Journal Legal Notices (1) 79.46; Reliance Standard Life Insurance (2) 9.06; Ace Hardware Supplies (2) 80.52; AJ Transportation Services (1) 9,918.00; Alliant Energy Utilities (1) 2,866.73; Arnold Motor Supply Supplies (5) 248.29; Bancard Services Miscellaneous (3) 289.18; Integrated Technology Services (1) 19.95; JS Fire Inc. Supplies (1) 49.10; Molo Quint LLC Oil (1) 460.00; Phelps Uniform Specialists Services (3) 38.49; Quad City Times/Muscatine Journal Advertising (2) 435.00; Reliance Standard Life Insurance (2) 18.81; Scott County Waste Commission Services (1) 2,017.40; Team

stanning solutions temporary employees (2) 243.24; Temp Associates Temporary Employees (2) 498.13; Ace Hardware Supplies (1) 26.09; Bancard Services Miscellaneous (23) 1,783.76; Genesis Health System-OC Services (1) 11.00; Quad City Times/Muscatine Journal Legal Notices (1) 39.73; Reliance Standard Life Insurance (9) 251.89; Staples Advantage Supplies (2) 218.64; Menard's Supplies (1) 134.85; Reliance Standard Life Insurance (4) 72.00; Schulte Supply Inc. Supplies (1) 195.00; United States Cellular Cell Phone Charge (1) 61.76; Ace Hardware Supplies (1) 11.24; Advanced Business System Services (1) 105.78; Bancard Services Miscellaneous (2) 60.64; Bound Tree Medical Supplies (4) 925.43; Cartridge World Supplies (1) 52.00; Dorothy Nietzel Refund (1) 70.79; Eastern Iowa Community College Supplies (4) 56.00; Electronic Engineering Papers (1) 46.70; Foster Coach Sales Supplies (2) 1,300.78; Great River Tire Co. Supplies (1) 139.73; Harriet Jensen Refund (1) 82.56; Kriegers Inc. Parts (1) 50.82; Leola Askam Refund (1) 76.42; Mary Henderson Refund (1) 100.00; Physio-Control Inc. Supplies (1) 529.75; Praxair Distribution Inc. Supplies (1) 130.38; Reliance Standard Life Insurance (2) 31.63; Telerite Corporation Long Distance/Fax Charges (2) 30.37; Tritex Emergency Medical Services (1) 6,060.00; Troy Plowman Refund (1) 671.00; Verizon Wireless Cell Phone Charges (2) 320.96; Wester Drug Supplies (1) 180.00; Total \$97,666.15

Internal Service Funds

A-1 Quality Tire & Car Care Services/Supplies (5) \$737.70; ACC Inc. Services (1) 550.00; Ace Hardware Supplies (12) 75.77; Arnold Motor Supply Supplies/Credit (2) 1,001.02; Beyond Technology Supplies (1) 169.11; Daufeldt's Truck-N-Trailer Parts (2) 179.74; Elliott Equipment Company Parts (2) 246.30; Excel Auto Glass Services (1) 49.95; Hawkeye International Parts/Credit (4) 48.19; HDS White Cap Construction Parts (1) 601.28; Interstate Battery Supplies (1) 191.90; Kriegers Inc. Parts/Credit (13) 524.85; Menard's Parts (2) 72.74; Midwest Wireless LLC Services (1) 595.15; Molo Quint LLC Oil (1) 2,576.60; NAPA of Muscatine Parts/Credit (5) 216.39; O'Reilly Automotive Inc. Parts/Credit (5) 51.24; Phelps Uniform Specialists Services (2) 34.08; Praxair Distribution Parts (1) 176.19; Radio Shack Parts (2) 34.17; Reeves Battery Sales Parts (1) 230.00; Reliance Standard Life Insurance (2) 40.85; Thomas Bus Sales of Iowa Parts (1) 119.49; Trans-Iowa Equipment Registration (1) 65.00; Truck Country of Iowa Parts (4) 1,149.35; Twin Bridges Truck City Supplies (3) 85.80; Staples Advantage Supplies (2) 37.56; Iowa Individual Health Benefits Services (1) 8,825.70; Insurance Strategies Services (1) 950.00; Iowa Insurance Division Services (1) 100.00; Avestis Third Party Admin Insurance (1) 350.59; Reliance Standard Life Insurance (2) 2,179.68; Family Eye & Contact Lenses Services (4) 333.00; Quad City Times/Muscatine Journal Legal Notices (1) 34.19; Reliance Standard Life Insurance (10) 136.77; Reliance Standard Life Insurance (2) 3.42; Danvers Township Library Miscellaneous (1) 12.99; Total

\$22,967.56

Municipal Housing Programs

ADT Security Systems Inc. Services (2) \$557.62; Alliant Energy Utilities (1) 2,042.99; Centurylink Telephone Charges (1) 217.53; Chemsearch Supplies (1) 172.28; Conn Communications Inc. Cell Phone Charges (1) 118.70; Fastenal Company Supplies (1) 33.79; Kelly Heating, Cooling Services (2) 1,331.90; Lupton & Toyne Printers Services (1) 28.00; Menard's Supplies (1) 2.94; Movie Facts Advertising (1) 25.00; City of Muscatine Housing Miscellaneous (11) 6,643.53; Muscatine Power & Water Utilities (5) 5,794.67; PDQ Supply Inc. Supplies (1) 772.28; Plumb Supply Company Supplies (2) 407.78; Senior Resources Inc. Services (1) 250.00; Sherwin Williams Supplies (1) 36.32; Team Staffing Solutions Temporary Employees (3) 1,799.28; US Cellular Cell Phone Charges (1) 114.49; Ace Hardware Services (1) 14.00; ADT Security Systems Inc. Services (1) 85.60; Centurylink Telephone Charges (1) 151.78; Clifford Westfall Estate Refund (2) 668.00; Elderly Housing Reimbursement (2) 893.43; Generations Area Agency Reimbursement (1) 16.67; Mary White Refund (4) 286.53; Menard's Supplies (7) 541.05; Movie Facts Advertising (1) 25.00; City of Muscatine Housing Miscellaneous (9) 3,056.28; Muscatine Power & Water Utilities (5) 2,730.98; Plumb Supply Company Parts (1) 73.87; Sherwin Williams Supplies (1) 115.75; US Cellular Cell Phone Charges (1) 57.24; 3-D Locksmith Supplies/Services (2) 28.50; Ace Hardware Supplies (1) 16.73; Bancard Services Miscellaneous (1) 26.52; Carriage House Carpet One Services (1) 486.20; Generations Area Agency Reimbursement (1) 33.33; HD Supply Facilities Parts (2) 150.70; Kelly Heating, Cooling Services (2) 200.50; Menard's Supplies (11) 460.67; City of Muscatine Housing Miscellaneous (11) 5,800.42; Muscatine Power & Water Utilities (6) 65.16; Plumb Supply Company Parts (1) 23.99; Sherwin Williams Supplies (1) 58.68; US Cellular Cell Phone Charges (1) 57.25; Iowa NAHRO Registration (1) 250.00; Kathryn Lake Rent Payment (1) 155.00; City of Muscatine Housing Miscellaneous (11) 7,148.81; Muscatine Power & Water Utilities (2) 125.00; Doug Roelle Rent Payment (1) 385.00; RTI Investments Rent Payment (1) 611.00; US Cellular Cell Phone Charges (1) 30.23; Reliance Standard Insurance (2) 8.61; Dell Marketing Computer Hardware (1) 417.24; LA Computer Center Computer Hardware (1) 657.26; Total \$45,567.08

ADDITIONAL BILLS FOR APPROVAL 15-Mar-12

Internal Service Fund

Payroll Account Payroll Transfer \$297,000.00; Payroll Account Payroll Transfer 67,000.00; Payroll Account Payroll Transfer 19,508.48; Internal Revenue Service Federal Tax Withholding 83,067.13; Treasurer, State of Iowa Sales Tax Withholding 17,567.22; Treasurer, State of Iowa State Tax Deposit 7,398.35; Wellmark BC/BS Health & Dental Ins. Payment 48,000.00; Alcoholic Beverage Division Beer Permit - Golf Course 360.00; Wellmark BC/BS Health & Dental Ins. Payment 48,000.00; Subtotal \$587,901.18

Voucher Program

Correction to Estimated March Rent \$1,477.00; April Estimated Rent 134,812.00; Subtotal \$136,289.00; Hershey Manor

Mary White March Rent \$324.00; Total Bills For Approval \$1,201,267.99; Voids \$50.00

Net Disbursements \$1,201,217.99; Journal Entries \$968,343.16; Total Expenditures \$2,169,561.15

Journal Entries - January, 2012

January Health Insurance Cost Distribution \$204,812.46; January Dental Insurance Cost Distribution 9,892.22; January Fuel and Maintenance Charges 89,983.29; January Housing Postage Charges 452.94; Engineering Service Charges - July through December 2011 28,766.81; January Transfer Station Charges 35,651.79; Employee Benefits Funds for January Police and Fire Pension Contributions 113,089.08; Employee Benefits Funds for January FICA, IPERS and Deferred Compensation 44,220.60; Employee Benefits Funds for January Employee Insurance Costs 113,322.18; Transit Tax Levy Collections to Transit-January 2,123.78; Levee Tax Collections to Project-January 363.03; Road Use Tax Funds for Street Expenditures 93,469.41; WPCP Funds to Replacement Reserve 22,500.00; Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal 91,760.42; Collection & Drainage Funds to Sewer System Extension & Improvement Reserve 15,000.00; January Golf Course Refuse Collection Charges 208.97; January Transfer Station Landfill Charges 84,032.25; Apply L&M Accounts Payable to L&M Accounts Receivable 311.00; HUDIA Vehicle Lease-January 600.00; Interest Allocation for July-December 2011 17,782.93; Total January Journal Entries \$968,343.16

City of Muscatine Receipts For the Month of January 2012

Department Receipts:

Finance \$279,485.87; Parks 13,153.06; Public Works 1,942.30; Fire & Ambulance 63,583.42; Building & Zoning 11,638.87; Police 480.00; Art Center 781.06; Library 4,055.93; Cemetery 8,008.00; Golf Course 4,671.00; Carver Swim Center 28.50; WPCP 1,057.25; Transfer Station 17,054.72; Parking Meters 5,278.53; Parking Fines 3,250.00; Parking Permits 110.00; Transit: Parks 4,719.83; Sewer & Sanitation - Collected by MPW 483,265.38; Direct Deposits: ATE Fines 370,600.00; Property Tax 95,882.65; Road Use Tax 170,333.14; Local Option Tax 224,992.74; Grants and Reimbursements 275,008.84; Interest 5,584.88; Housing Reimbursements 60,111.10; Subtotal \$1,771,807.07

Housing Programs:

Voucher Program: HUD Grant \$141,551.00; Interest 32.28; Reimbursements 1,196.50; Clark House: Interest 67.92; Tenant Payments 30,249.82; Other 3,093.71; Sunset Park: Tenant Payments 9,925.00; Other 34.00; Subtotal \$186,150.23; Interdepartmental Receipts \$968,343.16; TOTAL \$2,926,300.46

chase orders to Danko Emergency Equipment for storm warning siren upgrades with one in the amount of \$35,299.50 for equipment and the other in the amount of \$24,247.50 for installation.

Under comments, Councilmember Shihadeh asked when the compost site would be opening up.

Acting City Administrator Hill stated it will be open on Monday, March 19, 2012.

Motion approved to go into Closed Session at 7:40 p.m. to discuss proposed property acquisition.

Mayor Hopkins called the Closed Session to order. Councilmembers present were LeFrette, Fitzgerald, Natvig, Shihadeh, Bynum, Phillips, and Spread. Also present were Acting City Administrator Randy Hill, Community Development Director Steve Boka, Finance Director Nancy Lueck, City Planner Andrew Fangman, and City Engineer Jon Lutz.

Motion approved to leave the Closed Session at 8:36 p.m. Seconded by Councilmember Natvig.

The meeting adjourned at 8:37 p.m.

DeWayne Hopkins, Mayor

ATTEST:

Randy Hill, Acting City Clerk

CITY OF MUSCATINE BILLS FOR APPROVAL March 15, 2012

General Fund

Vada Baker Services (3) \$150.00; Lynn Bartenhagen Reimbursement (3) 23.59; Integrated Technology Services (1) 55.00; Lynn McCalmon Refund (2) 10.80; Muscatine Power & Water Utilities (1) 72.95; Tamera Paul Services (1) 50.00; Red Barn Studio Supplies (3) 84.00; Staples Inc. Supplies (4) 82.89; Anna Travis Services/Reimbursement (5) 233.89; Wendy Holladay Refund (1) 700; Aquatic Environments Inc. Supplies (1) 274.19; Baker & Taylor Entertainment Books (6) 724.20; Bancard Services Miscellaneous (2) 20.87; Bankers Leasing Company Rental Fee (1) 196.53; Becky Young Refund (1) 17.00; Brodard Co. Supplies (1) 40.14; Cindy Clark Refund (1) 20.00; Hy-Vee Food Stores Supplies (2) 30.71; Ingram Library Services Books (2) 18.55; Kiwanis Club of Muscatine Dues (1) 90.00; Latisha Brooks Refund (1) 36.00; Marlo Maylone Refund (1) 17.00; Menard's Supplies (1) 13.92; Muscatine Power & Water Utilities (1) 109.99; Quad City Times/Muscatine Journal Advertising (1) 300.00; Rendezvous Services (1) 85.00; Sedona Technologies Services (1) 275.00; A-1 Quality Tire & Car Care Services (1) 17.95; ABC Portable Storage Rental Fee (1) 70.00; Ace Hardware Supplies (36) 497.76; Advanced Business System Services (2) 85.85; Agape Enterprises Inc. Services (3) 5,561.00; Alliant Energy Utilities (8) 4,435.80; Amsan Supplies (2) 48.60; Arnold Motor Supply Parts/Supplies (14) 994.41; Bancard Services Miscellaneous (44) 3,612.03; Beyond Technology Supplies (1) 54.23; Bosch Pest Control Services (1) 90.00; Boss Supplies (1) 17.66; Brick Gentry PC Services (3) 12,435.10; Dan Brockert Supplies (3) 194.97; Joe Bryant Reimbursement (1) 39.00; Centurylink Alarm Charges (1) 999.00; Clear Image Windows Services (1) 1,500.00; Communications Engineering Services (1) 174.00; County Waste Systems Inc. Sanitary Facility (1) 55.00; Dell Marketing Supplies (1) 156.39; Encore Unlimited Services (1) 146.14; Mark Even Reimbursement (1) 205.26; Family Eye & Contact Lenses Services (6) 721.00; Fastenal Company Supplies (6) 137.84; FBINA-Iowa Chapter Registration (1) 100.00; Fire Engineering Subscription (1) 29.00; Gatto USA Inc. ATE Fees (3) 23,976.00; General Asphalt Construction Materials (1) 712.80; Genesis Health System-OC Services (3) 33.00; Greenwood Cleaning System Supplies (1) 227.08; Guest Services Meals (1) 130.48; Harper's Cycling & Fitness Services/Supplies (2) 36.15; Health Systems International Services (13) 3,197.88; Health Systems International Services (1) 4.80;