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 2, 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:

February 17, 2012

Jeff Lee

STATE OF IOWA
MUSCATINE COUNTY

Subscribed and sworn to before me this 17th day of February, 2012

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. - February 2, 2012

Mayor DeWayne Hopkins called the City Council meeting for Thursday, February 2, 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.

Mayor Hopkins welcomed Scout Troop #406 to the meeting.

Anthony Wolfmueller, 2422 Park Avenue #16, stated he was present to appeal the surrendering of his two pet ball pythons. He stated he had not been aware that ownership of the snakes was in violation of the city ordinance pertaining to dangerous animals.

He stated the ball pythons are the smallest of the python breed and they could never overpower a human being. He stated he does understand the city's concern.

He stated he was at the meeting to ask City Council to allow him to keep his two ball pythons.

City Administrator Gregg Mandsager stated there are two items City Council could consider. First, City Council could disagree with the definition that states the two ball pythons are constrictors and second, they could consider giving Mr. Wolfmueller an additional length of time to remove the pythons from the city limits.

Councilmember Fitzgerald pointed out they are constrictors.

Mr. Wolfmueller stated that Councilmember Fitzgerald was correct. He stated there are only two classes of snakes and they are venomous and constrictors.

Councilmember Bynum asked how old the ordinance was, and Police Chief Brett Talkington stated it is 20+ years old.

City Administrator Mandsager stated this is the first appeal the city has had regarding pythons.

Councilmember Bynum asked Mr. Wolfmueller how long he has had the pythons.

Mr. Wolfmueller stated he has had them for roughly three years.

Councilmember Bynum asked Mr. Wolfmueller if he had been aware of the city's ordinance.

Mr. Wolfmueller stated he had been aware of the state law but had not been aware of the city's ordinance.

Councilmember LeRette asked Mr. Wolfmueller where he had gotten the snakes.

Mr. Wolfmueller stated one was from Davenport and the other from his ex-wife.

Councilmember LeRette asked about the size of the snakes.

Mr. Wolfmueller stated the small one is approximately 3' and the larger one approximately 5 ⅓'.

Councilmember Phillips stated she had been contacted by a woman who stated she wants the snakes exterminated.

City Administrator Mandsager stated the pet owner is required to remove the pet from the city limits as part of the city's ordinance.

Councilmember Shihadeh stated he respected Mr. Wolfmueller's decision to have exotic animals as pets and the fact he is a good caretaker of the animals. He stated the ordinance on the books is not for him but for those who do not take care of their pets. He stated he would be voting in favor of the ordinance.

Councilmember Natvig agreed with Councilmember Shihadeh. He stated City Council would have to be very careful about making exceptions to the ordinance.

Councilmember Fitzgerald asked Mr. Wolfmueller how much time he had been given to dispose of the snakes, and he answered three days.

Councilmember Fitzgerald asked Mr. Wolfmueller if 30 days would be sufficient time to find a suitable place for the snakes, and Mr. Wolfmueller stated that 30 days would be adequate.

Councilmember LeRette stated that he felt the ordinance might need to be more descriptive. He then stated that because there is an ordinance in place, City Council is in agreement on what needs to be done.

Motion approved to give Mr. Wolfmueller an additional 30 days to remove the snakes from the city limits.

Minutes approved of the January 19, 2012 City Council meeting, the January 26, 2012 General Fund Overview, and the January 28, 2012 Budget meeting.

#21912. Councilmember LeRette moved the Consent Agenda be approved as follows: Filing of Communications A-C and approval of Bills for Approval totaling $1,554,711.03.

Request approved for use of city property for the Annual Great River Days Community Celebration on July 23-29, 2012.

Proclamation adopted declaring January 27, 2012 as "Muscatine Blue Zones Day".

Appointment approved of Dyann Roby to the Planning and Zoning Commission.

Resolution adopted setting a public hearing for the West Hill Phase I Sewer Separation Project for Thursday, February 16, 2012, at 7:00 p.m.

Resolution adopted authorizing the assessment of unpaid abatement costs to private properties.

Councilmember Natvig asked Community Development Director Steve Boka if he was seeing a trend in the assessment of unpaid abatement costs.

Mr. Boka stated he didn't think so. He pointed out that many of the assessments involve vacated properties which create repeat type actions.

Councilmember Spread stated the agenda verbiage states assessments are submitted periodically for action by City Council. He asked Mr. Boka to explain what that means.

Mr. Boka stated that his department tries to deal with the assessments on a quarterly basis. He stated that bills are sent to property owners giving them the opportunity to pay for the services rendered before it reaches the point for tonight's action.

Councilmember Spread stated that from time to time this issue comes up when property is being sold. He asked if there was some way to communicate there are assessments against properties being sold.

Mr. Boka stated the big orange stickers placed on the doors let people know there is money owed against a property. He stated that if a buyer looks at a property, the information is there on the sticker.

There was further discussion on the assessment process.

Updated policy approved for the examination/copying of public records.

Amendment #1 to the Mississippi Drive Corridor Project approved.

Councilmember LeRette asked if the survey would still be required if the option was chosen that did not touch the Puritan Ice property.

Mr. Boka answered yes and then explained why. He stated the project cannot move forward without the 4(f) statement. He stated that if City Council chooses not to pursue the 4(f), then the state and federal participation is off the table and the city would not be able to go back for funding which means only local dollars could be used for the project.

Councilmember Spread stated the actual project extends from Carver Corner to the Norbert Beckey Bridge. He asked if the survey is restricted to Carver Corner or if it was for the entire corridor.

Mr. Boka stated the study will include Carver Corner to the Norbert Beckey Bridge.

Councilmember Fitzgerald asked if the Iowa Department of Transportation could override the option selected by City Council.

Mr. Boka stated that his experience with the IDOT is that they would work with the community if they felt another option would be better. He stated he was sure they would explain their reasoning to City Council.

Councilmember LeRette asked what the timeframe was for having the survey completed.

Mr. Boka stated we are probably looking at a six-month timeframe.

Change Order #1 approved for the "Rehabilitate Runway Lighting" at the Municipal Airport.

Master agreement for engineering services approved with Anderson-Bogert Engineers and Surveyors Inc. in the amount of $12,684.04 for the Obstruction Survey and Removal Project at the Municipal Airport.

Amended and restated security fence agreement with Grain Processing Corporation for the Muscatine Island Levee approved.

Engineering services agreement approved with Snyder & Associates in the amount of $45,000 for the Connector Location Study from U.S. 61 to Iowa 38.

Councilmember Fitzgerald asked about the findings of the study Snyder & Associates had done in 2005.

Public Works Director Randy Hill stated that study dealt with the development occurring with Walmart, University Drive and the potential traffic control devices. He stated the study, which was initiated by the IDOT, is available for review.

Councilmember Fitzgerald asked if there was any discussion about a connecting road at that time, and Mr. Hill answered no.

Councilmember Natvig asked if other bids had been received.

Mr. Hill stated the city does not normally solicit bids for professional services. He stated staff is comfortable with the draft agreement being submitted for consideration.

Councilmember LeRette asked if this survey would impact potential annexation.

Mr. Hill stated the results of the study will determine how this area could potentially grow.

Councilmember Fitzgerald asked if the study would have a shelf life, and Mr. Hill answered yes.

Under comments, Councilmember Spread stated that in the early morning hours of December 18, 2011 there was a drive-by shooting on Orange Street. He stated that arrests have been made. He thanked the Police Department for doing an extraordinary job.

Police Chief Brett Talkington expressed his appreciation for the recognition of his department.

City Administrator Mandsager stated that at the February In-Depth meeting he would be reviewing the City Council rules. He asked folks to contact him if they have any items they would like considered.

Motion approved to declare city property as surplus prior to listing the items on Public Surplus.

Motion approved to go into Closed Session at 7:50 p.m. to discuss pending litigation.

Mayor Hopkins called the Closed Session to order at 8:02 p.m. Councilmembers present were LeRette, Fitzgerald, Natvig, Shihadeh, Bynum, Phillips, and Spread. Also present were City Administrator Mandsager, Fire Chief Jerry Ewers, and Attorney Pat Burke via telephone.

Motion approved to leave the Closed Session at 8:21 p.m.

The meeting adjourned at 8:22 p.m.

DeWayne Hopkins, Mayor

ATTEST:
Gregg Mandsager, City Administrator

CITY OF MUSCATINE
BILLS FOR APPROVAL
February 2, 2012

General Fund

Amazon DVD's/Credit/Games (51) $3,176.66; Audio Editions Books (1) 706.96; Baker & Taylor Entertainment Books (5) 964.22; Bankers Leasing Company Rental Fee (1) 196.53; Greg Benefiel Reimbursement (1) 43.00; Kelly Butzen Services (1) 210.00; Dell Marketing Supplies (1) 9.89; Farm & Home Publishers Books (1) 25.20; Iowa Library Association Dues (1) 75.00; Independent Stationers Supplies (1) 4.99; Shelley Lawson Services (1) 109.76; Julie Lear Reimbursement (1) 32.50; Lucas Communication Inc. Services (1) 45.25; Lyrasis Services (1) 33.99; Muscatine Power & Water Utilities (1) 109.99; Northern Illinois University Books (1) 60.00; OCLC Inc. Services (1) 35.32; Office Machine Consultants Services (1) 128.09; Proquest LLC Subscription (1) 2,555.00; Agape Enterprises Inc. Services (3) 5,561.00; Alexis Fire Equipment Parts (3) 491.23; Alliant Energy Utilities (6) 3,837.62; Amsan LLC Supplies (1) 70.34; Arnold Motor Supply Parts/Credit (4) 806.50; Bayfield Snow Removal Services (1) 12,120.00; Blackburn Manufacturing Supplies (1) 38.74; Blackhawk Lock and Safe Services (1) 55.00; Bosch Pest Control Services (1) 90.00; Brick Gentry PC Services (1) 585.00; Brownells Inc. Parts (1) 1,089.27; Kevin Cannon Reimbursement (1) 55.00; Communications Engineering Operating Equipment (3) 3,470.04; Dillon Cooney Reimbursement (1) 45.00; CPS HR Consulting Services (1) 661.25; Danko Emergency Equipment Supplies (1) 53.12; Davis Equipment Corporation Supplies (1) 33.40; Dell Marketing Supplies (1) 193.18; Document Destruction Services (1) 19.50; Eastern Iowa Light & Power Utilities (3) 267.23; Ed M. Feld Equipment Supplies (1) 325.08; Gerald Ewers Reimbursement (2) 100.00; Fastenal Company Parts (3) 61.80; FBINAA Dues (1) 85.00; Galls Inc. Aramark Co. Supplies (1) 79.38; Genesis Health System-EAP Services (1) 815.10; Genesis Health System-OC Services (3) 1,253.60; Patrick Gingerich Reimbursement (1) 75.00; Nick Gow Reimbursement (2) 480.61; Grainger Parts (1) 78.65; Greenwood Cleaning System Supplies (1) 206.54; Harper's Cycling & Fitness Operating Equipment (2) 1,302.99; Michael Hartman Reimbursement (1) 75.00; Health Systems International RX Services (6) 1,188.60; Randy Hill Reimbursement (1) 30.00; Theodore Hillard Reimbursement (1) 75.00; Hometown Plumbing & Heating Services (2) 3,732.12; Hotsy Equipment Co. Services (1) 363.05; Tim Hull Reimbursement (1) 99.80; Hy-Vee Food Stores Food (1) 42.82; IAPELRA Registration (1) 50.00; International Association-Chiefs Police Dues (2) 240.00; Investment Enterprises Rental Fee (1) 300.00; Iowa Department of Public Health Dues (1) 60.00; Iowa Lean Consortium Dues (1) 675.00; Iowa Prison Industries Materials (1) 77.30; Iowa State University Registration (2) 150.00; Jeff Jirak Reimbursement (1) 75.50; John Deere Financial Supplies/Credit (3) 124.86; JS Fire Inc. Services (5) 353.05; Kone Inc. Services (1) 660.79; Jennifer Lerner PC Services (1) 1,953.54; Lewis Industrial Service Parts (1) 68.69; Lupton & Toyne Printers Services (5) 258.50; Gregg Mandsager Reimbursement (3) 117.98; Menard's Supplies (13) 643.87; Aaron Meredith Reimbursement (1) 75.00; Muscatine Association Firefighters Clothing Purchases (2) 104.30; Muscatine Community College Services (1) 390.00; Muscatine Humane Society Subsidy (1) 5,000.00; Muscatine Lawn & Power Parts (2) 143.26; Muscatine Power & Water Utilities (7) 1,719.49; Neal's Vacuum & Sewing Center Parts (1) 25.00; Northwest Mechanical Inc. Services (1) 449.00; OP Printing Services (1) 196.60; Orscheln Supplies (10) 137.64; PAETEC Long Distance Charges (1) 42.91; Panther Uniforms Inc. Clothing Purchases (4) 527.20; Phelps Uniform Specialists Services (12) 131.70; Phoenix Products Services (3) 135.40; Pitney Bowes Global Rental Fee (1) 350.97; Pizza Hut North Food (1) 60.64; Plumb Supply Company Parts (1) 234.41; Quad City Times/Muscatine Journal Advertising (1) 125.19; Quest Diagnostics Services (1) 31.98; Reliant Fire Apparatus Supplies (1) 52.33; RIMS Dues (1) 625.00; River Rehabilitation Services (2) 324.00; Robbie Rock Reimbursement (1) 75.00; Secretary of State Notary Fee (1) 30.00; Staples Advantage Supplies (5) 178.85; State Police Services Registration (1) 1,392.51; Steve Armstrong Refund (1) 25.00; Superior Awards & Service Rec Supplies (2) 504.28; Sycamore Printing Inc. Services (1) 164.19; Tallgrass Business Resource Supplies (1) 79.77; TCC Materials Materials (1) 74.84; Telerite Corporation Long Distance/Fax Charges (29) 124.22; Temp Associates Temporary Employees (3) 1,540.80; Travelers Deductible (3) 2,893.26; Trinity Muscatine-Physicians Services (3) 4,001.00; Uniform Den Inc. Clothing Purchases (7) 2,695.66; United Heartland Inc. Deductible (2) 598.04; VanMeter Industrial Supplies (2) 136.40; Vantagepoint Transfer Contribution (1) 13,400.35; West Payment Center Services (1) 256.80; Xerox Corporation Services (1) 900.00; 3-D Locksmith Services (1) 75.00; USTA Dues (1) 35.00; Total $94,406.98

Trust & Agency Fund

Divya Grimes Services (1) $350.00; Grout Museum District Services (1) 150.00; Hy-Vee Food Stores Food (5) 195.23; Office Machine Consultants Services (1) 11.66; Oriental Trading Co. Supplies (1) 64.99; Rendezvous Services (1) 75.00; Sycamore Printing Services (1) 102.96; Total $949.84

Capital Improvement Fund

Canadian Pacific Railway Services (9) $42,193.96; Sulzberger Excavating Services (1) 119,060.60; Stanley Consultants Services (1) 109,504.00; Langman Construction Services (2) 276,426.13; Sulzberger Excavating Services (1) 33,287.04; Hahn Ready Mix Materials (1) 3,008.96; First Construction Services (1) 70,071.05; Communications Engineering Services (2) 78,983.93; Total $732,535.67

Enterprise & Utility Fund

Dex Media East Advertising (1) $7.40; Phelps Uniform Specialists Services (2) 1.30; Sign Pro Materials (1) 63.42; Staples Advantage Supplies (1) 15.80; Sycamore Printing Inc. Supplies (1) 10.36; Telerite Corporation Long Distance Charges (1) 8.70; CPS HR Consulting Services/Credit (2) 936.75; Gregory Johnston Refund (1) 10.00; Phoenix Products Services (1) 9.75; Quest Diagnostics Services (1) 31.98; River Rehabilitation Services (1) 137.00; Arnold Motor Supply Supplies (3) 70.65; Culligan Inc. Rental Fee (1) 27.25; Dex Media East Advertising (1) 10.60; Eastern Iowa Light & Power Utilities (2) 652.10; Freeman Lock & Alarm Inc. Services (1) 84.00; Iowa Golf Association Dues (1) 180.00; Scott Meerdink Reimbursement (1) 30.45; Menard's Supplies (1) 9.77; Randy Moel Reimbursement (1) 458.93; Muscatine Power & Water Utilities (2) 105.38; Orscheln Supplies (1) 7.96; Quad City Times/Muscatine Journal Advertising (3) 1,050.00; R&R Products Inc. Parts (1) 535.15; Sun Mountain Sports Merchandise (1) 306.15; Telerite Corporation Long Distance Charges (1) 5.42; VanMeter Industrial Parts/Credit (6) 193.11; JS Fire Inc. Services (1) 6.25; JS Fire Inc. Services (1) 12.50; Treasurer State of Iowa Registration (1) 20.00; Arnold Motor Supply Supplies (1) 372.00; Muscatine Power & Water Utilities (1) 52.69; Orscheln Supplies (1) 62.34; Arnold Motor Supply Parts (3) 66.86; Bosch Pest Control Services (1) 45.00; Phelps Uniform Specialists Services (2) 25.66; Team Staffing Solutions Temporary Employee (1) 66.35; Telerite Corporation Long Distance/Fax Charges (2) 14.85; Temp Associates Temporary Employee (1) 203.39; United States Cellular Cell Phone Charges (1) 145.98; VanMeter Industrial Supplies (1) 15.84; Altorfer Inc. Supplies (1) 78.69; Arnold Motor Supply Supplies/Shipping (7) 164.64; Carriage House Carpet One Materials (1) 150.00; Cintas Fas Lockbox 63652 Supplies (1) 53.85; Fastenal Company Supplies (3) 99.89; Georgia Western Inc. Supplies (1) 69.84; Grainger Supplies (2) 76.55; Horizon Technology Supplies (1) 241.34; Menard's Supplies (6) 133.28; Midland Scientific Supplies (5) 809.15; Muscatine Power & Water Utilities (4) 737.22; Orscheln Supplies/Credit (8) 78.38; Phelps Uniform Specialists Services/Rental (4) 164.78; Praxair Distribution Supplies (1) 52.03; River Rehabilitation Services (1) 187.00; Staples Advantage Supplies/Credit (4) 127.07; Telerite Corporation Long Distance/Fax Charges (2) 16.02; USA Blue Book Supplies (2) 96.71; VanMeter Industrial Supplies (4) 392.09; Water Environment Federation Dues (1) 126.00; Wibby Environmental Supplies (1) 228.41; Zimmer & Francescon Parts (1) 18,581.50; Blackburn Manufacturing Supplies (1) 164.26; Bosch Pest Control Supplies (1) 100.00; Insight Public Sector Supplies (1) 140.94; Menard's Supplies (3) 61.52; Muscatine Power & Water Utilities (1) 49.50; Carver Aero Inc. Services (1) 3,791.67; Treasurer State of Iowa Registration (1) 20.00; Bound Tree Medical LLC Supplies (2) 545.75; Document Destruction Services (1) 19.50; Muscatine Power & Water Utilities (1) 135.99; Robin Griggs Refund (1) 100.00; Total $33,862.66

Internal Service Funds

A-1 Quality Tire & Car Care Services/Supplies (10) $1,029.52; Arnold Motor Supply Parts/Supplies/Credit (54) 1,924.90; Autozone Parts (1) 13.98; Blick & Blick Oil Inc. Fuel (1) 21,896.60; Bonnell Industries Inc. Supplies (1) 624.00; Browns of Two Rivers Parts (1) 194.80; CCP Industries Inc. Parts (1) 276.71; Chemsearch Supplies (1) 226.85; Excel Auto Glass Services (1) 80.00; Interstate Battery Supplies (1) 191.90; J&R Supply Inc. Services (1) 96.00; Kriegers Inc. Parts (1) 8.24; Lawson Products Inc. Supplies (1) 334.20; Martin Equipment of Iowa-Illinois Parts/Credit (6) 241.31; Menard's Minor Equipment (1) 39.00; Midwest Wireless Services (1) 187.75; Molo Quint Oil (1) 847.43; Motion Industries Parts (1) 430.03; National Coatings & Supplies Supplies (1) 642.80; ODB Company Parts (1) 40.89; Orbin Screens Inc. Parts (1) 109.12; Phelps Uniform Specialists Services (2) 35.28; Pipeco Inc. Services/Equipment/Parts (3) 13,473.09; Praxair Distribution Parts (1) 54.90; Quad City Spring Parts (2) 1,430.76; Reeves Battery Sales Parts (2) 360.00; Sadler Power Train Inc. Parts/Credit (2) 1,821.25; Safety-Kleen Services (1) 191.45; Telerite Corporation Long Distance Charges (1) 6.66; Thomas Bus Sales of Iowa Parts/Credit (5) 453.58; Titan Machinery Parts (1) 156.66; Truck Country of Iowa Parts (1) 466.83; Twin Bridges Truck City Supplies (1) 298.80; Telerite Corporation Fax Charges (4) 0.85; Vantage Care RHS Plan Refund (1) 452.07; Muscatine Power & Water Utilities (2) 105.38; Telerite Corporation Long Distance/Fax Charges (4) 17.72; Moline Public Library Miscellaneous (1) 12.99; Total $48,774.30

Municipal Housing Programs

ADT Security Systems Inc. Services (1) $288.36; Alliant Energy Utilities (1) 1,949.55; City Refuse Collection Services (1) 182.32; Conn Communications Inc. Cell Phone Charges (1) 94.91; Curtis Pest Control Inc. Services (1) 175.00; Kelly Heating, Cooling Services (1) 2,195.50; Kone Inc. Services (1) 657.66; Menard's Supplies (5) 251.91; City of Muscatine Housing Miscellaneous (18) 9,355.74; Phelps Cleaning Service Services (1) 713.50; Phelps Cleaning Service Supplies (1) 54.63; Phillips Bros. Rentals Supplies (2) 12.12; Team Staffing Solutions Temporary Employees (2) 1,156.68; VanMeter Industrial Supplies (1) 76.71; ADT Security Systems Inc. Services (1) 295.39; Advanced Business System Services (1) 106.18; Alliant Energy Utilities (1) 1,161.39; Boss Supplies (1) 69.66; Carriage House Carpet One Services (1) 693.50; City Refuse Collection Services (1) 98.20; Curtis Pest Control Inc. Services (1) 93.33; Grandbridge Real Estate Mortgage Payment (6) 19,950.34; Kelly Heating, Cooling Services (2) 120.00; Kone Inc. Services (1) 175.82; Menard's Supplies (3) 113.62; City of Muscatine Housing Miscellaneous (16) 3,407.87; Muscatine Power & Water Supplies (1) 1,026.44; Plumb Supply Company Supplies (2) 179.70; Sherwin Williams Supplies (1) 6.79; VanMeter Industrial Part (1) 110.99; Alliant Energy Utilities (4) 216.27; City Refuse Collection Services (1) 320.00; Curtis Pest Control Inc. Services (1) 93.33; Menard's Supplies (2) 102.81; City of Muscatine Housing Miscellaneous (18) 6,788.96; Orscheln Supplies (2) 35.63; Plumb Supply Company Parts/Credit (4) 50.35; VanMeter Industrial Supplies (1) 38.65; Windstream Telephone Charges (1) 32.22; Fulton Place Rent Payment (2) 271.00; City of Muscatine Housing Miscellaneous (23) 9,895.39; Newbury Management Company Rent Payment (1) 74.00; Staples Advantage Supplies (1) 46.40; Brian Wolfe Sr. Rent Payment (1) 172.00; Richard Yerington Reimbursement (1) 80.00; Sign Pro Supplies (1) 273.80; Total $63,264.62

ADDITIONAL BILLS FOR APPROVAL
2-Feb-12

Internal Service Fund

Payroll Account Payroll Transfer $293,000.00; Payroll Account Payroll Transfer 68,000.00; Payroll Account Payroll Transfer 16,933.64; Internal Revenue Service Federal Tax Withholding 82,543.01; Treasurer, State of Iowa State Tax Withholding 17,394.96; Treasurer, State of Iowa Sales Tax Deposit 7,398.35; Wellmark BC/BS Health & Dental Ins. Payment 48,000.00; Wellmark BC/BS Health & Dental Ins. Payment 48,000.00; Subtotal $581,269.96

Section 8

Various Landlords Correction to Est. February Rent $(123.00); Voids & Reissues (230.00); Subtotal $(353.00); Total Bills For Approval $1,554,711.03; Voids $- ; Net Disbursements $1,554,711.03; Journal Entries $- ; Total Expenditures $1,554,711.03