

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

April 5, 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:

April 20, 2012

Jeff Lee

STATE OF IOWA
MUSCATINE COUNTY

Subscribed and sworn to before me this
20th day of April, 2012

Beth Lester, Notary Public



PUBLIC DOCUMENT
INDEX No.

#92061

CITY CLERK'S OFFICE
MUSCATINE, IOWA

CITY OF MUSCATINE REGULAR CITY COUNCIL MINUTES Council Chambers 7:00 p.m. - April 5, 2012

Mayor DeWayne Hopkins called the City Council meeting for Thursday, April 5, 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.

A presentation of the Biosolids of the Year Award was made to Mayor Hopkins by Jay Brady. Mr. Brady is past president of the Iowa Water Environmental Association (IAWEA).

Mayor Hopkins thanked him for the award.

Mr. Brady then asked Water Pollution Control Director Roger Kirby to address City Council concerning this award.

Mr. Kirby stated that typically wastewater businesses do not receive many awards. He stated that to be picked for this award is quite a feat for staff. He then recognized the employees in the audience who are involved with the biosolids operation at the plant. He introduced Biosolids Leadworker Ron Lacina who orchestrated the program.

Mr. Kirby then recognized the owners of the two properties that have the biosolids umbilical system. He stated that Lutheran Homes has two lagoons. He recognized Dave Armstrong and Loryann Eis who were representing Lutheran Homes. He then recognized Jim Hahn who recently came back into the biosolids program.

Mr. Kirby stated both of the farmers, Bill Onken and Jerry Timm, could tell you the benefits of the biosolids program.

Mr. Brady stated it is a very cooperative effort. He then introduced Roger Lande who is the Director of the Iowa Department of Natural Resources.

Mr. Lande stated he was pleased to be at tonight's meeting. He stated he was delighted that Muscatine received this award. He commended previous City Councils as well as the current City Council for what has been accomplished at the Water Pollution Control Plant. He also commended the city on its progress in separating the storm and sanitary sewers. He stated that Muscatine is ahead of all the other river city towns in Iowa. He stated it took courage for City Council to stay the course and pay for the infrastructure that is needed. He stated it makes him proud to say his city is a performer.

Mr. Brady ended by congratulating the City of Muscatine.

Councilmember Phillips asked each of the employees from the Water Pollution Control to stand up and identify themselves, and they did so.

Consent Agenda be approved as follows:

- * Approval of March 15, 2012 City Council minutes
- * Renewal of a Class B Beer and Sunday Sales Permit for Pizza Ranch Muscatine, 106 Ford Avenue - Psychodog Enterprises Inc. (pending inspections); renewal of a Class A Liquor License and Sunday Sales Permit for Muscatine Lodge No. 388, 207 Lake Park Blvd. - Muscatine Lodge #388 (pending inspections); renewal of a Class E Liquor License and Sunday Sales Permit for Hy-Vee Food Store, 2400 2nd Avenue - Hy-Vee Inc. (pending inspections); renewal of a Class A Liquor License and Sunday Sales Permit for American Legion Club, 110 Houser Street - Edward H. Bitzer Post No. 27 of the American Legion; Outdoor Service Permit for El Allende, 1107 Grandview Avenue - El Allende Inc.; and Outdoor Service Permit for Elm Tree Dining and Lounge, 2108 Grandview Avenue - Elm Tree Dining and Lounge LLC

* Approval of use of city property for the 4th of July Parade

* Approval of use of city property (riverfront) for 4th of July Fireworks and Muscatine Symphony performance

* Approval of use of city property for American Heart Association Walk/Run on June 2, 2012

* Approval of use of city property for the Eliza Lions Club Antique Tractor Ride on July 21, 2012

* Approval of proclamations declaring April 27, 2012 as "Arbor Day", April 30, 2012 to May 6, 2012 as "Plug Into Your Family Week", April 22, 2012 as "Earth Day", and April 2012 as "Child Abuse Prevention Month"

* Filing of Communications A-C

* Approval of Bills for Approval totaling \$1,693,122.64

PUBLIC HEARING

Mayor Hopkins stated a public hearing was being held concerning the Muscatine Municipal Housing Agency Plan's annual public hearing.

There were no oral or written petitions for or against the MMHA Plan.

Public hearing closed.

PUBLIC HEARING

Mayor Hopkins stated a public hearing was being held concerning the proposed voluntary annexation of municipal airport property.

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

Public hearing closed.

PUBLIC HEARING

Mayor Hopkins stated a public hearing was being held concerning the proposed voluntary annexation of property relating to the R.L. Fridley Theatres Development Project.

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

Public hearing closed.

PUBLIC HEARING

Mayor Hopkins stated a public hearing was being held concerning the proposed voluntary annexation of Parkway Condominiums, Irish Ivy Subdivision, and municipally owned property.

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

Public hearing closed.

Resolution adopted approving the final plat for the Fridley Subdivision.

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

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

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

Ordinance adopted on final reading on a proposed zoning change within the City of Muscatine as it relates to the R.L. Fridley Theatres Development Project and published as required by law.

Resolution adopted approving the voluntary annexation of the Municipal Airport property.

Resolution adopted approving the voluntary annexation of property relating to the R.L. Fridley Theatres Development Project.

Resolution adopted approving the voluntary annexation of Parkway Condominiums, Irish Ivy Subdivision, and municipally owned property.

Resolution adopted setting a public hearing for Thursday, April 19, 2012, at 7 p.m. on the sale of the former National Guard Army property at 1421 Park Avenue.

Resolution adopted setting a public hearing for Thursday, April 19, 2012, at 7 p.m. on a General Obligation Refunding Loan Agreement and borrowing money in a principal amount not to exceed \$230,000.

Resolution adopted setting a public hearing for Thursday, April 19, 2012, at 7 p.m. on the Harrison Street Construction Project.

Resolution adopted setting a public hearing for Thursday, April 19, 2012, at 7 p.m. on the Cedar Street Utility Project.

Resolution adopted awarding the contract to J.L. Brady in the amount of \$122,279 for the City Hall Boiler Project. Councilmember LeRette asked if this had been a budgeted line item.

City Administrator Gregg Mandsager stated this is a prior year budget item. He stated staff was successful in receiving grants for the boiler at City Hall as well as the Art Center. He stated the bid for the Art Center boiler came in higher than expected.

Councilmember LeRette stated the project seemed higher than numbers presented previously.

City Administrator Mandsager stated the project did come in higher but that it will be paid through TIF proceeds and the grant monies that were received. He stated staff will be looking at ways to fund the replacement of the Art Center boiler, including funding from the Army Corps reimbursement of flood expenditures.

Resolution adopted authorizing the submission of a grant application to the Iowa Department of Transportation for the All Town Sign Replacement Program.

Councilmember Natvig asked Public Works Director Randy Hill if he had any idea what the total replacement cost will be to the city.

Mr. Hill stated staff has been able to provide a list to the Iowa Department of Transportation for this grant application. He stated that the overall replacement cost is going to be significant and that staff is looking for other funding sources.

Resolution adopted approving the mortgage release for 312 Gilbert Street.

Resolution adopted approving the mortgage release for 111 Clinton Street.

Motion approved to enter an agreement with Shoemaker-Haaland in the amount of \$76,300 plus \$3,800 reimbursable for the design of the Mad Creek Sewer Extension Project.

Motion approved authorizing an agreement for the geotechnical investigation with Team Services in the amount of \$8,290 with additional borings at \$275 each for the Mad Creek Sewer Extension Project.

Councilmember Spread asked if there will be any type of cap on the additional borings.

Mr. Hill stated there are going to be 23 borings as part of the proposal but there could be a need for additional borings.

Councilmember Fitzgerald asked what could happen that would warrant additional borings.

Mr. Hill stated that hitting shale would require an additional boring.

Motion approved authorizing the renaming of Harbor Drive to O'Brien Parkway.

Motion approved authorizing a 28E Agreement with the State of Iowa relating to the enforcement of the health inspection program.

Motion approved authorizing the issuance of a purchase order to Insight Public Sector in the amount of \$6,964.99 for a high end network firewall.

IT Manager John Kreuzenstein gave an explanation on the need for updating the city's current network firewall.

Motion approved to enter into a lease agreement with Xerox for a new City Hall copier at a rate of \$748.71 per month.

Request approved to submit an EMS grant to the Muscatine Health Support Foundation in the amount of \$18,949 for equipment to conduct cardiac enzyme testing in the field.

Change Order #5 approved in the amount of \$4,303 for the South End Fire Station.

Councilmember Spread asked for a clarification on the 2.5% contingency fee.

City Administrator Mandsager stated that initially a 2.5% contingency fee was provided for the construction of the South End Fire Station; however, bids came in higher than anticipated which used up that contingency fee. He stated there was \$35,000 included in the Ambulance budget for the purchase of furniture and equipment and since HNI donated a large portion of the furniture for the fire sta-

tion, any extra costs are being taken from that budgeted amount.

Rules of City Council approved as amended.

Motion made to amend the original motion to combine Items 12.1 and 12.2, pertaining to the cabecasting of the regular City Council meetings and the In-Depth City Council meetings, into one paragraph.

Councilmember LeRette asked why the titles of the items contained in the Consent Agenda were still included as part of the agenda.

City Administrator Mandsager stated the consensus was to keep the titles in the agenda so that should an item be pulled from the Consent Agenda, it can be acted upon at the appropriate place in the agenda. He stated that no action is required to remove an item from the Consent Agenda for separate discussion and action.

There was discussion on the need for alphabetizing items on the Consent Agenda.

Councilmember Fitzgerald stated this was a motion for a friendly amendment. He asked if everyone was in agreement.

Under comments, Councilmember LeRette wished everyone a happy Easter.

Councilmember Shihadeh echoed Councilmember LeRette's Easter wishes.

Councilmember Bynum, speaking in reference to the bridge lighting, asked who would be responsible for the maintenance of the lights now that they are operational.

City Administrator Mandsager stated Muscatine Power & Water would be providing the maintenance.

Councilmember Bynum asked if the city would have any other responsibilities for the lighting, and City Administrator Mandsager answered no.

City Administrator Mandsager stated that last week staff began working on updating the City Code. He encouraged City Council to bring items they would like to see changed to his attention.

Councilmember Fitzgerald asked the City Administrator if he was referring to the entire City Code, and City Administrator Mandsager stated everything but zoning.

Meeting adjourned at 8:05 p.m.

DeWayne Hopkins, Mayor

ATTEST:

Gregg Mandsager, City Clerk

CITY OF MUSCATINE BILLS FOR APPROVAL April 5, 2012

General Fund

Amazon Books/Supplies (42) \$2,805.33; Audio Editions Books (1) 304.33; B&B Systems Inc. Supplies (1) 85.00; Baker & Taylor Entertainment Books (9) 2,487.48; Bancard Services Miscellaneous (6) 249.19; CDW Government Inc. Supplies (1) 30.72; Costume Specialists Services (1) 140.00; Demco Supplies (1) 118.95; Katherine Dunneback Services (1) 229.50; Hy-Vee Food Stores Supplies (2) 87.66; Independent Stationers Supplies (1) 780; Ingram Library Services Books (1) 5.39; Shelley

Lawson Services (1) 84.00; Lucas Communications Services (1) 30.00; Mailfinance Rental Fee (1) 246.54; Muscatine Power & Water Utilities (1) 109.99; OCLC Inc. Services (1) 45.03; Rendezvous Services (1) 185.00; US Postal Service Postage (1) 2,000.00; Wall Street Journal Subscription (1) 374.40; West Woods Supplies (1) 50.96; Tanya Zanish-Belcher Services (1) 200.00; A-1 Quality Tire & Car Care Supplies/Services (2) 49.46; Ace Hardware Supplies (1) 0.74; Active Network Inc. Services (3) 464.54; Advanced Business System Services (1) 122.36; Affiliated Computer Service Services (1) 1,360.35; Agape Enterprises Inc. Services (1) 76.00; Alexis Fire Equipment Co. Supplies (1) 100.00; James Allen Reimbursement (1) 9.23; Alliant Energy Utilities (8) 2,979.94; Amsan Supplies (3) 474.16; Arnold Motor Supply Parts/Supplies (6) 420.00; Bancard Services Miscellaneous (47) 3,697.84; Beyond Technology Supplies (2) 180.95; BLR Book (1) 374.33; Steve Boka Reimbursement (1) 225.19; Boss Supplies (2) 20.34; Broken Arrow Clothing Purchase (1) 207.61; Kevin Cannon Scholarship (1) 50.00; Cardiovascular Medicine Services (1) 76.00; Casad Gunsmithing Services (2) 160.00; Central Petroleum Company Oil (1) 64.35; Centurylink Telephone Charges (2) 374.77; Chemtech Inc. Supplies (1) 395.06; Clerk of the District Court Services (12) 1,053.72; Communications Engineering Services (1) 2,698.84; Dell Marketing Supplies (3) 207.86; Document Destruction Services (1) 19.50; Don Juszcyk Refund (1) 30.00; Eastern Iowa Light & Power Utilities (4) 412.59; Electrical Engineering Services (1) 880.00; Electronic Engineering Rental Fee (1) 99.50; Fastenal Company Parts/Supplies (4) 95.03; Freers & Sons Tree Service Services (1) 250.00; Galls Supplies (1) 94.99; Gato USA Inc. ATE Fees (2) 20,952.00; Gazette Communications Advertising (1) 375.00; Genesis Health System-EAP Services (1) 815.10; Genesis Health Systems-PS Services (1) 200.00; Gierke-Robinson Co. Supplies (1) 64.82; Grainger Parts (1) 6.95; Grandmas Lost Button Services (1) 110.00; Great Western Supply Co. Supplies (1) 2,496.40; Health Systems International Services (2) 11.30; Henderson Products Credit (1) (142.84)

Randy Hill Scholarship/Reimbursement (2) 80.00; Holmes Murphy Insurance (1) 326.00; Randy Howell Reimbursement (1) 29.72; Hyink's Standard Service Services (2) 150.00; Iowa Law Enforcement Academy Training/Manuals (3) 431.50; Insight Public Sector Supplies (2) 301.22; Investment Enterprises Rental Fee (1) 300.00; Iowa Hazmat Taskforce Dues (1) 100.00; Iowa Memorial Granite Co. Services (1) 600.00; Iowa Police Chiefs Association Dues (1) 75.00; Iowa Utility Association Registration (1) 50.00; John Deere Financial Parts (3) 188.62; JS Fire Inc. Services/Supplies (6) 314.97; Kellor & Kellor Landscaping Services (81) 985.54; Kone Inc. Services (1) 845.16; Lewis Industrial Service Parts (4) 86.40; Lupton & Toyne Printers Services (5) 586.00; Mailboxes & Parcel Depot Postage (1) 14.39; Marcos Gonzalez Refund (1) 100.00; Menard's Supplies/Credit (32) 1,225.60; Moline Dispatch Publishing Advertising (1) 462.98; Muscatine County Extension Registration (1) 175.00; Muscatine County Treasurer Reimbursement (1) 2,080.10; Muscatine Humane Society Subsidy (1) 5,000.00; Muscatine Lawn & Power Parts (1) 92.88; Muscatine Power & Water Utilities (9) 1,745.24; Northern Iowa Construction Supplies (1) 799.50; OMB Guns Operating Equipment (1) 930.00; OP Printing Services (1) 208.35; Orscheln Supplies (9) 262.74; Paetec Long Distance Charges (1) 38.37; Petroleum Marketers Tank Insurance (1) 2,760.00; Petty Cash Miscellaneous (8) 118.06; Phelps Uniform Specialists Services (17) 223.22; Phillips Bros. Rentals Parts (2) 28.38; Plumb Supply Company Parts (2) 51.93; Hailee Polito Reimbursement (1) 19.17; Precision Machine Inc. Parts (2) 80.00; Prime-Stripe Inc. Supplies (1) 1,055.95; Quad City Times/Muscatine Journal Advertising (3) 193.72; Quail Corporation Supplies (3) 72.06; Reliant Fire Apparatus Parts (1) 38.84; Stephanie Romagnoli Reimbursement (1) 35.03; S.J. Smith Co. Supplies (2) 56.66; Chad Said Reimbursement (1) 74.09; Selco Inc. Supplies (1) 480.00; Sign Pro Supplies (1) 14.28; Smith Sales & Service Parts (3) 101.05; Noel Spencer-Motyko Reimbursement (1) 75.00; Sport Supply Group Inc. Supplies (1) 230.72; Spratt Oil Sales Parts (1) 69.00; Staples Advantage Supplies (3) 73.23; Subway Meals (1) 99.00; Tallgrass Business Resources Supplies (3) 56.72; Telerite Corporation Long Distance/Fax Charges (29) 184.35; Temp Associates Temporary Employees (7) 2,019.66; Treat America Meals (1) 1,121.51; Trinity Muscatine-Physicians Services (1) 108.80; Trugreen Services (5) 272.00; Jim Tutt Reimbursement (1) 50.00; Uniform Den Inc. Clothing Purchases (2) 1,395.06; United Seeds Inc. Ag Supplies (3) 2,998.00; United States Cellular Cell Phone Charges (3) 169.29; USPS Postage (1) 4,000.00; VanMeter Industrial Parts/Supplies (9) 818.09; Wendling Quarries Materials (1) 281.15; West Payment Center Services (1) 256.80; Woodman Controls Company Services (1) 474.00; Xerox Corporation Services (1) 50.58; Sherwin Williams Supplies (2) 42.47; Total \$91,324.40

Trust & Agency Fund

Insight Public Sector Supplies (1) \$49.05; Hy-Vee Food Stores Supplies (2) 57.62; Amazon Supplies (1) 275.1; Office Machine Consultants Services (1) 22.06; Total \$156.24

Capital Improvement Fund

Canadian Pacific Railway Services (5) \$38,300.55; Sulzberger Excavating Services (1) 10,426.34; Stanley Consultants Services (1) 21,404.41; Veenstra & Kimm Services (2) 4,391.85; Invision Architecture Services (1) 1,070.00; Team Services Inc. Services (1) 1,002.20; ASPEC Environmental Testing Services (1) 191.25; Communications Engineering Services (1) 926.00; Total \$77,712.60

Enterprise & Utility Fund

Bancard Services Credit (1) (\$99.00)
Chemtech Inc. Supplies (1) 395.06; Dex Media East Advertising (1) 740; KWPC-KMCS Radio Advertising (2) 449.50; Phelps Uniform Specialists Services (3) 1.95; Quad City Times/Muscatine Journal Advertising (1) 83.46; Staples Advantage Supplies (1) 5.48; Telerite Corporation Long Distance Charges (1) 8.92; Trinity Community Health Registration (1) 10.00; Phoenix Products Services (1) 23.01; POM Inc. Services (1) 506.44; Melissa Rinnert Reimbursement (1) 90.90; Adams Golf Ltd. Merchandise (1) 66.16; Agape Enterprises Services (2) 535.00; Alliant Energy Utilities (1) 184.53; Arnold Motor Supply Supplies (1) 69.76; Bancard Services Miscellaneous (9) 544.14; Bosch Pest Control Services (1) 35.00; Culligan Inc. Rental Fee (1) 27.25; Davis Equipment Corporation Parts (1) 747.60; Dex Media East Advertising (1) 10.60; Eastern Iowa Light & Power Utilities (2) 703.61; Fleck Sales Company Beverages/Credit (6) 937.95; Harris Golf Cars Services (3) 195.51; Hy-Vee Food Stores Food (8) 219.77; Iowa GCSA Dues (2) 200.00; John Deere Financial Parts/Supplies (2) 294.19; Menard's Supplies (1) 39.66; Miltona Turf Products Supplies (1) 467.02; Muscatine Power & Water Utilities (2) 105.38; Nike USA Merchandise (4) 2,415.02; Orscheln Supplies (1) 77.99; Performance Food Service Food (2) 1,343.43; Petty Cash Miscellaneous (1) 2.63; Phelps Uniform Specialists Services (5) 64.45; Phillips Bros. Rentals Services/Supplies (2) 167.97; Ping Merchandise (1) 185.01; Plumb Supply Company Parts (1) 31.52; Sprouse Distributing Inc. Beverages (3) 1,551.40; Staples Advantage Supplies (1) 182.72; Sun Mountain Sports Parts (1) 26.31; Supreme Turf Products Inc. Supplies (1) 3,975.75; Telerite Corporation Long Distance Charges (1) 6.76; United Seeds Inc. Ag Supplies (1) 1,552.00; VanMeter Industrial Inc. Parts (1) 41.67; Vanguard Distributing Co. Beverages (6) 1,371.10; Wolfe Beverage Company Beverages (2) 404.40; ABH Key & Lock Services (1) 160.00; Allied Waste Services Services (1) 26,391.65; KWPC-KMCS Radio Advertising (1) 57.00; Muscatine Power & Water Utilities (6) 3,246.95; Temp Associates Temporary Employees (1) 408.78; Bancard Services Miscellaneous (1) 167.50; Brauns Excavating Services (1) 935.69; Dick Doyle Excavating Surcharge (1)

660.96; Eastern Iowa Light & Power Utilities (2) 251.44; Harco Metals Americas Materials (3) 2,184.72; Motion Industries Inc. Parts (1) 4.94; Arnold Motor Supply Parts/Supplies (4) 277.19; Bancard Services Miscellaneous (1) 167.50; Bosch Pest Control Services (1) 45.00; Donald Conner Refund (1) 10.00; JS Fire Inc. Supplies (1) 61.63; Kelly Heating, Cooling Services (1) 60.00; Kone Inc. Services (1) 169.05; Leland Lamp Machine Shop Services (1) 346.00; Muscatine Power & Water Utilities (4) 2,701.45; Phelps Uniform Specialists Services (3) 38.49; S.J. Smith Co. Supplies (1) 91.80; Sign Pro Supplies (1) 90.87; Team Staffing Solutions Temporary Employees (3) 179.16; Telerite Corporation Long Distance/Fax Charges (2) 16.00; Temp Associates Temporary Employees (3) 580.56; United States Cellular Cell Phone Charges (1) 120.71; Weikert Iron & Metal Services (2) 726.00; Ace Hardware Supplies (2) 11.68; Airgas North Central Inc. Supplies (1) 82.35; Alliant Energy Utilities (12) 13,445.25; Arnold Motor Supply Supplies/Shipping Charges (16) 434.03; Bancard Services Miscellaneous (5) 928.48; Bawco Parts (1) 346.20; Bob's Crane Service Services (1) 680.00; Boss Supplies (2) 78.77; Cintas Fas Lockbox 63652 Supplies (2) 148.63; Eastern Iowa Light & Power Utilities (1) 95.38; Electric Pump Parts (1) 1,042.65; Environmental Express Inc. Supplies (1) 812.62; Fabcorp Inc. Equipment Purchase (1) 820.00; Fastenal Company Supplies (9) 290.85; Grainger Supplies (1) 27.00; Hach Company Supplies (2) 425.05; Idexx Distribution Supplies (1) 153.63; L&M Waste Systems Services (1) 92.00; Lewis Industrial Service Supplies (1) 136.00; Lupton & Toyne Printers Services (4) 122.00; Mailboxes & Parcel Depot Postage (1) 20.67; Martin Equipment Supplies (1) 22.43; Menard's Supplies (10) 415.21; Midland Scientific Inc. Supplies (15) 2,254.14; Mississippi Marine Inc. Supplies (1) 179.99; Mississippi Valley Pump Registration (2) 1,200.00; Molo Quint LLC Oil (2) 1,928.90; Motion Industries Inc. Parts (3) 1,339.49; Muscatine Power & Water Utilities (45) 23,425.82; NSI Solutions Services (1) 1,197.00; Orscheln Supplies (9) 332.83; Petty Cash Miscellaneous (4) 18.42; Phelps Uniform Specialists Services/Rental/Credit (20) 497.86; Plumb Supply Company Supplies (2) 40.69; Staples Advantage Supplies (4) 194.45; Telerite Corporation Long Distance/Fax Charges (2) 21.22; United Laboratories Supplies (1) 365.70; United States Cellular Cell Phone Charges (2) 130.42; VanMeter Industrial Inc. Supplies (2) 113.25; Zimmer & Francescon Equipment Purchase (1) 2,250.00; Bancard Services Miscellaneous (1) 55.00; Best Western Regency Inn Lodging (3) 252.00; Langman Construction Materials (1) 5,110.18; Utility Equipment Co. Materials (2) 514.00; Alliant Energy Utilities (2) 411.32; Carver Aero Inc. Services (2) 3,859.67; FSH Communications LLC Telephone Charges (1) 55.00; L&M Waste Systems Services (1) 127.00; Muscatine Power & Water Utilities (3) 281.95; Arnold Motor Supply Parts (1) 21.23; Bancard Services Miscellaneous (4) 460.55; Bound Tree Medical Supplies (1) 14.62; Bruner's Sales & Service Services (1) 135.00; Cartridge World Supplies (1) 44.98; Document Destruction Services (1) 19.50; Elizabeth Axel Refund (1) 83.18; Foster Coach Sales Parts (1) 52.50; Kriegers Inc. Parts (1) 36.04; Lange's Safety Service Service (1) 35.00; Muscatine Power & Water Utilities (1) 135.99; Physio-Control Inc. Supplies (1) 555.00; Staples Advantage Supplies (1) 18.59; Trinity Muscatine Supplies/Services (3) 970.62; Verizon Wireless Cell Phone Charge (1) 89.54; Total \$129,876.94

Internal Service Funds

A-1 Quality Tire & Car Care Services/Supplies (14) \$2,384.05; ACC Inc. Parts (1) 149.00; Altorfer Inc. Parts (2) 1,039.52; Arnold Motor Supply Parts/Credit (50) 2,795.29; Blick & Blick Oil Inc. Fuel (1) 24,142.06; Chemsearch Supplies (1) 472.78; Daufeldt's Truck-N-Trailer Parts (2) 89.80; Elliott Equipment Company Parts (2) 1,523.30; Excel Auto Glass Services (1) 283.00; Fastenal Company Parts (2) 2.65; Fauser Energy Resources Fuel (1) 26,165.87; Force & Sons Truck Equipment Parts (1) 88.41; Force America Distribution Parts (1) 197.97; Henderson Products Inc. Parts (1) 329.04; Hyink's Standard Service Fuel (1) 115.00; Interstate Battery Supplies (1) 191.90; Kriegers Inc. Parts/Services (13) 3,192.35; Lewis Industrial Service Parts (2) 790.97; Martin Equipment Services (1) 2,427.97; Menard's Supplies (5) 96.66; Momar Inc. Supplies (1) 426.38; Mutual Wheel Co. Parts/Services (2) 1,532.41; NAPA of Muscatine Parts/Credit (11) 438.74; National Coatings & Supplies Supplies (1) 33.29; Phelps Uniform Specialists Services (3) 52.32; Pipeco Inc. Services (2) 832.50; Quad City Times/Muscatine Journal Advertising (1) 138.40; Reeves Battery Sales Services (1) 90.00; S.J. Smith Co. Parts (2) 30.62; Telerite Corporation Long Distance Charges (1) 6.83; Terminal Supply Co. Supplies (1) 74.78; Thomas Bus Sales of Iowa Parts (1) 65.61; Trans-Iowa Equipment Inc. Parts (1) 203.00; Truck Country of Iowa Parts/Services (3) 690.57; Twin Bridges Truck City Supplies (4) 383.66; 1st AYD Corporation Parts (1) 123.96; Holmes Murphy Insurance (5) 84,993.00; Telerite Corporation Fax Charges (3) 0.44; Muscatine Power & Water Utilities (2) 105.38; Petty Cash Miscellaneous (2) 15.91; Telerite Corporation Long Distance/Fax Charges (4) 25.94; Staples Advantage Supplies (2) 220.18; Total \$156,961.51

Municipal Housing Programs

ADT Security Systems Inc. Services (1) \$299.21; Bancard Services Miscellaneous (2) 34.34; Chemsearch Supplies (1) 170.28; City Refuse Collection Services (1) 182.32; Curtis Pest Control Inc. Services (1) 175.00; Document Destruction Services (1) 9.75; Fedex Postage (1) 24.92; IL NAHRO Registration (1) 375.00; Insight Public Sector Supplies (1) 31.63; Kone Inc. Services (1) 657.66; Menard's Supplies (16) 616.44; City of Muscatine Housing Miscellaneous (26) 15,989.08; PDQ Supply Inc. Supplies (2) 214.42; Plumb Supply Company Parts (1) 23.35; Staples Advantage Supplies (1) 2.08; Team Staffing Solutions Temporary Employees (1) 642.60; VanMeter Industrial Part (1) 0.30; ADT Security Systems Inc. Services (1) 295.39; Alliant Energy Utilities (1) 1,203.73; Chemsearch Supplies (1) 170.28; City Refuse Collection Services (1) 98.20; Curtis Pest Control Inc. Services (1) 93.33; Document Destruction Services (1) 4.87; Elderly Housing Reimbursement (2) 615.99; Grandbridge Real Estate Mortgage Payment (6) 19,950.34; Insight Public Sector Supplies (1) 21.08; Kelly Heating, Cooling Services (1) 363.28; Kone Inc. Services (1) 175.82; City of Muscatine Housing Miscellaneous (21) 6,010.44; Muscatine Power & Water Utilities (1) 1,026.44; Orscheln Supplies (1) 12.07; PDQ Supply Inc. Supplies (3) 281.40; Phelps Cleaning Service Services (1) 60.00; Plumb Supply Company Parts (3) 229.01; 3-D Locksmith Supplies (4) 574.00; Alliant Energy Utilities (2) 111.17; Bancard Services Miscellaneous (2) 34.34; Chemsearch Supplies (1) 170.28; City Refuse Collection Services (1) 320.00; Curtis Pest Control Inc. Services (1) 93.33; Document Destruction Services (1) 4.88; Energy Federation Supplies (1) 408.79; IL NAHRO Registration (1) 645.00; Insight Public Sector Supplies (1) 21.08; Iowa State University Registration (1) 60.00; Kellor & Kellor Landscaping Services (1) 963.00; Menard's Supplies (3) 91.15; City of Muscatine Housing Miscellaneous (24) 12,562.45; Muscatine Power & Water Utilities (8) 381.94; Orscheln Supplies (4) 54.81; Phillips Bros. Rentals Rental Fee (1) 42.00; Plumb Supply Company Parts (2) 29.72; Staples Advantage Supplies (1) 2.09; VanMeter Industrial Part (1) 12.47; Windstream Telephone Charges (1) 32.23; Judith Costas Rent Payment (1) 716.00; Document Destruction Services (1) 19.50; Fulton Place Ltd. Partner Rent Payment (1) 45.00; Christine Harst Rent Payment (1) 351.00; Insight Public Sector Supplies (1) 31.63; Investment Enterprises Rent Payment (1) 226.00; Iowa State University Registration (3) 180.00; Clark Johnson Rent Payment (1) 527.00; Tom Meeker Rent Payment (1) 228.00; 411.00; Muscatine Housing Ltd. Rent Payment (1) 228.00; City of Muscatine Housing Miscellaneous (32) 16,674.20; Muscatine Power & Water Utilities (2) 61.00; Nan McKay & Associates Publication (1) 224.00; Newbury Management Company Rent Payment (2) 1,004.00; Staples Advantage Supplies (1) 4.18; John Timm Rent Payment (1) 357.00; Welch Hotel Rent Payment (1) 319.00; Kaitlyn Wintermeyer Reimbursement (1) 36.50; Hy-Vee Food Stores Food (1) 13.78; Petty Cash Miscellaneous (1) 10.68; Richard Yerington Reimbursement (1) 82.86; Communications Engineering Services (2) 5,018.34; IHOEP Registration (2) 150.00; Total \$93,365.45

ADDITIONAL BILLS FOR APPROVAL

5-Apr-12

Capital Project Fund

Muscatine County Recorder Recording Fee - Armory \$37.00

Internal Service Fund

IPERS Contributions 74,941.64; Payroll Account Payroll Transfer 03/16/12 381,205.39; Internal Revenue Service Federal Tax Withholding 82,310.41; Treasurer, State of Iowa State Tax Withholding 17,600.53; Wellmark BC/BS Health & Dental Ins. Payment 48,000.00; Wellmark BC/BS Health & Dental Ins. Payment 48,000.00; Payroll Account Payroll Transfer 03/30/12 387,009.17; Internal Revenue Service Federal Tax Withholding 83,848.84; Treasurer, State of Iowa State Tax Withholding 17,735.84; Subtotal \$1,140,651.82

Voucher Program

Correction to Estimated April Rent \$3,036.68; Total Bills For Approval \$1,693,122.64; Voids \$-; Net Disbursements \$1,693,122.64; Journal Entries \$-; Total Expenditures \$1,693,122.64