

PROOF OF PUBLICATION

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

Muscatine City Clerk
Minutes & Bills
February 16, 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 2, 2012

Jeff Lee

STATE OF IOWA MUSCATINE COUNTY

Subscribed and sworn to before me this
2nd day of March, 2012

Beth Lester, Notary Public



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

CITY OF MUSCATINE REGULAR CITY COUNCIL MINUTES Council Chambers 7:00 p.m. - February 16, 2012

Mayor DeWayne Hopkins called the City Council meeting for Thursday, February 16, 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. Police Officer Jason Nusbaum was sworn in by Mayor Hopkins.

Minutes approved of the February 2, 2012 Regular City Council meeting and the January 30-31, 2012 and February 1 and 4, 2012 budget meetings.

Consent Agenda approved as follows: First reading for a new Class C Liquor License for Francesca Vitale's at 128 E. 2nd Street - Francesca Vitale (pending inspections and receipt of final paperwork); request to add Native Wine Privileges for Pete's Tap at 1820 Angle Street - Oscar's LLC; renewal of a Class C Liquor License with Sunday Sales and Outdoor Service for The Rendezvous at 3127 Lucas Street - Cindy's Rendezvous LLC (pending inspections); renewal of a Class C Liquor License with Sunday Sales Permit for Diamond Dave's Taco Co. at 2608 2nd Avenue - South of the Border Inc. (pending inspections); renewal of a Class E Liquor License for Fareway Store Inc. #998 at 2100 Cedar Plaza Drive - Fareway Stores Inc. (pending inspections); renewal of a Class E Liquor License with Sunday Sales for Wholesale Food Outlet #312 at 807 Grandview Avenue - Nash Finch Company (pending inspections); renewal of a Class C Beer and Sunday Sales Permit for Kum & Go #436 at 501 Cedar Street - Kum & Go LC (pending inspections); renewal of a Class C Beer and Sunday Sales Permit for Kim & Go #487 at 709 Grandview Avenue - Kum & Go LC (pending inspections); renewal of a Class "C" Beer and Sunday Sales Permit for Loos Service Station at 711 Park Avenue - Loos Inc. (pending inspections); filing of communications A-F; and bills totaling \$1,296,455.50.

PUBLIC HEARING

The public hearing for the proposed West Hill Area Sanitary and Storm Sewer Separation Project - Phase I was not held because the project was removed from the agenda.

Proclamations adopted declaring March 11-17, 2012 as "Girl Scouts Week" and February 19-25, 2012 as "Alexander G. Clark Week".

Deb Hunt, President of the Sister Cities Organization gave an update on activities to date as well as upcoming activities.

Resolution adopted approving the final plat of the Schmidt's South Subdivision.

Councilmember Spread asked if there was any interest in moving the corporate limits.

City Planner Andrew Fangman stated that at this time the property owner has no interest in doing so.

Resolution adopted setting a public hearing on a proposed zoning change for a 15.029 acre area located at the southwest corner of the Mulberry Avenue/U.S. 61 Bypass intersection from R-1 Residential to S-3 Mixed Use for Thursday, March 1, 2012, at 7:00 p.m.

Item 11A pertaining to the West Hill Area Sanitary and Storm Sewer Separation Project - Phase I was removed from the agenda.

Resolution adopted setting a public hearing on the pro-

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CITY CLERK'S OFFICE
MUSCATINE, IOWA

posed fiscal year 2012/2013 application for state and federal transit funds for Thursday, March 15, 2012, at 7:00 p.m.

Resolution adopted accepting completed work for the project identified as "Renovate Municipal Hangar and T-Hangar Roofs" at the Municipal Airport and authorizing final payment to Hy-Brand Industrial Contractors.

Resolution adopted setting a public hearing on a proposed concession contract with Happy Joes Pizza for Kent Stein Park, Soccer Complex, and the Aquatic Center.

There were questions from Council concerning the agreement that were answered by staff.

Resolution adopted setting a public hearing concerning revisions to the Muscatine Municipal Housing Agency's Plan for Thursday, April 5, 2012, at 7:00 p.m.

Motion approved authorizing the issuance of a purchase order to Lucas Communications in the amount of \$47,640.15 for new telephone systems for City Hall, Public Works, and the Art Center.

Councilmember Fitzgerald stated this phone system is the same type of system at the Public Safety Building.

Motion approved to authorize the purchase of a one-ton dump truck for Public Works from Krieger Motor Company in the amount of \$34,983.

Engineering services agreement with Martin & Whitacre approved in the amount of \$7,000 for the Harrison Street Extension Project.

Concept Plan Phase III Development Project for the Soccer Complex approved.

Councilmember Fitzgerald stated he felt this was an excellent project.

Councilmember Shihadeh stated the project once completed should generate more visitors to our community.

Recreation and golf fees approved.

Under comments, Councilmember LeRette thanked everyone who made China's Vice President Xi Jinping's visit to Muscatine a great success.

Councilmember Natvig echoed Councilmember LeRette's comments concerning the Chinese Vice President.

Councilmember Bynum asked if the bridge lights were functioning.

City Administrator Gregg Mandsager stated there was nothing new to report at this time.

Councilmember Natvig stated the parts that were ordered have been received so repairs should begin soon.

City Administrator Mandsager recognized the Girl Scouts who remained for the entire meeting.

Mayor Hopkins stated that the City of Muscatine is now known throughout the world due to Vice President Xi Jinping's visit to our community.

The meeting adjourned at 7:35 p.m.
DeWayne Hopkins, Mayor

ATTEST:
Gregg Mandsager, City Clerk

**CITY OF MUSCATINE
BILLS FOR APPROVAL
February 16, 2012**

General Fund

Vada Baker Services (1) \$50.00; Discount School Supply Supplies (1) 121.49; Gaylord Bros. Inc. Supplies (1) 45.15; Iowa Museum Association Dues (1) 115.00; MRVAD Advertising (1) 20.00; Muscatine Journal Subscription (1) 225.75; Rotary Club of Muscatine Dues (1) 145.75; Staples Inc. Supplies (2) 227.74; Andra Travis Services (2) 100.00; Bancard Services Miscellaneous (2) 60.95; Greg Benefield Reimbursement (1) 48.50; Beyond Technology Supplies (1) 68.76; Hy-Vee Food Stores Supplies (1) 2.87; Insight Public Sector Supplies (1) 26.20; Iowa Children's Museum Services (1) 208.31; Quad City Times/Muscatine Journal Advertising (1) 350.00; Rotary Club of Muscatine Dues (2) 341.50; Staples Advantage Supplies (3) 22.43; Sycamore Printing Services (1) 28.03; A-1 Quality Tire & Car Care Supplies/Services (4) 192.42; Brian Abbott Reimbursement (1) 9.75; ABC Portable Storage Rental Fee (1) 70.00; Ace Hardware Supplies (27) 499.42; Advanced Business System Services (2) 101.96; Affiliated Computer Services Services (1) 1.360.35; Agape Enterprises Services (1) 5,561.00; Alexis Fire Equipment Parts (1) 31.15; Alliant Energy Utilities (9) 5,806.01; Amsan LLC Supplies/Credit (2) 132.54; Howard Anderson Reimbursement (1) 50.00; Arnold Motor Supply Parts/Credit (8) 263.15; Bancard Services Miscellaneous (24) 4,538.19; Beyond Technology Supplies (1) 82.11; Binns & Stevens Explosives Supplies (1) 3,075.00; Bound Tree Medical Supplies (1) 171.00; Steve Brereton Reimbursement (1) 40.87; Brick Gentry PC Services (3) 13,103.14; Brownells Inc. Parts (1) 94.92; Bruner's Sales & Service Supplies (1) 200.00; Centurylink Telephone Charges (3) 1,373.77; Chemsearch Supplies (1) 294.18; Communications Engineering Services (1) 177.60; County Waste Systems Inc. Sanitary Facilities (1) 55.00; Davis Equipment Corporation Parts (3) 185.11; DLT Solutions Inc. Computer Software (1) 945.29; Steve Eastved Reimbursement (1) 109.24; EDM Publishers Inc. Book (1) 99.00; Fastenal Company Parts (7) 2,271.91; FBINAA-Iowa Chapter Registration (1) 100.00; Fedex Postage (1) 41.98; Freeman Lock & Alarm Services (3) 252.00; Gatsco USA ATE Fees (1) 2,162.00; General Asphalt Construction Materials (1) 683.10; Genesis Health System-OC Services (2) 1,223.60; Genesis Health System-PS Services (1) 200.00; Graybar Parts (1) 656.42; Greenwood Cleaning System Supplies (1) 129.50; Health Systems International RX Services (4) 19.13; Theodore Hillard Reimbursement (1) 39.84; Hometown Plumbing & Heating Services (1) 1,123.97; Hy-Brand Industrial Services (1) 750.00; Hy-Vee Food Stores Supplies/Services (6) 443.98; Iowa Fire Chiefs Association Dues (1) 25.00; Iowa Prison Industries Materials (1) 261.36; Jimmy Johns #1535 Meals (1) 64.24; John Deere Financial Parts/Supplies/Credit (9) 113.56; Joseph International Pack-n-Ship Postage (1) 4.91; JS Fire Inc. Supplies (3) 180.88; Kansas State University Registration (1) 75.00; Kellor & Kellor Landscaping Services (150) 2,859.99; Lucas Communication Inc. Services (1) 15.00; Lupton & Toyne Printers Services (6) 296.00; Mailboxes & Parcel Depot Services (1) 11.95; Gregg Mandsager Reimbursement (2) 16.34; Jerry McKenzie Reimbursement (1) 75.00; Menard's Supplies (17) 385.09; Motion Industries Inc. Parts (1) 10.14; MTI Distributing Inc. Parts (2) 696.71; Muscatine County Abstract Services (1) 135.00; Muscatine Community Schools Services (1) 7,018.15; NAPA of Muscatine Supplies (1) 11.70; Neal's Vacuum & Sewing Center Supplies (1) 64.96; Daniel Novak Scholarship (1) 50.00; Opticsplanet Inc. Operating Equipment (1) 1,200.96; Orscheln Supplies (2) 20.55; Paetec Long Distance Charges (1) 42.68; Panther Uniforms Clothing Purchase (1) 121.50; Petty Cash Miscellaneous (11) 78.76; Phelps Uniform Specialists Clothing/Services (36) 7,609.98; Pizza Hut North Food (1) 42.00; Pizza Ranch Meals (1) 78.66; Plamor Lanes Refund (1) 47.00; Plumb Supply Company Supplies (1) 169.17; Praxair Distribution Inc. Parts (1) 24.05; Quad City Times/Muscatine Journal Advertising/Services (2) 872.58; Radar Road Tec. Services (1) 385.00; Reeves Battery Sales Supplies (1) 180.00; Reliance Standard Life Insurance (46) 2,040.31; Sandy Fire Supply LLC Clothing Purchase/Supplies (2) 450.00; Sherwin Williams Supplies (1) 5.39; Rob Sofie Reimbursement (1) 127.38; Standard Register Co. Computer Software (1) 275.00; Staples Advantage Supplies (6) 179.96; Tallgrass Business Resources Supplies (1) 98.56; Tapco Traffic Control Co. Supplies (1) 150.93; TCC Materials Supplies (1) 8.24; Telerite Corporation Long Distance/Fax Charges (4) 108.25; Temp Associates Temporary Employees (6) 2,075.40; Timemark Inc. Services (1) 104.44; Tipton Electric Motors Supplies (1) 52.14; Total Maintenance Inc. Services (1) 1,621.00; Uniform Den Clothing Purchases/Operating Equipment 2,320.31; United States Cellular Cell Phone Charges (3) 246.75; Unity Healthcare-Hospital Services (2) 2,282.20; Unity Physician Clinics Services (3) 477.28; VanMeter Industrial Supplies (3) 54.97; Verizon Wireless Cell Phone Charges (2) 494.55; Jim Wachuta Reimbursement (1) 180.20; Gary Wingman Reimbursement (1) 195.00; Xerox Corporation Lease Payment/Supplies (3) 1,194.21; 3-D Locksmith Supplies (1) 5.00; Total \$111,874.65

Trust & Agency Fund

Bancard Services Miscellaneous \$368.23; Flower Gallery Services (1) 88.00; Hy-Vee Food Stores Food (2) 61.68; Total \$517.91

Capital Improvement Fund

Canadian Pacific Railway Services (11) \$35,865.67; Sulzberger Excavating Services (1) 2,101.87; Shoemaker-Haaland Services (1) 2,528.00; Sulzberger Excavating Services (1) 24,165.32; Stanley Consultants Services (1) 7,258.80; Veenstra & Kimm Services (1) 5,937.78; Sulzberger Excavating Services (1) 3,879.23; Louis Berger

Group Services (1) 6,263.43; Brick Gentry PC Services (1) 1,845.00; Petty Cash Miscellaneous (1) 17.00; A&J Associates PC Services (1) 50.00; Hy-Brand Industrial Contractors Services (1) 9,103.44; Total \$99,015.54

Enterprise & Utility Fund

Ace Hardware Supplies (1) \$11.85; Alliant Energy Utilities (3) 1,204.28; Joseph Barton Reimbursement (1) 11.75; Kristy Korpi Reimbursement (1) 135.90; KWPC-KMCS Radio Advertising (2) 434.00; Mature Focus Advertising (1) 199.00; Petty Cash Miscellaneous (1) 14.71; Phelps Uniform Specialists Uniforms/Services (24) 3,173.53; Reliance Standard Life Insurance (3) 26.96; Temp Associates Temporary Employees (2) 744.05; Verizon Wireless Cell Phone Charges (1) 63.28; Lawrence Winkel Reimbursement (1) 15.00; Bancard Services Miscellaneous/Credit (2) (66.73); Muscatine County Treasurer Miscellaneous (1) 5.00; Net Tech Solutions Services (1) 1,425.00; Petty Cash Miscellaneous (1) 1.00; Phelps Uniform Specialists Uniforms (2) 345.46; POM Inc. Services/Supplies (3) 1,930.62; Reliance Standard Life Insurance (2) 17.30; Staples Advantage Supplies (1) 7.04; Alliant Energy Utilities (1) 299.83; Arnold Motor Supply Supplies/Parts (4) 176.93; Bancard Services Merchandise (4) 269.37; Culligan Inc. Rental Fee (1) 27.25; Davis Equipment Corporation Parts (1) 88.98; Department of Inspections License Fee (1) 236.25; Fastenal Company Parts (2) 24.65; Footjoy Merchandise (4) 1,894.11; Fore! Reservations Inc. Renewal Fee (1) 1,500.00; Dan McGinn Reimbursement (1) 51.65; Menard's Supplies (9) 972.22; MTI Distributing Inc. Parts (3) 862.59; NIKE USA Inc. Merchandise (1) 509.40; Phelps Uniform Specialists Services/Uniforms (6) 537.61; Reliance Standard Life Insurance (4) 61.39; Spratt Oil Sales Services (2) 330.00; Titeist Merchandise (3) 263.12; Vanguard Distributing Co. Beverages (1) 38.10; Alliant Energy Utilities (1) 1,491.21; Bancard Services Miscellaneous (1) 171.92; KWPC-KMCS Radio Advertising (1) 54.00; Muscatine Power & Water Utilities (3) 51.26; Phelps Uniform Specialists Uniforms (8) 2,446.12; Quad City Times/Muscatine Journal Advertising (2) 496.67; Reliance Standard Life Insurance (2) 96.61; S.J. Smith Co. Supplies (1) 120.20; Sign Pro Materials (1) 184.59; Ace Hardware Supplies (2) 61.84; AJ Transportation Services (1) 3,625.00; Arnold Motor Supply Parts (3) 24.24; Dick Doyle Excavating Services/Charge (2) 25,421.20; Eastern Iowa Light & Power Utilities (2) 240.23; HLW Engineering Group Services (1) 4,000.00; Northern Tool & Equipment Parts (1) 69.12; Reliance Standard Life Insurance (2) 9.06; Ace Hardware Supplies (2) 49.69; AJ Transportation Services (1) 10,527.00; Alliant Energy Utilities (1) 3,462.28; Arnold Motor Supply Parts/Supplies (2) 607.91; Fastenal Company Supplies (1) 27.74; Freeman Lock & Alarm Services (1) 84.00; Integrated Technology Services (1) 19.95; JS Fire Inc. Supplies (1) 26.73; Liberty Tire Recycling Services (1) 1,781.85; Muscatine Power & Water Utilities (4) 2,833.83; Phelps Uniform Specialists Uniforms/Services (5) 986.42; Raynor Door Co. Services (1) 180.00; Reeves Battery Sales Supplies (1) 22.00; Reliance Standard Life Insurance (2) 18.81; S.J. Smith Co. Supplies (1) 109.25; Sycamore Printing Inc. Services (1) 35.34; Team Staffing Solutions Temporary Employees (3) 196.79; Temp Associates Temporary Employees (3) 546.12; Ace Hardware Supplies (1) 54.94; Alliant Energy Utilities (6) 11,205.74; Altiorer Inc. Supplies (1) 59.09; Apache Hose & Belting Co. Supplies (1) 457.82; Atlanta Rubber & Hydraulics Parts (1) 87.12; Bancard Services Miscellaneous (7) 774.04; Dell Marketing Computer Software (1) 248.39; Eastern Iowa Light & Power Utilities (1) 94.44; Fastenal Company Parts (4) 48.10; Grainger Parts (1) 175.50; IDEXX Distribution Supplies (1) 21.26; Jon Koch Reimbursement (1) 40.00; Lewis Industrial Service Services (2) 141.52; Liquid Waste Technology Materials (2) 1,060.32; Menard's Supplies (9) 265.45; Midland Scientific Supplies (4) 402.00; Motion Industries Supplies (1) 105.41; Muscatine Power & Water Utilities (17) 18,565.32; Phelps Uniform Specialists Uniforms/Rental/Services (23) 5,398.22; Plumb Supply Company Parts (1) 2.44; Reliance Standard Life Insurance (9) 251.89; Schulte Supply Inc. Operating Equipment (1) 1,997.10; Staples Advantage Supplies (2) 58.36; United States Cellular Cell Phone Charges (2) 130.94; USA Blue Book Supplies (1) 632.79; VanMeter Industrial Supplies (1) 21.50; Hahn Ready Mix Inc. Materials (2) 387.93; IAWEA Registration (3) 1,420.00; Muscatine Bridge Co. Services (1) 900.00; Phelps Uniform Specialists Uniforms (6) 1,957.58; Reliance Standard Life Insurance (4) 72.00; The Strong Company Supplies (1) 119.34; United States Cellular Cell Phone Charges (1) 61.76; Alliant Energy Utilities (1) 434.50; Muscatine Gutters & Downspouts Services (1) 885.00; Ace Hardware Supplies (1) 26.98; Advanced Business System Services (1) 169.63; Arnold Motor Supply Parts (1) 42.27; Bancard Services Miscellaneous (6) 816.46; Round Tree Medical Supplies (3) 211.43; Cartridge World Supplies (2) 147.98; Eastern Iowa Community College Dues (4) 96.00; Edmond Kautz

Overpayment (1) 71.66; Electronic Engineering Papers (1) 46.70; Elizabeth Axel Overpayment (1) 70.00; IDPH Recertification (1) 385.00; Joseph Phillips Overpayment (1) 677.00; Kriegers Services/Parts (3) 347.82; Municipal Emergency Services Clothing Purchase (1) 291.08; Page, Wolfberg & Wirth Registration (1) 540.00; Petty Cash Miscellaneous (1) 28.68; Reeves Battery Sales Supplies (1) 180.00; Reliance Standard Life Insurance (2) 31.63; Safelite Fulfillment Inc. Services (1) 78.93; Staples Advantage Supplies (1) 12.61; Telerite Corporation Long Distance/Fax Charges (2) 28.58; Trinity Muscatine Services/Supplies (4) 478.39; Tritech Emergency Medical Services (1) 5,455.00; Verizon Wireless Cell Phone Charges (2) 384.03; Wester Drug Supplies (1) 220.00; Total \$136,393.10

Internal Service Funds

A-1 Quality Tire & Car Care Services/Supplies (13) \$1,613.07; Ace Hardware Supplies (12) 261.47; Arnold Motor Supply Parts/Credit/Supplies (42) 2,553.42; Bancard Services Miscellaneous (1) 72.00; Blue Flame Propane LLC Parts (1) 23.10; Browns of Two Rivers Parts (1) 179.00; Chemsearch Supplies (1) 472.77; Excel Auto Glass Services (1) 60.00; Fastenal Company Parts (2) 13.21; Interstate Battery Supplies (1) 191.90; Kriegers Inc. Parts (6) 1,561.73; Menard's Supplies (3) 332.08; Midwest Wireless Services (1) 126.00; Molo Quint Oil (1) 34.53; Monar Inc. Supplies (1) 153.04; Monroe Truck Equipment Parts (1) 38.99; Motion Industries Parts (1) 2.78; NAPA of Muscatine Parts/Supplies/Parts (3) 190.32; National Coatings & Supplies Supplies (1) 103.95; Phelps Uniform Specialists Uniforms/Services (5) 1,170.98; Pipeco Inc. Parts (1) 232.63; Praxair Distribution Inc. Parts (1) 168.99; Precision Machine Inc. Services (2) 440.00; Reliance Standard Life Insurance (2) 40.85; S.J. Smith Co. Parts (1) 86.82; Titan Machinery Parts/Services (3) 1,022.47; Twin Bridges Truck City Supplies (3) 200.59; Wilkens Industries Credit/Services (2) 12.00; Staples Advantage Supplies (1) 384.27; Wellmark Blue Cross Blue Shield Insurance (7) (2,123.31); Wellmark Blue Cross Blue Shield Insurance (2) 12,114.43; Avestis Third Party Admin Insurance (1) 350.59; Reliance Standard Life Insurance (2) 2,179.68; Holmes Murphy Insurance (1) 17,347.00; Petty Cash Miscellaneous (2) 28.63; Quad City Times/Muscatine Journal Services (1) 61.91; Reliance Standard Life Insurance (10) 136.77; Reliance Standard Life Insurance (2) 3.42; Davenport Public Library Miscellaneous (1) 17.00; Total \$41,859.08

Municipal Housing Programs

A&J Associates Services (3) \$564.30; Ace Hardware Supplies (1) 38.12; ADT Security Systems Inc. Services (1) 612.26; Arnold Motor Supply Parts (3) 82.11; Burns & Sons Direct Appliance Parts (1) 14.97; Carriage House Carpet One Materials/Services (2) 2,662.31; Centurylink Telephone Charges (1) 213.55; City of Muscatine Housing Services (2) 22,400.00; Generations Area Agency Reimbursement (1) 33.33; Kelly Heating, Cooling Services (2) 274.45; Lupton & Toyne Printers Services (1) 28.00; Menard's Supplies (4) 462.40; Movie Facts Advertising (1) 25.00; City of Muscatine Housing Miscellaneous (11) 7,135.45; Muscatine Power & Water Utilities (5) 6,049.53; Phelps Cleaning Service Services (1) 55.00; Phelps Cleaning Service Uniforms (2) 326.72; Senior Resources Services (1) 250.00; Sherwin Williams Supplies (1) 115.49; Team Staffing Solutions Temporary Employees (2) 1,285.20; US Cellular Cell Phone Charges (1) 118.82; Ace Hardware Supplies (3) 78.57; Burns & Sons Direct Appliance Appliance (1) 696.00; Carriage House Carpet One Services (1) 221.70; Centurylink Telephone Charges (1) 149.49; City of Muscatine Services (1) 1,649.47; Generations Area Agency Reimbursement (2) 49.67; Lupton & Toyne Printers Services (1) 28.00; Menard's Supplies (1) 19.02; Movie Facts Advertising (1) 25.00; City of Muscatine Housing Miscellaneous (8) 2,861.92;

Muscatine Power & Water Utilities (4) 1,854.72; Phelps Cleaning Service Services (2) 156.41; Plumb Supply Company Parts/Supplies (2) 83.19; Sherwin Williams Supplies (1) 106.70; US Cellular Cell Phone Charges (1) 59.41; 3-D Locksmith Supplies (1) 6.00; Ace Hardware Parts (1) 13.25; Angie Miles Refund (3) 173.16; Builders World Supplies (1) 46.27; Carriage House Carpet One Services (1) 489.20; City of Muscatine Services (2) 11,200.00; JL Brady Co. Services (1) 336.00; Kelly Heating, Cooling Services (1) 125.00; Menard's Supplies (8) 476.63; City of Muscatine Housing Miscellaneous (10) 5,188.42; Muscatine Power & Water Utilities (16) 546.66; Phelps Cleaning Service Uniforms (2) 381.33; Plumb Supply Company Parts/Supplies (7) 342.13; Sherwin Williams Supplies (1) 16.29; US Cellular Cell Phone Charges (1) 59.40; VanMeter Industrial Part (1) 5.69; City of Muscatine Services (2) 21,700.00; Louise Gerels Rent Payment (1) 218.00; Ryan Hagerty Rent Payment (1) 409.00; Gary Ingalls Rent Payment (1) 276.00; Investment Enterprises Rent Payment (2) 851.00; City of Muscatine Housing Miscellaneous (11) 7,411.59; Muscatine Power & Water Utilities (1) 109.00; Staples Advantage Supplies (1) 12.07; John Timm Rent Payment (1) 190.00; US Cellular Cell Phone Charges (1) 34.15; Reliance Standard Insurance (2) 8.61; Total \$101,411.13

**ADDITIONAL BILLS FOR APPROVAL
16-Feb-12**

Internal Service Fund

Payroll Account Payroll Transfer \$298,000.00; Payroll Account Payroll Transfer 67,000.00; Payroll Account Payroll Transfer 18,893.50; Treasurer, State of Iowa Sales Tax Withholding 9,830.54; Internal Revenue Service Federal Tax Withholding 83,827.08; Treasurer, State of Iowa State Tax Withholding 17,713.65; Treasurer, State of Iowa Sales Tax Deposit 7,398.35; Wellmark BC/BS Health & Dental Ins. Payment 48,000.00; IPERS Contributions 75,274.97; Wellmark BC/BS Health & Dental Ins. Payment 48,000.00; Subtotal \$673,938.09

Section 8

Various Landlords Estimated March Rent \$131,446.00; Voids & Reissues - ; Subtotal \$131,446.00; Total Bills for Approval \$1,296,455.50; Voids \$(445.00); Net Disbursements \$1,296,010.50; Journal Entries \$- ; Total Expenditures \$1,296,010.50