PUBLIC DOCUMENT
INDEX No.
#91547
CITY CLERK'S OFFICE
MUSCATINE, IOWA

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
January 6, 2011

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:

January 21, 2011

Jeff Lee

Jeff Lee

STATE OF IOWA
MUSCATINE COUNTY

Subscribed and sworn to before me this 21st day of January 2011

Beth Lester

Beth Lester, Notary Public

NOTARIAL SEAL IOWA

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. - January 6, 2011

Mayor Dick O'Brien called the City Council meeting for Thursday, January 6, 2011, to order at 7 p.m. Councilmembers present were LeRette, Fitzgerald, Natvig, Shihadeh, Bynum, Roby, and Lange.

The meeting began with the Pledge of Allegiance.

Mayor O'Brien welcomed Boy Scout Troop #167.

Minutes of the December 16, 2010 City Council meeting approved.

Consent Agenda approved as follows: Second reading for a new Class C Liquor License and Sunday Sales Permit for Samz Sports Bar, 103 Ford Avenue - Noe Sanchez (pending final paperwork); first reading for a new Class B Beer and Sunday Sales Permit for Hong Kong Buffet, 2406 Park Avenue - Yan Fei Yang (pending final paperwork); renewal of a Class C Liquor License and Sunday Sales Permit for Las Lomas, 1519 Park Avenue - Juan Inc. (pending inspections); filing of Communications A-G; and Bills for Approval totaling $1,456,172.39.

Request approved to close 2nd Street between Iowa Avenue and Chestnut Street on January 7, 2011 from 5 to 8 p.m. for an ice cream eating competition and live entertainment sponsored by the Mobilizing Muscatine Excellence and Downtown Action Alliance.

Ordinance adopted on final reading providing for the division of taxes levied on taxable property in the 2010 Addition to the Highway 38 Northeast Urban Renewal Area and directed for publication as required by law.

Resolution adopted authorizing the submittal of an application for the Iowa Economic Development Department's High Quality Job Creation (HQJC) Program and Grow Iowa Values 130% Wage Component.

Councilmember Roby asked for an update on what is happening with this project.

Greg Jenkins of the GMCCI stated the Chamber is seeking City Council's support of this application. He stated the resolution submitted for Council action is a requirement of the application. He then explained the requirements and qualifications that must be met to qualify for this program which he stated is a very good one.

Mr. Jenkins stated the second part of the application process has to do with the public-private partnership. He stated that as part of the application process, the state requires a 20% match which would mean approximately $140,000 for the city. He stated that as part of GMCCI's efforts, they are asking the city to donate 50% of the matching funds.

City Administrator Gregg Mandsager stated staff has talked to the city's bond counsel and Piper Jaffray concerning the two items. He stated the determination has been made that the city does not have to create a new TIF district. He stated the city is looking at expanding the urban renewal map which would include the entire city including the area of Bridgestone-Bandag. He stated the city has multiple urban renewal plans that would be combined into one plan. He stated this would allow City Council to act on an internal advance similar to the ones City Council took action on a couple of months ago. He stated that expanding the urban renewal area would allow for use of TIF funds outside of TIF districts.

Councilmember Roby asked if that was a requirement of the application process.

City Administrator Mandsager stated Bridgestone-Bandag would have to be included in the new urban renewal plan in order to expend the funds. He stated this action is something that was going to be recommended anyway.

Councilmember Lange asked if this means the Cedar Street project could be partially funded.

City Administrator Mandsager answered yes if City Council made the determination to do so.

Councilmember Roby asked if there was any action required at this time.

City Administrator Mandsager answered no. He stated that City Council will have to approve the urban renewal plan amendment.

Councilmember LeRette asked when this would be happening.

City Administrator Mandsager stated he would be meeting with John Danos next week to discuss this matter. He stated that final action will probably take place in February.

Councilmember Roby stated this is a program that shows the city will do as much as it can to keep the City of Muscatine on the right track.

Councilmember Natvig stated the benefits will outweigh the expenditure.

Second reading approved of an ordinance adopting the Code of Ordinances and Supplement #8.

Resolution adopted setting a public hearing on Thursday, January 20, 2011, at 7 p.m. on a proposed development agreement with A&E Convenience LLC.

Resolution adopted setting a public hearing on Thursday, January 20, 2011 at 7 p.m. on a proposed development agreement with Oxbow Development Corporation.

Resolution adopted setting a public hearing for the Hershey Avenue Reconstruction Project for Thursday, January 20, 2011, at 7 p.m.

Resolution adopted awarding a contract for the Weed Park to Wild Cat Den Trail Project to Sulzberger Excavating in the amount of $448,578.90.

Councilmember Lange stated he wanted to clarify that this does not complete the trail project only a significant portion of it.

City Administrator Mandsager stated that originally Solomon Road was going to be sealcoated; however, funding was denied for this portion of the trail because it is in the county.

Resolution adopted accepting completed work for the 2010 Curb and Gutter and Street Maintenance Program and authorized final payment to BMW Builders II.

Resolution adopted accepting completed work for the CDBG Housing Rehabilitation Project at 1828 New Hampshire Street and authorized final payment to Daniels Construction.

Resolution adopted accepting easements for the Hershey Avenue Reconstruction Project.

Motion approved to purchase five police patrol vehicles from Krieger's in the amount of $115,396.20.

Motion approved to designate Clay Street as a truck route from Park Avenue to Isett Avenue.

Public Works Director Randy Hill explained to Council how the determination is made to designate a street as a truck route.

Bid approved from CR Landscaping in the amount of $7,986.75 for the replacement of fencing for the mausoleum area at Greenwood Cemetery.

Motion approved to issue a purchase order to Martin & Whitacre in an amount not to exceed $13,000 for civil engineering services for the Fire Station #2 Project.

Councilmember Roby asked if Council would be receiving information as this project moves along.

City Administrator Mandsager stated that Fire Chief Jerry Ewers would be at the January In-Depth meeting to provide additional information on this project.

Under comments, Councilmember Natvig thanked the Police Department for trying to put together another Citizen's Academy. He encouraged citizens interested in learning how the Police Department operates to sign up.

Assistant Chief Sargent stated the course is 10 weeks long and won't be held without a minimum of nine people. He stated that applications are available online. The deadline is Friday, January 7, 2011.

Councilmember Bynum asked for an update on the traffic cameras.

City Administrator Mandsager stated that installation is moving ahead; however, no completion date has been set yet.

Assistant Police Chief Phil Sargent stated that all the bases are in except for one which has been delayed until a determination is made on who the property belongs to. He stated he feels the cameras should be installed before the end of the month. He stated the warning period will start 30 days after the cameras go live.

Assistant Chief Sargent stated that anyone receiving a civil citation will receive a warning in the mail. He also stated there will be public announcements made and fliers sent out.

Councilmember Roby stated she attended a Recreation Advisory Commission meeting on Wednesday evening and found it to be very interesting. She stated that Rich Klimes provided a good budget overview. In addition, she stated she got to see the new simulator, adding that the clubhouse would be a great place for parties.

Councilmember Roby then thanked the Mayor for his years of doing the radio program.

Mayor O'Brien stated the radio program has been enjoyable; however, things change and it is now time to move on.

City Administrator Mandsager stated his last budget meeting was held today and that things are moving ahead on schedule.

City Administrator Mandsager then stated there will be an open house held for the Police Chief applicants at the Art Center on January 21, 2011 from 5:30 to 7:30 p.m. He asked if two Councilmembers could participate in the interview process and asked them to let the Mayor know.

The meeting adjourned at 7:48 p.m.

Richard W. O'Brien, Mayor

ATTEST:
Gregg Mandsager, City Administrator

CITY OF MUSCATINE
BILLS FOR APPROVAL
January 6, 2011

General Fund

Amazon Books/DVDs/Games/Credit (38) $3,730.18; Baker & Taylor Entertainment Books (8) 1,015.26; Bancard Services Supplies/Credit (2) 149.30; S. Saren Black Reimbursement (3) 88.36; Boss Supplies (1) 52.43; Brodart Co. Supplies (1) 1,050.00; Pam Collins Reimbursement (1) 115.20; CW Associates Books (1) 42.00; Demco Supplies (1) 207.89; EDC Educational Services Books (1) 181.25; FEDEX Shipping Charge (1) 9.86; Gale Books (2) 71.17; Ingram Library Services Books (2) 20.32; Lyrasis Services (1) 43.52; Mailfinance Rental Fee (1) 246.54; Micromarketing LLC Books (4) 291.55; Midwest Tape Books (4) 420.87; Harold Morss Services (1) 90.00; Muscatine Power & Water Utilities (1) 109.99; Office Machine Consultants Rental Fee/Services (3) 280.32; Prairie Area Library System Registration (1) 26.00; Quill Corporation Supplies (1) 75.54; The Button Factory Services (1) 224.20; Wilson True Value Hardware Supplies (2) 59.25; A-1 Quality Tire & Car Care Supplies (1) 96.00; Affiliated Computer Service Registration (2)

120.00; Alex Air Apparatus Inc. Services (1) 40.00; Alexis Fire Equipment Services (1) 3,465.38; Allbee, Barclay, Allison Services (1) 2,596.00; Alliant Energy Utilities (7) 4,062.50; Amsan LLC Supplies (2) 244.14; Arnold Motor Supply Supplies/Shipping Charges (6) 114.17; Audiology Consultants PC Services (1) 652.05; Bancard Services Miscellaneous Items (14) 1,073.34; Bi-State Regional Commission Meals (1) 20.00; Bonjardim & Associates Parts (1) 815.75; Bosch Pest Control Services (1) 90.00; Boss Supplies (1) 32.36; Brody Boyd Services (1) 300.00; Brick Gentry PC Services (2) 4,207.50; Broken Arrow Clothing Purchase (1) 101.15; Brian Burr Reimbursement (1) 30.00; Canadian Pacific Railway Services (1) 23,307.80; Communications Engineering Services (1) 275.00; Davis Equipment Corporation Parts (1) 54.15; Diversified Metal Fabric Supplies (1) 479.00; Document Destruction Services (1) 32.86; Eastern Iowa Light & Power Utilities (3) 215.63; Andrew Fangman Reimbursement (1) 462.26; Farm Plan Services/Supplies (2) 2,870.31; Fastenal Company Parts (3) 52.04; FEDEX Shipping Charge (1) 33.15; Firefighter's Association Clothing Purchase (1) 138.05; First National Bank Box Fee (1) 30.00; Matt Fowler Reimbursement (1) 10.60; Genesis Health System-EA Services (1) 815.10; Genesis Health System-OC Services (1) 80.00; Global Gov't-ED Supplies (3) 382.46; Gold Star FS Inc. Supplies (1) 510.00; Grainger Supplies (1) 68.75; Joseph Hagerty Reimbursement (1) 64.00; Hahn Ready Mix Materials (1) 48.83; John Hesseling Reimbursement (2) 112.84; Iowa Law Enforcement Academy Training Materials (1) 331.50; IMFOA Dues (1) 75.00; Insight Public Sector Software Maintenance (1) 2,649.99; International Code Council Books (1) 60.00; Investment Enterprises Rental Fee (1) 300.00; Iowa Memorial Granite Co. Services (1) 600.00; Iowa Telecom-Windstream Telephone Charges (16) 1,659.90; J&R Supply Inc. Equipment Purchase/Supplies (2) 2,135.00; Jeff Hackett Electric Inc. Services (1) 335.00; JS Fire Inc. Services (1) 173.70; Judy Latimer Refund (1) 575.00; Kellor & Kellor Landscaping Services (50) 1,449.56; Kevin Tolloty Reimbursement (1) 165.56; Kone Inc. Services (1) 755.01; Lab Safety Supply Inc. Supplies (2) 354.65; Lupton & Toyne Services (2) 205.00; Gregg Mandsager Reimbursement (1) 61.11; Matthews Office Equipment Supplies (1) 50.55; McGladrey & Pullen Services (1) 8,200.00; Menard's Supplies (21) 858.00; Midland Paper Supplies (1) 1,804.18; Midwest Breathing Air Services (1) 101.75; Midwest Door Specialists Services (1) 929.50; Motion Industries Inc. Supplies (1) 49.40; MTI Distributing Inc. Parts (4) 937.36; Municipal Emergency Service Turnout Gear (1) 4,898.38; Muscatine Community Schools Food (1) 36.00; Muscatine County Extension Registration (3) 165.00; Muscatine Humane Society Subsidy (1) 3,500.00; Muscatine Power & Water Utilities (9) 386.05; National Tactical Officers Dues (1) 40.00; Northern Filter Media Materials (1) 835.15; Richard O'Brien Reimbursement (1) 26.10; Stephanie Oien Scholarship (1) 50.00; Orscheln Supplies (8) 59.08; Petty Cash Miscellaneous (8) 108.78; Phelps Uniform Specialists Services/Rental Fee (43) 733.17; Plumb Supply Company Supplies (1) 202.12; Prime-Stripe Inc. Supplies (1) 323.75; Quill Corporation Supplies (2) 31.96; Qwest Telephone Charges (2) 369.67; Republic Materials (1) 1,329.75; Risk and Insurance Management Dues (1) 625.00; River Valley Cooperative Fuel (1) 649.04; Rock Hard Concrete Recycling Services (4) 35,091.88; RSC Equipment Rental Supplies (1) 9.08; S.J. Smith Co. Supplies (1) 19.34; Secretary of State Renewal Fee (1) 30.00; Selco Inc. Supplies (1) 111.00; Sister Cities International Dues (1) 360.00; Smith Sales & Service Supplies (4) 135.40; Stearns Wear Supplies (1) 153.00; Superior Awards & Service Rec Supplies (3) 583.95; Sycamore Printing Services (2) 1,059.53; Telerite Corporation Long Distance/Fax Charges (29) 160.80; Temp Associates Temporary Services (9) 4,367.33; Terry & Sons Services (1) 2,800.00; Joe Timmsen Scholarship (1) 50.00; Total Maintenance Inc. Services (1) 68.50; Treat America Meals (1) 1,100.98; Tropicana Inc. Refund (1) 211.25; Uniform Den Inc. Clothing Purchases (2) 1,154.64; United States Cellular Cell Phone Charges (3) 148.43; Unity Healthcare-Hospital Services (2) 872.50; VanMeter Industrial Parts (10) 592.61; Vantagepoint Transfer Contributions (2) 27,893.79; Wilson True Value Hardware Supplies (4) 992.68; Xerox Corporation Supplies (1) 119.00; Mike Yocom Scholarship (1) 50.00; Zimmer & Francescon Equipment Purchase (1) 6,535.00; 3-D Locksmith Services (1) 57.50; Total $180,618.08

Trust & Agency Fund

Amazon Supplies (2) $249.22; Bancard Services Supplies (2) 358.88; Calumet Photographic Inc. Supplies (3) 215.35; Costumes by Patti Jo Rental Fee (1) 355.00; Hy-Vee Food Stores Supplies (2) 107.92; OP Printing Services (1) 307.57; The Mexican Folkloric Dance Services (1) 1,521.00; Tru Art Services (1) 565.00; CR Landscaping Services (1) 392.28; Iowa Memorial Granite Co. Services (8) 1,220.87; Total $5,293.09

Capital Improvement Fund

Illowa Investments Inc. Services (2) $20,259.01; Illowa Investments Inc. Services (2) 93,894.63; Peterson Parking Lot Services (1) 13,155.45; Illowa Investments Inc. Services (2) 25,072.89; Illowa Investments Inc. Services (1) 5,923.42; Illowa Investments Inc. Services (1) 301.84; Shoemaker-Haaland Services (1) 6,574.00; Bruce & Joanna Reichert Easement Payment (1) 525.00; Chad Smith Easement Payment (1) 167.86; Craig Small Easement Payment (1) 166.23; Danny & Karen Harris Easement Payment (1) 167.86; Dennis Mosch Easement Payment (1) 252.93; Gerald Elder Easement Payment (1) 201.43; Harold Newcomb Easement Payment (1) 201.43;

Kimberly Hayes Easement Payment (1) 167.86; Louis Berger Group Services (1) 2,166.85; Mulford Evangelical Church Easement Payment (1) 1,460.63; Nickolaus Lewis Easement Payment (1) 538.30; Steven & Sherri Todd Easement Payment (1) 167.86; Timothy & Nancy Panther Easement Payment (1) 167.86; Veenstra & Kimm Services (2) 20,037.21; Dennis Kistenmacher Services (1) 3,396.00; Langman Construction Services (1) 121,257.81; McClure Engineering Services (2) 16,281.50; Daniels Construction Services (2) 8,335.50; Econo Lodge of Muscatine Lodging (1) 698.25; Mailboxes & Parcel Depot Shipping Charges (1) 7.61; Brick Gentry Services (1) 3,180.00; Invision Services (1) 27,325.00; Anderson-Bogert Services (1) 518.00; Total $372,570.22; Enterprise & Utility Fund

Alliant Energy Utilities (1) $190.95; Dex Media East Advertising (1) 7.10; Iowa Telecom-Windstream Telephone Charges (1) 92.09; Matthews Office Equipment Supplies (1) 20.67; Menard's Supplies (1) 38.48; Phelps Uniform Specialists Services (3) 7.80; Telerite Corporation Long Distance Charges (1) 5.35; Verizon Wireless Cell Phone Charges (1) 62.25; Wilson True Value Hardware Supplies (2) 16.23; Agsource Laboratories Services (1) 565.50; Arnold Motor Supply Supplies (3) 131.64; Bancard Services Supplies (1) 37.90; Dex Media East Advertising (1) 10.20; Hy-Vee Food Stores Food (1) 2.54; Iowa Telecom-Windstream Telephone Charges (1) 86.76; Iowa Turfgrass Institute Registration (1) 320.00; Menard's Supplies (8) 197.89; Miltona Turf Products Supplies (1) 162.48; MTI Distributing Inc. Parts (1) 986.63; Muscatine County Extension Registration (1) 35.00; Muscatine Lawn & Power Parts (1) 26.26; PGA of America Dues (1) 174.94; Prestige Flag & Banner Supplies (1) 261.62; Telerite Corporation Long Distance Charges (1) 5.72; Trugolf Inc. Equipment Purchase (1) 19,950.00; Vanguard Distributing Co. Beverages/Credit (2) 259.10; Wilson True Value Hardware Supplies (2) 26.10; Christie Shuger Damage Claim (1) 29.44; Kelly Dennis Reimbursement (1) 50.00; Donald Kallenberger Jr. Damage Claim (1) 15.99; KWPC-KMCS Radio Advertising (1) 80.00; Labor Ready Midwest Inc. Temporary Services (6) 3,933.76; Muscatine Power & Water Utilities (3) 47.05; Orscheln Supplies (3) 79.99; Phelps Uniform Specialists Rental Fee (6) 627.42; Temp Associates Temporary Services (1) 324.62; Brick Gentry PC Services (1) 4,815.00; Dick Doyle Excavating Surcharge (1) 369.60; Harsco Metals Americas Materials (2) 685.37; Sulzberger Excavating Services (2) 8,575.00; Wendling Quarries Materials (1) 1,341.70; Wilson True Value Hardware Supplies (1) 25.16; Arnold Motor Supply Supplies (3) 60.71; Bosch Pest Control Inc. Services (1) 45.00; Craig Utley Refund (1) 15.00; Dell Marketing Equipment Purchase (1) 240.29; Fairbanks Scales Inc. Services (1) 398.00; Iowa Division of Labor Services (1) 325.00; Iowa Telecom-Windstream Telephone Charges (1) 129.96; Kathy Riekert Reimbursement (1) 30.00; Kone Inc. Services (1) 151.02; Lupton & Toyne Services (2) 117.00; Muscatine Power & Water Utilities (4) 2,438.24; Orscheln Supplies (2) 79.43; Phelps Uniform Specialists Services/Rental Fee (9) 68.86; Praxair Distribution Supplies (1) 9.28; Scott County Waste Commission Services (2) 1,140.80; Sign Pro Materials (1) 31.62; Team Staffing Solutions Temporary Services (3) 419.84; Telerite Corporation Long Distance/Fax Charges (2) 19.61; Temp Associates Temporary Services (2) 413.18; Tire Environmental Service Services (1) 505.80; United States Cellular Cell Phone Charges (1) 87.51; Wilson True Value Hardware Supplies (3) 108.22; Alliant Energy Utilities (2) 2,128.80; Arnold Motor Supply Supplies (9) 182.95; Bancard Services Equipment Purchase (1) 139.71; Climate River Valley Services (1) 832.30; Conn Communications Inc. Cell Phone Charge (1) 94.95; Eastern Iowa Light & Power Utilities (1) 124.59; Farm Plan Supplies (1) 30.50; Fastenal Company Supplies (2) 11.07; Fisher Scientific Supplies (2) 834.55; Patty Fuller-Bloechl Reimbursement (1) 30.00; Gabrilson Indoor Climate Services (1) 533.88; Grainger Supplies (1) 36.68; Hach Company Supplies (1) 362.80; Hempel Pipe & Supply Inc. Supplies (1) 348.36; Hy-Vee Drugstore Services (1) 110.00; IDNR Certification (2) 80.00; Iowa Telecom-Windstream Telephone Charges (1) 130.00; Michael Johnson Reimbursement (1) 30.00; Jon Koch Reimbursement (1) 24.16; Kriegers Inc. Services (1) 25.00; Master Packing & Rubber Supplies (1) 289.76; Midland Scientific Inc. Supplies (7) 3,036.55; Midwest Environmental Service Services (1) 100.00; Minnesota Valley Test Services (1) 16.00; Muscatine Power & Water Utilities (15) 1,386.25; Newark Parts (1) 47.70; Office Depot Inc. Supplies/Credit (5) 36.13; Orscheln Supplies (3) 41.13; Pearl City Tire & Wheel Services (1) 20.00; Phelps Uniform Specialists Services/Rental Fee (15) 537.33; Praxair Distribution Supplies (1) 37.90; Sign Pro Supplies (1) 78.40; Telerite Corporation Long Distance/Fax Charges (2) 32.28; Testamerica Laboratories Services (1) 40.16; USA Blue Book Supplies (1) 411.56; VanMeter Industrial Inc. Supplies (6) 1,108.43; Wilson True Value Hardware Supplies (2) 18.26; Conney Safety Products Supplies (1) 39.57; Illowa Investments Services (1) 527.00; Lab Safety Supply Inc. Supplies (3) 242.86; Muscatine Power & Water Services (1) 126.45; Northern Safety Supplies (1) 65.26; Phelps Uniform Specialists Rental Fee (3) 65.07; Rootx Inc. Supplies (1) 834.00; Schulte Supply Inc. Supplies (1) 89.90; Wilson True Value Hardware Supplies (1) 1.62; Alliant Energy Utilities (2) 728.19; Anderson-Bogert Services (1) 767.00; Carver Aero Inc. Services (1) 3,791.67; FSS Inc. Services (1) 175.00; All Med Supplies (1) 365.83; Apria Healthcare Inc. Supplies (1) 21.00; Bancard Services Registration (2) 699.00; Bound Tree Medical LLC Supplies (1) 346.64; Cartridge World Supplies (1) 71.95; Document Destruction Services (1) 32.86; Dorothy Hyink Refund (3) 212.57; Evelyn Umlandt Refund (5) 425.50; Iowa Telecom-Windstream Telephone Charges (1) 68.20; Midwest Operating Engine Overpayment (1) 127.35; National Academy of Ambulance Registration (1) 60.00; Progressive Medical Supplies (2) 111.00; Shirley Mays Refund (1) 141.91; Trinity Muscatine Supplies/Services (6) 833.60; United Health Group Refund (1) 759.20; William Coram Refund (1) 189.80; Kriegers Inc. Parts (1) 52.27; Total $76,816.08

Internal Service Funds

A-1 Quality Tire & Car Care Services/Supplies (23) $2,418.79; Altorfer Inc. Services/Parts (2) 904.28; Arnold Motor Supply Parts/Credit (46) 2,140.00; Blick & Blick Oil Fuel (1) 19,217.80; Blue Flame Propane Parts (1) 46.20; Chemsearch Supplies (1) 448.00; Construction Materials Parts (2) 929.41; Curry's RD Truck & Trail Services (1) 461.65; Elliott Equipment Company Parts (2) 1,277.76; Farm Plan Parts (5) 255.74; Fastenal Company Parts (1) 18.48; Force America Distribution Parts (1) 17.19; Hawkeye International Parts/Credit (4) 1,451.98; Holmes Collision Repair Services (1) 721.05; Interstate Battery Supplies (2) 539.70; Kriegers Inc. Parts (9) 1,329.96; Lawson Products Supplies (1) 248.48; Lubemaster Supplies (1) 139.83; Mutual Wheel Co. Parts (2) 521.33; NAPA of Muscatine Parts (3) 101.86; National Coatings & Supplies Supplies (1) 206.90; Old Dominion Brush Parts (1) 102.18; Phelps Uniform Specialists Rental Fee/Services (6) 109.08; Praxair Distribution Supplies (2) 300.64; Quad City Peterbilt Parts (1) 79.95; Rainbo Oil Co. Supplies (1) 118.24; Reeves Battery Sales Parts (2) 380.00; S.J. Smith Co. Supplies (1) 27.68; Sadler Power Train Inc. Parts (1) 661.62; Safety-Kleen Supplies (1) 231.26; Smith Sales & Service Parts (1) 3.95; Super Wash of Muscatine Services (1) 114.00; Telerite Corporation Long Distance Charges (1) 3.36; Thomas Bus Sales of Iowa Parts (1) 89.76; Titan Machinery Parts (1) 27.54; Truck Country of Iowa Supplies (1) 138.52; Truck-N-Trailer Inc. Parts (1) 113.66; Twin Bridges Truck City Supplies (3) 73.67; United Laboratory Supplies (1) 243.30; VanMeter Industrial Equipment Purchase/Supplies (2) 260.31; Wilson True Value Hardware Supplies (11) 107.90; Quill Corporation Supplies (2) 248.34; Iowa Individual Health Benefits Services (1) 14,007.07; Holmes Murphy Insurance (6) 100,085.00; Telerite Corporation Fax Charges (3) 0.62; Iowa Telecom-Windstream Telephone Charges (1) 27.49; Petty Cash Miscellaneous (5) 36.29; Phelps Uniform Specialists Rental Fee (3) 15.09; Telerite Corporation Long Distance/Fax Charges (4) 24.56; Total $151,027.47

Municipal Housing Programs

ADT Security Systems Inc. Services (1) $273.32; Bancard Services Supplies (1) 49.06; City of Muscatine Services (1) 1,200.00; Curtis Pest Control Services (2) 198.33; Dennis Benefiel Refund (1) 250.00; HD Supply Facilities Supplies (1) 63.04; Kelly Heating Services (2) 300.00; Kone Inc. Services (1) 587.53; Lupton & Toyne Printers Services (1) 34.63; Menard's Supplies (7) 521.92; Miller's Florist Supplies (1) 20.00; City of Muscatine Housing Miscellaneous (18) 11,513.03; Patsy Johnson Refund (2) 152.94; Plumb Supply Company Supplies (4) 644.69; Temp Associates Temporary Services (2) 1,120.00; Walter Land Refund (1) 250.00; Wilson True Value Hardware Supplies (5) 187.91; ADT Security Systems Services (1) 276.62; Alliant Energy Utilities (1) 1,772.34; City of Muscatine Services (1) 1,927.97; Curtis Pest Control Services (1) 93.33; Grandbridge Real Estate Mortgage Payment (6) 18,906.09; Kone Inc. Services (2) 1,707.07; Lupton & Toyne Printers Services (1) 17.31; Menard's Supplies (3) 57.38; City of Muscatine Housing Miscellaneous (15) 3,158.34; Muscatine Power & Water Utilities (1) 588.91; Plumb Supply Company Supplies (1) 300.00; Sherwin Williams Supplies (1) 100.80; Alliant Energy Utilities (3) 221.29; Bancard Services Supplies (1) 49.07; Builders World Supplies (1) 20.82; City of Muscatine Services (1) 600.00; Coast to Coast Solutions Supplies (1) 97.32; Curtis Pest Control Services (1) 93.33; Hy-Vee Food Stores Food (1) 16.55; Kelly Heating Services (1) 120.00; Lupton & Toyne Printers Services (1) 17.30; Menard's Supplies (2) 405.49; City of Muscatine Housing Miscellaneous (16) 6,737.53; Neumann Monson Architects Services (1) 263.55; Orscheln Supplies (2) 36.50; Wilson True Value Hardware Supplies (1) 5.47; Bancard Services Supplies (1) 30.47; City of Muscatine Services (1) 2,300.00; DuPage Housing Authority Rent Payment (2) 963.96; Fulton Place Ltd. Partners Rent Payment (1) 106.45; Lupton & Toyne Printers Services (2) 69.26; City of Muscatine Housing Miscellaneous (24) 9,870.89; Bancard Services Travel Expenses (2) 430.29; Hy-Vee Food Stores Food (1) 9.77; Dell Marketing Computer Hardware (2) 1,308.68; Total $70,046.55

ADDITIONAL BILLS FOR APPROVAL

6-Jan-11

Internal Service Fund

Payroll Account Payroll Transfer $653.71; Payroll Account Payroll Transfer 280,000.00; Payroll Account Payroll Transfer 68,000.00; Payroll Account Payroll Transfer 16,239.35; Internal Revenue Service Federal Tax Withholding 177.87; Treasurer, State of Iowa State Tax Withholding 60.74; Wellmark BC/BS Health & Dental Ins. Payment 44,000.00; Internal Revenue Service Federal Tax Withholding 83,407.97; Treasurer, State of Iowa State Tax Withholding 17,580.11; Wellmark BC/BS Health & Dental Ins. Payment 44,000.00; Internal Revenue Service Federal Tax Withholding 1,430.04; Treasurer, State of Iowa State Tax Withholding 272.81; Wellmark BC/BS Health & Dental Ins. Payment 44,000.00; Subtotal $599,822.60

Section 8

Various Landlords Correction to Est. January Rent $(21.70); Total Bills For Approval $1,456,172.39; Voids $- ; Net Disbursements $1,456,172.39; Journal Entries $- ; Total Expenditures $1,456,172.39