PUBLIC DOCUMENT
INDEX No.
#91558
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 20, 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:

February 4, 2011

Jeff Lee
Jeff Lee

STATE OF IOWA
MUSCATINE COUNTY

Subscribed and sworn to before me this 7th day of February 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 20, 2011

Mayor Dick O'Brien called the City Council meeting for Thursday, January 20, 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 the Leadership Muscatine class.

Greg Jenkins of the Greater Muscatine Chamber of Commerce and Industry stated that Bridgestone Bandag was awarded $700,000 through the Iowa Department of Economic Development's High Quality Job Program. He stated this financial assistance to Bridgestone Bandag represents a $1.6 capital investment which is expected to retain 138 jobs. He stated it is good for the City of Muscatine to hold onto a business like Bridgestone Bandag.

Minutes approved of the January 6, 2011 City Council meeting and the January 13, 2011 In-Depth Council meeting.

Consent Agenda approved as follows: Second reading for a new Class B Beer and Sunday Sales Permit for Hong Kong Buffet, 2046 Park Avenue - Yan Fei Yang (pending receipt of final paperwork); renewal of a Class C Beer and Sunday Sales Permit for West Side Store, 2201 Houser Street - DJMB LLC; renewal of a Class C Liquor License and Sunday Sales Permit for Mami's Mexican Restaurant, 201-205 W. 2nd Street - Elsa de la Paz (pending receipt of dram shop insurance); filing of Communications A-G; and Bills for Approval totaling $1,882,873.

PUBLIC HEARING

Mayor O'Brien stated a public hearing was being held concerning a proposed development agreement with A&E Convenience LLC.

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

Public hearing closed.

PUBLIC HEARING

Mayor O'Brien stated a public hearing was being held concerning a proposed development agreement with the Villas at MCC LLC (formerly known as Oxbow Development Corporation LLC).

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

Public hearing closed.

PUBLIC HEARING

Mayor O'Brien stated a public hearing was being held concerning the proposed Hershey Avenue Reconstruction Project.

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

Public hearing closed.

Ordinance adopted on final reading adopting the Code of Ordinances and Supplement #8 and directed for publication as required by law.

Resolution adopted approving the development agreement between the City of Muscatine and A&E Convenience LLC.

Resolution adopted approving the development agreement between the City of Muscatine and the Villas at MCC LLC.

Resolution adopted approving the plans, specifications, form of contract, cost estimate and setting the bid opening date for the Hershey Avenue Reconstruction Project.

City Administrator Gregg Mandsager stated representatives from Stanley Consultants were present to provide a presentation on the proposed project.

Barb Veal introduced herself and stated she was part of Mike Knott's team from Stanley Consultants who was responsible for designing this project. She stated the project will provide for numerous improvements with the majority of them to the roadway area. She stated the roadways will have an asphalt surface with a crown in the middle of the street to allow for better water runoff. She stated that curb and gutters will be concrete and that deteriorated pipes for the sanitary sewer system will be replaced.

Ms. Veal stated sidewalks will be installed on the south side of Hershey Avenue from Houser Street to the Newcomb property. She stated that from Houser Street to Charles Street curb and gutter and sidewalks will be installed. She stated that from Charles Street to Clinton Street pavement will consist of two lanes and there will be paved parking on the south side of the street. In addition, sidewalks will be replaced on the south side of the street.

Ms. Veal stated there will be three sections of retaining wall on the north side of Hershey Avenue with a maximum height of 3' to 4'. She stated landscaping will be more than the minimum and that one area planned for landscaping is on the southeast quadrant of Hershey Avenue at Houser Street. She stated the city is considering the possibility of installing a sign in that area.

Ms. Veal then explained how traffic will be handled during this project.

Councilmember Fitzgerald asked why there was landscaping included as part of this project.

Ms. Veal stated that landscaping was included as part of the project per the guidance of the city.

Councilmember Bynum stated there have been multiple complaints received from that area concerning pipes that have undesirable minerals in them. He asked if those water pipes would be changed at the same time.

Ms. Veal stated she has been talking with the resident concerning this issue and that plans are to replace the water pipes during this project.

Councilmember Natvig asked about the current width of the street.

Ms. Veal stated it is currently 10' wide and that under this project, streets will be widened to 12'.

Councilmember LeRette asked if the project provided for any lighting, and Ms. Veal answered no.

Resolution adopted approving the contract and bond from Sulzberger Excavating in the amount of $448,578.90 for the Weed Park to Wildcat Den Trail Project.

Resolution adopted accepting the completed work for the Papoose Creek Trash Rack Structure and authorized final payment to Muscatine Bridge Company.

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

Resolution adopted setting a public hearing for Thursday, February 3, 2011, at 7 p.m. for the plans, specifications, form of contract, cost estimate, and setting the bid opening date for the New South End Fire Station Project.

Change Order #4 for the Sunset Park Resident Center Project approved.

Councilmember Roby thanked the housing staff for the reduction in the cost of the project.

Resolution adopted accepting the completed work performed under the Sunset Park Resident Center Project and authorized final payment to North Construction.

Councilmember Fitzgerald asked if someone went with the architect when he made his final inspection.

Housing Administrator Dick Yerington stated that a member of staff as well as the architect and contractor were present at the final inspection.

Councilmember Fitzgerald asked if everything was done according to the checklist.

Mr. Yerington stated items on the punch list were completed. He pointed out the retainage will not be paid to the contractor for 30 days.

Councilmember Roby stated the facility will be an asset to the community.

Mr. Yerington stated the main purpose of the building is to provide an academic opportunity for children residing at Sunset Park.

Motion approved to declare city items as surplus to allow for their disposal on the Public Surplus auction site.

Councilmember Bynum asked for an explanation of what Public Surplus is and how it benefits the city.

City Administrator Mandsager stated that essentially Public Surplus is an online auction service that the city utilizes. He stated individuals can bid and purchase items offered on the site.

Councilmember Bynum asked what the website address is.

Vehicle Maintenance Supervisor Gale Fry stated it is www.publicsurplus.com.

Councilmember Fitzgerald stated he had concerns about the light bars included on the surplus list being sold to the general public.

Assistant Fire Chief Gary Lee stated restrictions can be placed on who may purchase the light bars. He stated that in the past, items such as the light bars are offered to other volunteer Fire Departments.

Councilmember Fitzgerald stated he would like to see the bars to either go to another Fire Department or to the scrap pile.

Motion approved to amend the purchase of the Police Radio System to include the purchase from Motorola of a pair of repeaters in the amount of $1,644.42, an additional repeater and FCC licensing in the amount of $8,837.55 and portable radio holders in the amount of $2,587.50 for a total amendment price of $13,069.47.

Councilmember LeRette stated the information provided to City Council indicates an additional amplifier will not be required for the repeaters. He asked how much the amplifiers cost.

Assistant Police Chief Phil Sargent stated he did not know the answer to that question because the original cost was included as part of the quote.

Councilmember LeRette then questioned the decision for a separate talker for the two code officers.

Assistant Chief Sargent stated the third repeater will allow the code officers to communicate with each other without interrupting anyone on the police frequencies.

Contracts approved with the Muscatine Association of Firefighters Local #608, the Chauffeurs, Teamsters, and Helpers Local #238 (Police), and the Chauffeurs, Teamsters, and Helpers Local #238 (BW).

Councilmember Roby stated she was pleased with the outcome of the contracts.

Under comments, Councilmember Natvig encouraged citizens to contact their state legislators requesting that something be done to lessen the burden of the state pension program on local communities.

Councilmember Bynum thanked the Muscatine Journal and Parks and Recreation staff for recognizing Danny Bean who has been voluntarily taking care of Taylor Park. He stated he felt sure the Parks Department would appreciate having volunteers for other city parks.

Councilmember Bynum then asked for an update on the traffic control cameras.

City Administrator Mandsager stated it is hoped there will be one to two cameras operational by the end of the month weather permitting.

Assistant Chief Sargent stated the weather has slowed the progress down; however, Gatso plans on having one to two cameras in operation by the end of the month or shortly thereafter. He stated that as the cameras go up, temporary stop bars will be installed until the intersections can be painted in the spring.

Councilmember Bynum asked if the warning program will be in effect as the cameras are installed or if it will take place when all the cameras are operating.

Assistant Chief Sargent stated it is the city's intent that the 30-day warning period will go into effect when each camera goes into operation.

Councilmember Roby welcomed the Leadership Muscatine group.

City Administrator Mandsager stated the draft copy of the National Citizen Survey results has been received and that he hopes to have the final copy by January 21, 2011.

City Administrator Mandsager then reminded Council of the first budget meeting scheduled for Thursday, January 27, 2011, at 5:30 p.m. He stated this meeting will be held in the City Council Chambers; however, the remaining meetings will be held in the lower level conference room.

City Administrator Mandsager stated the Iowa League of Cities will be holding its Legislative Day on Tuesday, January 25, 2011, and that he will be attending. He listed the topics that will be discussed.

City Administrator Mandsager stated he had received information concerning the prohibition of firearms on city property and asked if this would be something City Council would be interested in discussing at a future in-depth meeting.

Council did not express an interest in discussing the firearms matter.

City Administrator Mandsager stated interviews for the Police Chief begin on Friday and that a reception will be held on Friday at the Art Center from 5:30 to 7:30 p.m. He stated the final interviews would be held on Saturday.

Meeting adjourned at 7:48 p.m.

Richard W. O'Brien, Mayor

ATTEST:
Gregg Mandsager, City Administrator

CITY OF MUSCATINE
BILLS FOR APPROVAL
January 20, 2011

General Fund

American Association of Museum Participation Fee (1) $250.00; Lynn Bartenhagen Reimbursement (1) 12.20; Virginia Cooper Reimbursement (1) 637.43; Debra Dunsmore Refund (1) 10.00; Cynthia Hector Services (4) 48.60; Hy-Vee Food Stores Supplies (2) 28.16; Iowa Museum Association Dues (1) 115.00; Laura Millage Refund (1) 7.00; Muscatine Power & Water Utilities (2) 145.90; Tim Newton Reimbursement (3) 206.46; Phoenix Products Services (1) 13.00; Rotary Club of Muscatine Dues (1) 145.75; Baker & Taylor Entertainment Books/Credit (6) 106.38; BBC Knowledge Subscription (1) 19.95; Carriage Paper Products Supplies (1) 540.47; Justin Coleman Services (1) 113.00; Demco Supplies (1) 403.49; Gale Books (1) 24.79; Hy-Vee Food Stores Supplies (1) 22.81; Matthews Office Equipment Supplies (1) 47.10; Micromarketing LLC Books (1) 29.99; Midwest Tape Books/Credit (5) 178.92; Otaku USA Subscription (1) 19.95; Quad City Times/Muscatine Journal Advertising (1) 286.77; Advanced Business System Services (2) 115.87; Affiliated Computer Service Services (1) 1,320.73; Agape Enterprises Inc. Services (4) 5,560.32; Alliant Energy Utilities (8) 8,390.24; American Backflow Prevention Dues (1) 60.00; Amsan LLC Supplies (3) 497.07; Arnold Motor Supply Supplies (3) 188.91; Bayfield Snow Removal Services (2) 25,340.00; Bi-State Regional Commission Dues (1) 2,537.75; Boss Supplies (2) 119.76; Brick Gentry PC Services (3) 7,350.00; Brownell's Inc. Parts/Credit (4) 690.11; Casad Gunsmithing Services (2) 85.00; CDW Government Inc. Supplies (1) 149.61; Circle K Convenience Store Gift Card (1) 15.00; CivicPlus Services (1) 1,701.00; Commission on Accreditation Accreditation Fee (1) 3,915.00; County Waste Systems Inc. Sanitary Facility (1) 55.00; Credit Bureau of Muscatine Services (1) 6.60; Dakota Minnesota & Eastern Services (1) 543.42; Eastern Iowa Light & Power Utilities (2) 159.25; Ed M Feld Equipment Co. Parts (2) 1,148.99; EDM Publishing Inc. Books (2) 178.00; Family Eye & Contact Lens Supplies (1) 125.00; Farm Plan Parts (1) 13.55; Freers & Son Tree Service Services (1) 225.00; General Asphalt Construction Materials (1) 1,344.20; Genesis Health System-EAP Services (1) 815.10; Genworth Life & Health Insurance Insurance (46) 2,075.37; Government Finance Officers Renewal Fee (1) 50.00; Nick Gow Reimbursement (1) 50.00; GMCCI Subsidy (1) 8,750.00; Holly Rudolph Refund (1) 20.00; Matt Horton Reimbursement (1) 87.70; Hy-Vee Gas Station Gift Cards (1) 75.00; Hyink's Standard Service Services (1) 60.00; Hy-Vee Food Stores Services (2) 308.52; International Association of Electrical Supplies (1) 16.00; Iowa Memorial Granite Co. Services (1) 600.00; Iowa Prison Industries Services (1) 17.10; Iowa Turfgrass Institute Registration (2) 320.00; JS Fire Inc. Supplies (2) 66.04; Keller Compensation Consultant Services (1) 3,500.00; Kellor & Kellor Landscaping Services (213) 3,004.94; Lawyers Trust Account Reimbursement (1) 75.00; Jennifer Lerner Services (2) 2,380.97; Lori Ferris Refund (1) 20.00; Lupton & Toyne Services (2) 87.50; Mailboxes & Parcel Depot Postage (1) 18.67; Gregg Mandsager Reimbursement (1) 81.88; Matthews Office Equipment Supplies (4) 584.61; Menard's Supplies (20) 471.80; Mid-States Organized Crime Dues (1) 200.00; Muscatine Chamber of Commerce Subsidy (1) 13,750.00; Muscatine Power & Water Utilities/Aid to Agencies (4) 6,750.75; Brandon Nau Services (1) 300.00; Northern Filter Media Materials (1) 177.85; Northwest Mechanical Inc. Services (1) 433.00; Nott Company Supplies (1) 128.20; Paetec Long Distance Charges (1) 46.24; Phelps Uniform Specialists Services/Rental Fee (31) 522.39; Phillips Bros. Rentals Supplies (2) 133.12; Plumb Supply Company Supplies (1) 61.82; Praxair Distribution Supplies (2) 127.32; Quad City Area Fire Marshall Dues (1) 20.00; Quad City Times/Muscatine Journal Services/Advertising (2) 940.50; Quill Corporation Supplies (5) 436.45; Qwest Telephone Charges (2) 1,327.10; Jim Rudisill Reimbursement (2) 109.13; Rueters Parts (1) 35.95; S.J. Smith Co. Supplies (1) 32.78; Scantron Corporation Services (1) 3,312.30; Senior Resources Inc. Subsidy (1) 4,450.00; Kevin Sink Reimbursement (1) 18.42; Spratt Oil Sales Fuel (2) 2,204.64; Stone River Pharmacy Services (1) 165.50; Scott Swift Reimbursement (1) 22.77; Brett Talkington Scholarship (1) 50.00; Telerite Corporation Long Distance/Fax Charges (4) 126.45; Temp Associates Temporary Services (8) 2,814.28; Total Maintenance Inc. Services (1) 996.00; Travelers Deductible (4) 3,194.73; Trinity Muscatine Services (1) 478.24; Trinity Muscatine-Physicians Services (1) 138.00; Uniform Den Inc. Clothing Purchases (3) 696.39; United States Cellular Cell Phone Charges (4) 286.29; Vantagepoint Transfer Contributions (1) 7,615.36; Verizon Wireless Mobile Phone Charges (2) 494.55; WBR & Associates Registration/Lodging (2) 2,790.00; Wilson True Value Hardware Supplies (8) 141.15; Xerox Corporation Lease Payment/Supplies (13) 2,124.09; Zimmerman's Services (2) 6,896.04; 3-D Locksmith Supplies (1) 4.00; Total $153,336.50

Trust & Agency Fund

Menard's Supplies (1) $19.61; OP Printing Services (1) 188.60; Nancy Prawdzik-Steinbach Reimbursement (1) 43.58; Shield Design Services (1) 1,400.00; Total $1,651.79

Capital Improvement Fund

Stanley Consultants Services (6) $129,914.52; Hy-Brand Industrial Contractors Services (1) 10,502.93; Shoemaker-Haaland Services (1) 374.95; Shoemaker-Haaland Services (1) 9,501.20; Louis Berger Group Services (1) 2,435.22; Williams Bros. Construction Services (1) 110,738.00; Muscatine Bridge Co. Services (1) 103,653.41; Dennis Kistenmacher Services (1) 1,998.40; Langman Construction Services (1) 87,277.72; McClure Engineering Services (1) 5,312.00; IDNR Permit Fee (1) 175.00; Quad City Times/Muscatine Journal Services (1) 19.35; State Hygienic Laboratory Services (1) 130.00; The Outhouse/Grass Groomers Rental Fee (2) 500.00; Brick Gentry Services (1) 1,492.50; CivicPlus Services (1) 7,656.00; John Deere Government Equipment Purchase (1) 122,727.68; Total $594,408.88

Enterprise & Utility Fund

Alliant Energy Utilities (3) $1,817.42; Genworth Life & Health Insurance (3) 28.58; KWPC-KMCS Radio Advertising (1) 100.00; Mature Focus Advertising (1) 181.00; Phelps Uniform Specialists Services (3) 1.95; Genworth Life & Health Insurance (2) 20.47; Harold Cleo Brown Refund (1) 10.00; Leticia Frost Refund (1) 5.00; Net Tech Solutions Services (1) 1,350.00; Xerox Corporation Services (1) 8.05; Alliant Energy Utilities (2) 750.49; Arnold Motor Supply Parts (4) 174.44; Atlas Pen & Pencil Corporation Rec Supplies (1) 170.89; Culligan Inc. Rental Fee (1) 27.00; Eastern Iowa Light & Power Utilities (2) 533.62; Farm Plan Supplies (1) 3.05; Freeman Lock & Alarm Services (2) 84.00; Genworth Life & Health Insurance (4) 64.88; Hy-Vee Food Stores Food (1) 12.35; Latta Well & Pump Services (1) 6,887.00; Menard's Supplies (2) 10.12; Muscatine Magazine Advertising (1) 300.00; Muscatine Power & Water Utilities (1) 179.87; Nike USA Inc. Merchandise (4) 2,429.92; PC Mall Gov Inc. Supplies (1) 237.89; Phelps Uniform Specialists Services (5) 101.65; Taylor Made Golf Company Merchandise (1) 94.00; Genworth Life & Health Insurance (1) 1.00; Alliant Energy Utilities (1) 2,831.06; Arnold Motor Supply Supplies (1) 278.88; Genworth Life & Health Insurance (2) 90.79; HLW Engineering Group Services (1) 1,500.00; KWPC-KMCS Radio Advertising (2) 545.50; Labor Ready Midwest Inc. Temporary Services (4) 3,980.54; Laura Liegois Reimbursement (1) 5.54; Muscatine Power & Water Utilities (3) 53.50; Phelps Uniform Specialists Rental Fee (2) 321.88; Quad City Times/Muscatine Journal Advertising (1) 710.00; S.J. Smith Co. Supplies (2) 152.40; AJ Transportation LLC Services (1) 2,500.00; Brick Gentry PC Services (1) 2,865.00; Dick Doyle Excavating Services/Surcharge (2) 16,518.55; Eastern Iowa Light & Power Utilities (2) 234.86; Genworth Life & Health Insurance (2) 13.35; HLW Engineering Group Services (2) 5,620.00; Keystone Laboratories Services (1) 18,262.27; Laura Liegois Reimbursement (1) 33.24; Sulzberger Excavating Services (1) 3,311.96; AJ Transportation LLC Services (1) 12,441.00; Alliant Energy Utilities (1) 5,066.59; Arnold Motor Supply Supplies (1) 19.99; Genworth Life & Health Insurance (2) 22.68; Integrated Technology Services (2) 19.95; JS Fire Inc. Supplies (1) 29.51; Kelly Heating, Cooling Supplies (1) 104.00; Muscatine Power & Water Utilities (4) 2,985.13; Phelps Uniform Specialists Services/Rental Fee (4) 75.54; Ryan Wilson Refund (1) 10.00; Scott County Waste Commission Services (1) 837.60; Temp Associates Temporary Services (3) 507.65; Tire Environmental Service Services (1) 196.20; Weikert Iron & Metal Services (1) 920.00; Airgas North Central Supplies/Lease Payment (2) 240.57; Alliant Energy Utilities (4) 12,198.66; American Fabricators Parts (1) 469.60; Arnold Motor Supply Supplies (3) 24.15; Boss Supplies (3) 366.54; Cintas FAS Lockbox 63652 Supplies (1) 113.49; Curry's RD Truck & Trailer Services (1) 25.75; Eastern Iowa Light & Power Utilities (1) 70.00; Fisher Scientific Equipment Purchase (1) 5,291.54; Genworth Life & Health Insurance (9) 253.58; Hach Company Supplies (1) 418.95; John Crane Inc. Parts (1) 387.80; L&M Waste Systems Services (1) 92.00; Leigh Environmental Equipment Supplies (1) 617.50; Menard's Supplies (2) 30.99; Midland Scientific Inc. Supplies/Credit (6) 288.08; Muscatine Power & Water Utilities/Contribution (35) 30,348.03; Newark Credit/Supplies (2) 2.09; Office Depot Inc. Supplies (3) 206.89; Phelps Uniform Specialists Services/Rental Fee (15) 952.49; Sigma-Aldrich Inc. Supplies (1) 52.66; State Hygienic Laboratory Services (1) 13.00; Scott Swift Reimbursement (1) 50.00; United States Cellular Cell Phone Charges (2) 124.21; USA Blue Book Supplies (1) 59.42; Vantagepoint Transfer Contribution (1) 17,637.83; 3-D Locksmith Supplies (1) 62.10; Genworth Life & Health Insurance (4) 73.85; Global Gov't-Ed Supplies (2) 61.80; Menard's Supplies (1) 6.98; Muscatine Power & Water Contribution (1) 5,000.00; Phelps Uniform Specialists Rental Fee (3) 40.62; United States Cellular Cell Phone Charges (1) 60.14; Carver Aero Inc. Services (1) 83.35; FSH Communications LLC Telephone Charges (1) 55.00; L&M Waste Systems Services (1) 127.00; Muscatine Power & Water Utilities (6) 351.51; Advanced Business System Services (1) 85.07; All Med Supplies (2) 700.11; Arnold Motor Supply Supplies (1) 247.18; Eastern Iowa Community College Supplies (1) 4.00; Electronic Engineering Services (1) 150.95; Genworth Life & Health Insurance (2) 34.85; Kriegers Inc. Parts (1) 95.12; Praxair Distribution Supplies (1) 156.46; Progressive Medical Supplies (1) 287.00; Quest Diagnostics Services (1) 31.98; Quill Corporation Supplies (2) 134.78; River Rehabilitation Services (2) 219.00; Telerite Corporation Long Distance/Fax Charges (2) 36.93; Trinity Muscatine Services (1) 180.00; Tritech Emergency Medical Services (1) 7,250.00; Verizon Wireless Cell Phone Charges (2) 225.81; Wester Drug Services (3) 367.27; Total $185,114.48

Internal Service Funds

A-1 Quality Tire & Car Care Services/Supplies (8) $451.45; Arnold Motor Supply Parts/Services (29) 2,033.70; Blick & Blick Oil Fuel (1) 20,904.23; Bonnell Industries Inc. Supplies (1) 624.00; Central Service & Supply Supplies (1) 603.62; Chemsearch Supplies (1) 208.37; Genworth Life & Health Insurance (2) 42.14; Hart's Auto Supply Supplies (2) 812.70; Henderson Products Inc. Parts (2) 488.43; Interstate Battery Supplies (1) 88.95; Keystone Automotive Parts (1) 180.90; Kimball Midwest Supplies (2) 121.65; Kriegers Inc. Parts/Services (8) 1,522.13; Lawson Products Supplies (1) 177.22; Lewis Industrial Service Parts (1) 155.40; Martin Equipment of Iowa-Illinois Parts (2) 791.14; Matthews Office Equipment Supplies (1) 6.18; Menard's Supplies (1) 31.96; Midtown Towing & Repair Services (1) 300.00; NAPA of Muscatine Parts/Credit (5) 55.77; Phelps Uniform Specialists Services/Rental Fee (6) 104.91; Pipeco Inc. Equipment Purchase (1) 669.21; Quad City Peterbilt Parts/Credit (2) 122.13; Quad City Spring Parts (1) 264.40; Radio Shack Parts (1) 47.68; Super Wash of Muscatine Services (1) 69.00; Mike Taylor Reimbursement (1) 30.00; Truck Country of Iowa Parts (1) 171.82; Twin Bridges Truck City Supplies (1) 39.44; Walcott CB Sales Inc. Parts (1) 89.95; Avesis Third Party Admin Insurance (1) 413.69; Genworth Life & Health Insurance (2) 1,734.74; Illinois Department of Revenue Yearly Withholding (1) 567.44; Iowa Workforce Development Unemployment (1) 2,712.89; Family Eye & Contact Lens Supplies (1) 60.00; Holmes Murphy Insurance (1) 18,437.00; Brick Gentry Services (1) 22.50; Genworth Life & Health Insurance (10) 151.52; Phelps Uniform Specialists Rental Fee (3) 15.09; Quad City Times/Muscatine Journal Services (1) 135.42; Xerox Corporation Services (4) 136.89; Genworth Life & Health Insurance (2) 3.72; Total $55,599.38

Municipal Housing Programs

Alliant Energy Utilities (1) $4,385.30; Axtell Interiors Services (2) 1,092.99; Curtis Pest Control Services (2) 198.33; Green Valley Cabinet Co. Materials (2) 1,473.02; Happy Software Inc. Services (2) 7,207.97; Kelly Heating, Cooling Services (2) 180.00; Menard's Supplies (11) 751.33; Moore Wallace Supplies (1) 17.40; Movie Facts Advertising (1) 30.00; City of Muscatine Housing Miscellaneous (16) 9,076.21; Muscatine Power & Water Utilities (5) 4,921.22; PDQ Supply Inc. Supplies (1) 95.84; Phillips Bros. Rentals Supplies (1) 13.11; Plumb Supply Company Supplies (5) 290.14; Quill Corporation Supplies (1) 30.85; Qwest Telephone Charges (2) 216.01; Sherwin Williams Supplies (1) 92.00; Temp Associates Temporary Services (3) 1,428.00; Tena Info Bureau Service Services (1) 35.00; U.S. Cellular Cell Phone Charges (2) 238.29; Assisted Housing Mgmt. Inside Subscription (1) 357.00; Axtell Interiors Services (2) 834.28; Curtis Pest Control Services (1) 93.33; HD Supply Facilities Parts (1) 103.08; Menard's Supplies (1) 98.94; Moore Wallace Supplies (1) 156.64; Movie Facts Advertising (1) 30.00; City of Muscatine Housing Miscellaneous (10) 2,669.99; Muscatine Power & Water Utilities (4) 1,746.18; Plumb Supply Company Supplies (1) 60.54; Quill Corporation Supplies (1) 6.44; Qwest Telephone Charges (2) 144.14; U.S. Cellular Cell Phone Charges (2) 119.15; Alliant Energy Services (1) 675.13; Brooke Swanson Reimbursement (1) 128.27; Builders World Supplies (1) 10.36; Curtis Pest Control Services (2) 5,043.33; Happy Software Inc. Services (2) 4,248.00; Hy-Vee Food Stores Food (1) 188.49; JL Brady Co. LLC Supplies (1) 117.00; Kelly Heating, Cooling Services (1) 225.00; Menard's Supplies (3) 303.76; Moore Wallace Supplies (1) 17.40; City of Muscatine Housing Miscellaneous (16) 5,894.27; Muscatine Power & Water Utilities (23) 1,081.39; North Construction LLC Services (3) 40,073.52; Plumb Supply Company Supplies (3) 51.52; Quest Diagnostics Services (1) 31.98; Quill Corporation Supplies (1) 6.44; River Rehabilitation Inc. Services (1) 187.00; Russell Electric Services (1) 180.00; U.S. Cellular Cell Phone Charges (2) 119.14; Wilson True Value Hardware Supplies (1) 80.99; Happy Software Inc. Services (2) 8,394.00; Roger Harris Rent Payment (3) 1,013.00; Mailboxes & Parcel Depot Postage (1) 8.82; MCSA-MWA Ltd. Rent Payment (1) 106.45; Thomas Meeker Rent Payment (2) 710.00; Moore Wallace Supplies (1) 17.41; City of Muscatine Housing Miscellaneous (15) 7,336.84; Quill Corporation Supplies 184.80; John Timm Rent Payment (1) 690.00; U.S. Cellular Cell Phone Charges (2) 56.17; Genworth Life & Health Insurance (2) 9.15; Quad City Times/Muscatine Journal Services (1) 67.51; Quad City Times/Muscatine Journal Services (1) 22.05; Total $115,471.91

ADDITIONAL BILLS FOR APPROVAL
20-Jan-11

Internal Service Fund

Payroll Account Payroll Transfer $298,000.00; Payroll Account Payroll Transfer 69,000.00; Payroll Account Payroll Transfer 19,607.00; Payroll Account Payroll Transfer 3,593.41; Wellmark BC/BS Health & Dental Ins. Payment 44,000.00; Internal Revenue Service Federal Tax Withholding 85,251.29; Treasurer, State of Iowa State Tax Withholding 17,782.39; Treasurer, State of Iowa Sales Tax Payment 7,642.37

IPERS

Contributions 64,261.60; Wellmark BC/BS Health & Dental Ins. Payment 44,000.00; Subtotal $653,138.06

Section 8

Various Landlords Estimated February Rent $124,152.00; Total Bills For Approval $1,882,873.00; Voids $- ; Net Disbursements $1,882,873.00; Journal Entries $- ; Total Expenditures $1,882,873.00