



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 19, 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 3, 2012

Jeff Lee 

STATE OF IOWA
MUSCATINE COUNTY

Subscribed and sworn to before me this
7th day of February, 2012


Beth Lester, Notary Public



CITY OF MUSCATINE

REGULAR CITY COUNCIL MEETING

Council Chambers

7:00 p.m. - January 19, 2012

Mayor DeWayne Hopkins called the City Council meeting for Thursday, January 19, 2012, to order at 7 p.m. Councilmembers present were LeFrette, Fitzgerald, Natvig, Shihadeh, Bynum, Phillips, and Spread.

The meeting began with the Pledge of Allegiance.

Mayor Hopkins recognized the Leadership Muscatine class and also the Clean Air Muscatine (CLAM) contingency.

Sandy Stanley, 618 Acorn Lane, President of CLAM explained its purpose. She stated that CLAM believes the air pollution in Muscatine is a liability. She stated they are asking City Council to take any action necessary to clean up the dangerous air.

She stated that CLAM would like to see some type of warning system installed in the community that will warn residents to get inside.

Ms. Stanley stated that CLAM would like to come to an in-depth meeting prior to the upcoming budget sessions to discuss this matter. She stated they have a list of recommendations they would like to present to City Council for their consideration.

Mayor Hopkins stated her information was well received.

Ms. Stanley asked when a meeting can be held. Mayor Hopkins asked her to call the City Administrator's office to set the meeting up.

Minutes approved of the January 5, 2012 City Council meeting and the January 12, 2012 in-depth meeting.

Consent Agenda approved as follows: Renewal of a Class B Beer and Sunday Sales Permit for Hong Kong Buffet, 2406 Park Avenue - Hong Kong Buffet Inc. (pending inspections); renewal of a Class C Beer and Sunday Sales Permit for Hy-Ho Gas, 2600 2nd Avenue - Hy-Ho Inc. (pending inspections); renewal of a Class C Liquor License and Sunday Sales Permit for Sam's Sports Bar, 103 Ford Avenue - Noe Sanchez (pending inspections); renewal of a Class E Liquor License and Sunday Sales Permit for Hy-Ho Drugstore, 510 E. 6th Street - Hy-Ho Inc. (pending inspections); tobacco license for Riders Club of Muscatine - Anne Greene; filling of Communications A-D; and Bills for Approval totaling \$1,587,685.70.

Motion made to approve Amendment #1 to the agreement with Stanley Consultants for the Mississippi River Corridor Project relating to the preparation and submission of a 4(f) statement in the amount of \$71,312.

Councilmember LeFrette speaking in reference to the Puritan Ice property stated that of the four options being proposed under the corridor project stated that a couple of them look like they are barely touching the property. He asked if the study would be needed if there is an option available that is not going to touch the property.

City Administrator Mandsgaard stated there are actually five options available. He stated the memo included with the agenda packet from Community Development Director Steve Boka indicates that all five of those options do impact the property to some degree.

Councilmember LeFrette asked if they are the final options.

City Administrator Mandsgaard stated the options being referenced are the most current ones. He stated the proposed amendment is for a federal requirement for the project.

Councilmember LeFrette stated he feels that tonight's action is putting the cart before the horse. He stated he doesn't feel it is necessary until we are sure the property will be affected.

City Planner Andrew Farnham stated the recommendation for this amendment came from the Iowa Department of Transportation. He stated that technically there are six options because there is always the "no build" option. He stated the deadline for submission of the 4(f) statement is mid-November 2012.

Councilmember Natvig asked for a brief explanation of what is involved in this study.

City Administrator Mandsgaard noted the scope of services that was provided with the agenda packet.

Mr. Farnham stated Steve Boka is the person City Council should be talking to.

Councilmember Fitzgerald stated he is concerned that the survey results are being based off of MAGIC.

Mr. Farnham stated the findings were based on the preliminary archaeological work done by the State of Iowa.

Councilmember Shihadeh stated he felt Council should not be voting on the amendment if they have not yet voted on the project.

City Administrator Mandsgaard stated that tonight's action is an amendment to the engineering services agreement with Stanley Consultants. He stated this is not an amendment to the construction contract which is still in the planning stages.

Councilmember Bynum asked what would happen if the proposed amendment was not approved.

City Administrator Mandsgaard stated the entire project could not move forward.

Councilmember Fitzgerald stated this is a big project stemming from the Hershey Avenue intersection to the Herbert Beckey Bridge. He stated doing nothing is not an option.

Councilmember Shihadeh stated he felt there were a lot of pieces missing.

Motion approved to table this matter.

Councilmember Fitzgerald asked Councilmember

Shihadeh asked if he had a particular date in mind for Council action on this matter.

Councilmember Shihadeh stated it would be the February 2, 2012 meeting.

Engineering services agreement from Stanley Consultants approved in the amount of \$20,000 for design of the renovation of the Bond and Schley Lift Stations.

Submission of a grant application to the United Way for 2013 After School Program Operations at Sunset Park approved.

Under comments, Councilmember LeFrette stated budget sessions will be coming up soon. He stated the meetings are open to the public. He invited folks to attend.

Councilmember Natvig echoed Councilmember LeFrette's comment.

Councilmember Shihadeh stated the budget calendar is posted on the city's website.

Councilmember Bynum stated he has been asked about the bridge lights, the skating rink, and the Meeker boat.

City Administrator Mandsgaard stated the Meekers are still waiting for repairs to be made to the boat before it can be moved back to the river.

City Administrator Mandsgaard stated Musco has been waiting on the fixtures for the bridge lighting. He stated that once the fixtures are received and weather conditions are right, the light fixtures will be replaced.

Councilmember Bynum asked if we are looking at a spring date.

City Administrator Mandsgaard stated not necessarily. He stated the replacement of the fixtures is weather dependent.

Councilmember Bynum then asked who would be responsible for maintaining the ice skating rink, and City Administrator Mandsgaard stated it would be city staff.

Councilmember Phillips stated she has talked with several people who are wondering if they could get larger recycling containers and if the excess material could be placed in bags next to or on top of the container.

City Administrator Mandsgaard stated he would contact Laura Liegals to see if containers can be traded for larger ones. He stated that residents should not place materials near or on top of the containers because it will not be picked up.

Mayor Hopkins stated Blue Zones Steering Committee has issued a challenge to community regard to the Blue Zones Initiative. He asked Jeff Boldt to explain the initiative.

Mr. Boldt first explained where the term Blue Zones came from and then explained the Blue Zones Initiative in the State of Iowa. He stated Muscatine is trying to become a Blue Zones Community and it needs the support of its residents. He stated that Muscatine residents can register by going to www.bluezonesproject.com.

Mayor Hopkins stated that he was proclaiming Friday, January 27, 2012, as Muscatine Blue Zones Day. He stated there will be a blitz to get folks to register. He stated that residents can also register by cell phone. He stated folks may also be encouraged to wear blue on Blue Zones Day.

The adjourned at 7:45 p.m.

DeWayne Hopkins, Mayor

ATTEST:
Gregg Mandsgaard, City Administrator

CITY OF MUSCATINE

BILLS FOR APPROVAL

January 19, 2012

General Fund

Ann Guck Refund (1) \$500; Veda Baker Services (1) 50.00; Diane Wilson Refund (1) 5.00; Katy Doherty Reimbursement (1) 14.23; Grisel Le Refund (1) 50.00; Holmes Murphy Insurance (1) 2,127.00; Lisa Pratt Refund (1) 700; Mikelle Cooke Refund (1) 700; Muscatine Power & Water Utilities (2) 145.90; Tamara Paul Services (1) 50.00; Paula Passe Refund (1) 5.00; Quad City Times/Muscatine Journal Advertising (1) 305.00; Red Barn Studio Supplies (1) 24.00; Terri Hanson Refund (1) 5.00; Baker & Taylor Entertainment Books (13) 1,741.68; Bankers Advertising Company Supplies (1) 2,595.49; Beyond Technology Supplies (1) 62.99; Bi-State Business Solutions Supplies (1) 40.00; Creighton University Services (1) 10.00; CW Associates Books (1) 33.00; Demco Supplies (1) 555.39; Kandy Hindall Services (1) 210.00; D Label Inc. Supplies (1) 211.40; Ingram Library Services Books (2) 22.40; Menard's Supplies (1) 9.94; Unique Books Inc. Books/Credit (3) 98.12; A-1 Quality Tire & Car Care Services (2) 151.96; ABC Portable Storage Rental Fee (1) 70.00; Ace Hardware Supplies (32) 599.45; Advanced Business System Services (2) 138.03; Affiliated Computer Services Services (2) 2,060.36; Alois Fire Equipment Supplies (1) 22.00; Alliant Energy Utilities (9) 4,127.81; Arnold Motor Supply Parts (10) 486.26; Matt Beatty Reimbursement (1) 268.92; Beth Meredith Refund (1) 250.00; Bi-State Regional Commission Dues (1) 2,537.75; B&W Builders II Services (4) 7063.85; Brick Gentry PC Services (2) 2,842.63; Brownells Inc. Operating Equipment (1) 271.19; BSN Sports Rec Supplies (1) 51.99; Kevin Cannon Reimbursement (1) 30.94; CBW Government Inc. Supplies (2) 1,222.45; Centurylink Telephone Charges (3) 1,372.86; County Waste Systems Inc. Sanitary Facilities (1) 55.00; Credit Bureau of Muscatine Supplies (1) 26.40; D&K Products Supplies (1) 425.00; Document Destruction Services (1) 19.50; Equipment Management Services (1) 1,167.00; Fastenal Company Supplies (2) 33.35; Ford & Sons Inc. Parts (2) 67.89; Freers & Sons Tree Service Services (1) 1,000.00;

Gato USA ATE Fees (1) 20,304.00; General Asphalt Construction Materials (1) 1,376.10; Grandmas Lost Button Services (1) 25.50; GMCCI Subsidy/Dues (2) 8,851.75; Greenwood Clearing System Services (1) 173.49; Guest Services Meals (1) 130.48; Health Systems International RX Services (4) 1,809.61; Health Systems International RX Services (1) 50.79; Holmes Murphy Credit (1) (221.00); DeWayne Hopkins Reimbursement (1) 115.00; Iowa Department of Public Health Registration (1) 250.00; JS Fire Inc. Supplies (2) 23.63; Kellor & Kellor Landscaping Services (3) 95.24; L&M Waste Systems Inc. Services (1) 99.00; Lewis Industrial Service Parts (3) 127.90; Loos Inc. Supplies (1) 26.18; Lupton & Toyne Printers Services (4) 187.00; Mailboxes & Parcel Depot Postage (1) 8.48; Gregg Mandsgaard Reimbursement (2) 96.98; Leanna McCullough Scholarship (1) 50.00; Menard's Supplies (30) 1,231.26; Mid-States Organized Crime Dues (1) 200.00; Muscatine County Board of Supervisors Supplies/Services (5) 5,655.33; Muscatine Chamber of Commerce Subsidy (1) 13,750.00; Muscatine Power & Water Utilities (3) 6,743.65; O'Reilly Automotive Inc. Supplies (1) 7.99; Opticsplanet Inc. Operating Equipment (1) 1,200.96; Orscheln Supplies (2) 94.38; Paper III Supplies (1) 2,061.00; Pearl City Maintenance Rental Fee (1) 1,500.00; Phelps Uniform Specialists Services (14) 182.62; Phillips Bros. Rentals Supplies/Reimbursement (3) 64.90; Phoenix Products Services (1) 6.50; Plumb Supply Company Parts (2) 70.98; Proair Distribution Supplies (1) 17.88; Precision Machine Inc. Parts (1) 36.00; Quad City Area Fire Marshalls Dues (3) 60.00; Radio Shack Part (1) 5.99; Reliance Standard Life Insurance (47) 2,039.77; S.J. Smith Co. Supplies (1) 32.78; Selco Inc. Supplies (1) 22.00; Senior Resources Inc. Subsidy (1) 4,450.00; Sherwin Williams Supplies (1) 45.99; Smith Sales & Service Inc. (1) 17.45; Spratt Oil Sales Fuel (1) 1,669.50; Scott Swift Reimbursement (1) 10.06; Brett Talkington Scholarship (1) 50.00; TCC Materials Services (2) 175.86; Teleflex Corporation Long Distance/Fax Charges (4) 96.01; Temp Associates Temporary Employees (6) 1,767.48; Rhonda Theobald Travel Advance (1) 244.00; Total Maintenance Inc. Services (1) 996.00; Uniform Den Inc. Clothing Purchase (3) 1,850.29; United States Cellular Cell Phone Charges (5) 351.79; Unity Healthcare-Hospitals Services (2) 744.86; VHS Williams Company Materials (1) 406.50; Vanmeter Industrial Supplies (13) 389.97; Verdon Wireless Cell Phone Charges (2) 494.53; Wending Quarries Materials (2) 1,999.54; Xerox Corporation Lease Payment/Services (1) 1,391.53; Clyde Zaehring Reimbursement (1) 24.06; Total 12,020,708.66

Trust & Agency Fund

Ace Hardware Supplies (1) \$39.98; Costumes by Patti Jo Supplies (1) -1,008.00; Dryas Grimes Services (1) 400.00; Hy-Ho Food Stores Supplies (1) 15.07; Menard's Supplies (1) 98.45; Melanie Moore Services (1) 200.00; Dana Smith Services (1) 650.00; Erin Thomas Services (1) 252.00; Total 2,166.35

Capital Improvement Fund

Steve Dalbey Services (1) \$367.00; Sulzberger Excavating Services (1) 7,264.17; Legal Abstract Company Services (1) 175.00; Mailboxes & Parcel Depot Postage (1) 16.35; Shoemaker-Hazland Services (1) 2,528.00; Steve Dalbey Services (1) 1,654.60; Lewis Industrial Service Materials (1) 154.08; Stanley Consultants Services (1) 26,696.35; Legal Abstract Company Services (1) 205.00; Martin & Whitacre Services (1) 3,300.00; Dennis Kistnermacher Services (1) 1,121.60; Zimmermann's Services (1) 975.00; Brick Gentry PC Services (1) 75.00; Invision Architecture Services (1) 942.41; A&J Associates PC Services (1) 200.00; Anderson-Bogert Services (1) 540.00; Muscatine Power & Water Services (1) 2,129.23; Fast Construction Services (1) 121,785.25; Anderson-Bogert Services (2) 8,827.53; Total \$174,966.57

Enterprise & Utility Fund

Ace Hardware Supplies (1) \$39.95; Alliant Energy Utilities (3) 761.25; IPTA Registration (1) 75.00; KWPC-KMCS Radio Advertising (5) 780.50; Mature Focus Advertising (1) 199.00; Phelps Uniform Specialists Services (3) 1.95; Quik Corporation Supplies (1) 76.45; Reliance Standard Life Insurance (3) 26.98; Reliance Standard Life Insurance (2) 17.30; Melissa Rinnert Reimbursement (1) 50.00; Xerox Corporation Services (1) 7.39; Alliant Energy Utilities (2) 432.06; Arnold Motor Supply Supplies (10) 731.59; Bridgestone Golf Inc. Merchandise/Credit (1) 1,426.66; D&K Products Supplies (1) 425.00; Fastenal Company Supplies (3) 34.29; Hy-Ho Food Stores Supplies (1) 10.65; Iowa Turfgrass Institute Registration (1) 330.00; John Deere Financial OI/Parts (2) 304.81; Dan McGinn Reimbursement (1) 35.06; Menard's Supplies (4) 77.89; MTI Distributing Inc. Parts (1) 224.41; Muscatine Power & Water Utilities (1) 72.87; Phelps Uniform Specialists Services (2) 27.30; Prestige Flag & Banner Supplies (1) 414.87; R&B Products Inc. Parts (2) 646.03; Reliance Standard Life Insurance (4) 61.29; Spruce Distributing Beverages (1) 4.60; Turi Services Plus Inc. Services (1) 1,540.00; Alliant Energy Utilities (1) 978.22; Allied Waste Services Services (1) 26,391.65; Arnold Motor Supply Supplies (1) 14.88; HLW Engineering Group Services (1) 1,500.00; KWPC-KMCS Radio Advertising (2) 451.00; Labor Ready Midwest Temporary Employees (2) 2,669.28; Muscatine Power & Water Utilities/Services (5) 3,495.15; Orscheln Clothing Purchase/Credit (2) (370.00); Quad City Times/Muscatine Journal Advertising (4) 786.37; Reliance Standard Life Insurance (2) 96.61; Ace Hardware Supplies (1) 65.65; AJ Transportation LLC Services (1) 4,125.00; Arnold Motor

Supply Supplies (1) 12.53; Brauns Excavating Services (1) 1,443.20; Dick Doyle Excavating Inc. Services/Supplies (2) 25,639.18; Eastern Iowa Light & Power Utilities (2) 152.70; HLW Engineering Group Services (1) 5,017.50; Reliance Standard Life Insurance (2) 9.06; Ace Hardware Supplies (3) 93.89; AJ Transportation LLC Services/Supplies (2) 24,399.56; Alliant Energy Utilities (4) 2,374.12; Amado Pantalone Refund (1) 15.00; Beyond Technology Supplies (1) 225.48; Fairbanks Scales Inc. Services (1) 6,840.00; Gloria Duncan Refund (1) 10.00; Insight Public Sector Supplies (1) 50.37; Integrated Technology Services (1) 19.95; Jed Shoppa Refund (1) 10.00; Jennifer Livermore Refund (1) 10.00; JS Fire Inc. Supplies (1) 49.50; Menard's Supplies (1) 79.83; Muscatine Power & Water Utilities (4) 2,907.89; Phelps Uniform Specialists Services (1) 12.83; Reliance Standard Life Insurance (2) 18.81; S.J. Smith Co. Supplies/Credit (5) 241.54; Scott County Waste Commission Services (2) 4,298.40; Team Staffing Solutions Temporary Employees (2) 132.70; Temp Associates Temporary Employees (3) 741.14; VanMeter Industrial Supplies (2) 181.87; Weikert Iron & Metal Services (2) 846.00; Ace Hardware Supplies (3) 97.39; Alliant Energy Utilities (3) 3,285.64; Atterfor Inc. Supplies (1) 152.50; Arnold Motor Supply Supplies/Shipping (6) 131.72; Brossart Electric Services (1) 460.00; Builders World Supplies (1) 23.44; Eastern Iowa Light & Power Utilities (1) 133.32; Environmental Services Sanitary Facilities (1) 35.00; Fastenal Company Supplies (3) 220.17; Matthew Four Reimbursement (1) 12.00; Grainger Parts (2) 156.41; Hach Company Supplies (1) 132.95; Hill's Paint Store Supplies (1) 25.00; L&M Waste Systems Services (1) 92.00; Lewis Industrial Service Supplies (2) 341.00; Menard's Supplies (3) 64.23; Midwest Scientific Supplies (1) 55.50; Motion Industries Supplies (5) 168.53; Muscatine Law & Power Supplies (1) 15.30; Muscatine Power & Water Utilities/Services (34) 30,066.21; Phelps Uniform Specialists Services/Rental (2) 73.89; Plumb Supply Company Supplies (1) 23.51; Precision Machine Inc. Services (1) 20.00; Reliance Standard Life Insurance (9) 251.89; Sign Pro Supplies (1) 89.60; Stata Hygiene Laboratory Services (1) 13.00; Scott Swift Reimbursement (1) 50.00; United Laboratories Supplies (1) 290.00; United States Cellular Cell Phone Charges (2) 126.37; Utility Equipment Co. Supplies (1) 350.48; Ace Hardware Supplies (3) 43.25; CR Landscaping Inc. Ag Materials (1) 82.50; Hahn Realty Mix Inc. Materials (1) 264.63; Iowa State University Registration (2) 150.00; Menard's Supplies (2) 68.68; Muscatine Power & Water Utilities (1) 6,724.50; Phillips Bros. Rentals Supplies (1) 10.58; Reliance Standard Life Insurance (4) 72.00; United States Cellular Cell Phone Charges (1) 60.92; Alliant Energy Utilities (1) 262.05; Anderson-Bogert Services (1) 856.59; Carver Aero Inc. Fuel (4) -660.01; FSH Communications LLC Telephone Charges (1) 65.00; L&M Waste Systems Services (1) 127.00; Muscatine Power & Water Utilities (3) 326.64; Ace Hardware Supplies (2) 18.16; Advanced Business System Services (1) 60.84; Alex Meyer Refund (1) 519.20; Arnold Motor Supply Supplies (1) 92.66; Bound Tree Medical LLC Supplies (1) 236.13; Document Destruction Services (1) 19.50; Electronic Engineering Services (1) 46.70; Holmes Murphy Insurance (1) 2,430.00; Menard's Supplies (1) 10.08; Midwest Breathing Air Supplies (1) 2.00; Physio-Control Inc. Services/Credit (2) 1,088.88; Praxair Distribution Supplies (1) 181.21; Progressive Medical Supplies (1) 497.95; Reliance Standard Life Insurance (2) 31.63; Stryker Sales Corporation Operating Equipment (1) 12,045.50; Teleflex Corporation Long Distance/Fax Charges (2) 26.88; Trinity Muscatine Supplies/Services (1) 1,239.53; Tritsch Emergency Medical Services (1) 6,325.00; Verizon Wireless Cell Phone Charges (3) 358.19; Vester Drug Supplies (1) 23.02; Total \$196,558.46

Internal Service Funds

A-1 Quality Tire & Car Care Services/Supplies (14) \$2,133.62; Ace Hardware Supplies (15) 122.36; Atterfor Inc. Services (3) 8,254.17; Arnold Motor Supply Supplies/Credit (35) 1,320.56; Block & Block Oil Inc. Fuel (1) 21,566.87; Blue Flame Propane LLC Parts (1) 23.10; Chemsearch Supplies (1) 472.78; Courtney Ford Services (1) 2,120.19; Daxfield's Truck & Trailer Parts (4) 128.59; Fastenal Company Parts (1) 8.19; Hawkeye International Parts (2) 751.79; IDNR Management Fee (1) 195.00; Interstate Battery Supplies (2) 189.90; John Deere Financial Parts (2) 36.74; Kriegers Inc. Parts/Services (5) 808.70; Large's Safety Service Services (1) 75.00; Lewis Industrial Service Services (1) 3,940.00; Momar Inc. Supplies (1) 433.23; National Coatings & Supplies Supplies (3) 683.10; O'Reilly Automotive Inc. Parts/Credit (7) 225.45; OMB Company Parts (1) 476.72; Orscheln Credit (1) (14.57); Phelps Uniform Specialists Services (3) 53.52; Praxair Distribution Inc. Parts (2) 265.00; Precision Machine Inc. Parts/Services (2) 80.00; Radio Shack Parts (1) 2.19; Reliance Standard Life Insurance (2) 40.85; Rizzo Equipment Inc. Parts (3) 257.00; Safety-Kleen Services (1) 191.62; Terminal Supply Co. Supplies (1) 112.74; Titan Machinery Parts/Services (3) 1,722.56; Trans-Iowa Equipment Inc. Parts (1) 1,577.75; Truck Country of Iowa Parts (1) 232.40; Twin Bridges Truck City Supplies (6) 180.81; Wilkens Industries Services (1) 3,711.52; Wellmark Blue Cross Blue Shield Insurance/Credit (7) 87,134.83; Wellmark Blue Cross Blue Shield Insurance (2) 10,459.46; Avestis Third Party Admin Insurance (2) 842.00; Illinois Department of Revenue Withholding (1) 786.93; Iowa Workforce Development Unemployment (1) 5,393.88; Reliance Standard Life Insurance (2) 2,169.78; Holmes Murphy Insurance (1)

17,470.00; Reliance Standard Life Insurance (10) 136.77; Xerox Corporation Services (4) 125.61; Reliance Standard Life Insurance (2) 3.42; Total \$1,776,779.13

Municipal Housing Programs

Beyond Technology Supplies (1) \$56.37; Boche Plumbing & Heating Services (1) 1,541.90; Centurylink Telephone Charges (1) 213.92; Document Destruction Services (1) 9.75; HD Supply Facilities Supplies (1) 314.95; Kelly Heating, Cooling Services (3) 324.94; Menard's Supplies (2) 147.22; Movie Facts Advertising (1) 25.00; City of Muscatine Housing Miscellaneous (27) 15,808.47; Muscatine Power & Water Utilities (5) 5,894.63; Plumb Supply Company Supplies (1) 61.06; Senior Resources Inc. Services (1) 250.00; Sherwin Williams Supplies (1) 274.8; Team Staffing Solutions Temporary Employees (3) 1,328.04; Tena Info Bureau Service Services (1) 80.00; US Cellular Cell Phone Charges (1) 108.44; 3-D Locksmith Supplies (1) 58.50; Ace Hardware Supplies (5) 68.71; Advanced Business System Services (1) 96.52; Carriage House Carpet One Services (1) 611.90; Centurylink Telephone Charges (2) 287.76; Hannah Chamberlin Estate Refund (3) 383.39; Kelly Heating, Cooling Services (1) 60.00; Menard's Supplies (5) 604.51; Movie Facts Advertising (1) 25.00; City of Muscatine Housing Miscellaneous (25) 6,912.55; Muscatine Power & Water Utilities (4) 1,712.27; Phelps Cleaning Service Services (1) 60.00; Plumb Supply Company Parts (4) 183.64; Sherwin Williams Supplies (1) 106.70; US Cellular Cell Phone Charges (1) 54.22; Ace Hardware Supplies (1) 89.67; Beyond Technology Supplies (1) 56.37; Builders World Supplies (1) 3.49; Document Destruction Services (1) 9.75; Fastenal Company Supplies (1) 31.01; Jeff Hackett Electric Inc. Services (1) 50.00; J.L. Brady Co. Supplies (1) 429.00; Menard's Supplies (9) 870.70; City of Muscatine Housing Miscellaneous (278) 14,094.59; Muscatine Power & Water Utilities (14) 716.77; Orscheln Supplies (1) 15.77; Phelps Cleaning Service Services (1) 65.00; Plumb Supply Company Parts (3) 50.45; Sherwin Williams Supplies (2) 114.59; US Cellular Cell Phone Charges (1) 54.21; Vaghtaker Industrial Parts (1) 15.36; Beyond Technology Supplies (2) 169.11; City of Wilton Utilities (4) 176.00; Document Destruction Services (1) 19.50; Ruth Graham Rent Payment (2) 1,200.00; Houston Inc. Rent Payment (1) 421.00; City of Muscatine Housing Miscellaneous (29) 22,112.47; Muscatine Power & Water Utilities (1) 35.00; R and R Apartments Rent Payment (2) 523.00; Dan Robbs Rent Payment (1) 685.00; Jerry or Carolyn Roush Rent Payment (1) 193.00; Norman Schroeder Rent Payment (1) 166.00; Michael Springman Rent Payment (1) 277.00; US Cellular Cell Phone Charges (1) 30.99; Ramiro Vasquez Rent Payment (2) 794.00; Reliance Standard Life Insurance (2) 8.61; Precision Equipment, Equipment Purchase (1) 25,826.00; Dell Marketing Computer Hardware (1) 1,295.88; Insight Public Sector Computer Hardware (2) 2,964.87; Total \$111,676.73

ADDITIONAL BILLS FOR APPROVAL

19-Jan-12

Internal Service Fund

Payroll Account Payroll Transfer \$311,000.00; Payroll Account Payroll Transfer 64,000.00; Payroll Account Payroll Transfer 4,215.46; Payroll Account Payroll Transfer 21,256.70; Internal Revenue Service Federal Tax Withholding 84,985.01; Treasurer, State of Iowa State Tax Withholding 18,056.99; Treasurer, State of Iowa Sales Tax Deposit 7,398.35; Wellmark BC/BS Health & Dental Ins. Payment 39,000.00; IPERS Contributions 74,618.14; Wellmark BC/BS Health & Dental Ins. Payment 48,000.00; Subtotal \$672,530.65

Section 8

Various Landlords Estimated February Rent \$131,812.00; Voids & Reissues - Subtotal \$131,812.00; Total Bills for Approval \$1,587,685.70; Voids & Net Disbursements \$1,587,685.70; Journal Entries & : Total Expenditures \$1,587,685.70