

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 17, 2013

Of which the annexed printed slip is a true, correct and complete copy, was published in said *Muscatine Journal* one time having been made there in on:

January 30, 2013

Jeff Lee

STATE OF IOWA MUSCATINE COUNTY

Subscribed and sworn to before me this
30th day of January, 2013

Beth Lester

Beth Lester, Notary Public



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 17, 2013

Mayor Pro Tem Phil Fitzgerald called the City Council meeting for Thursday, January 17, 2013, to order at 7 p.m. Councilmembers present were LeRette, Fitzgerald, Natvig, Shihadeh, Bynum, Phillips, and Spread.

Mayor Pro Tem Fitzgerald welcomed the Leadership Muscatine group.

The meeting began with the Pledge of Allegiance.

Consent Agenda approved as follows:

* Minutes of the January 3, 2013 City Council meeting and January 10, 2013 In-Depth meeting

* Second reading for a Class "B" Wine Permit, Class "C" Beer Permit and Sunday Sales for GM Food Mart, 2881 Highway 61 - Nanak Express LLC (pending inspections); second reading for a new Class "C" Liquor License and Sunday Sales for Palms Theatre, Muscatine, 3611 Palms Drive - RL Fridley Theatres Inc. (pending inspections and insurance); first reading for a new Class "C" Liquor License for Delta Waterfowl, 3200 Lucas Street - Delta Waterfowl Foundation (pending inspections and insurance); renewal of a Class "E" Wine Permit, Class "C" Beer Permit, and Sunday Sales for Wholesale Food Outlet #312, 807 Grandview Avenue - Nash-Finch Company (pending inspections); renewal of a Class "E" Liquor License and Catering Privilege for Francesca Vitale's, 128 E. 2nd Street - The Sicilian Pizza & Subs, LLC (pending inspections and insurance)

* Use of city property approved for Great River Days Parade on July 27, 2013

* Use of city property approved for Great River Days Community Celebration July 22-28, 2013

* Closure of Weed Park approved for Annual Melon City Critterium May 26, 2013 from 6:00 a.m. to 6:00 p.m.

* Use of city property approved for 2013 Muscatine Boat Show June 5-9, 2013

* Closure of Weed Park approved for HNI Corporation Company Picnic on August 18, 2013 from 9:00 a.m. to 5:00 p.m.

* Filing of Communication 12A-B

* Approval of Bills for Approval totaling \$1,928,671.04

PUBLIC HEARING

Mayor Pro Tem Fitzgerald stated a public hearing was being held concerning the proposed rezoning within the Ripley's Mobile Home Park.

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

Public hearing closed.

PUBLIC HEARING

Mayor Pro Tem Fitzgerald stated a public hearing was being held concerning the proposed general obligation refunding loan agreement.

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

Councilmember LeRette asked how much the city would be paying off early.

Finance Director Nancy Lueck stated approximately \$1 million was being paid off. She stated the loan agreement is for approximately \$1,115,000 at a much lower interest rate.

PUBLIC DOCUMENT
INDEX No.

9 2 3 5 0

CITY CLERK'S OFFICE
MUSCATINE, IOWA

Public hearing closed.

First reading of an ordinance approved rezoning property within the Ripley's Mobile Home Park.

Resolution adopted taking additional action to enter into a loan agreement and authorizing the use of the Preliminary Terms Offering therewith.

Resolution adopted authorizing submission of a Community Development Block Grant application for downtown revitalization in the City of Muscatine.

Resolution adopted approving amendments to the Muscatine Municipal Housing Agency Capital Improvements Program Grant.

Request approved from the Muscatine Municipal Housing Agency to authorize the submission of a grant application to the United Way for the 2014 Sunset Park after school program operation.

Councilmember Shihadeh, speaking in reference to the grant application to the United Way, asked if the grant was being submitted because HUD funds cannot be used for the after school program.

Housing Administrator Dick Yerington stated that Councilmember Shihadeh was correct. He stated any funding received will be used specifically for the teacher.

Request approved to purchase a new fire engine from Pierce in the amount of \$496,438.

Councilmember Natvig stated if Pierce was a dealer or the manufacturer.

Fire Chief Jerry Ewers stated Pierce is a dealer.

Councilmember Spread, speaking in reference to the optional deductions that were made to reduce the cost of the truck, asked if anything important was given up.

Chief Ewers answered no and then explained what the deductions were.

Councilmember Bynum asked if there were any height restrictions with the new South End Fire Station, and Chief Ewers answered no.

Councilmember Natvig asked when delivery can be expected.

Chief Ewers stated it will probably be the third week of August.

Request approved from the Police Department to approve the purchase of vehicle emergency equipment and installation from Racom in the amount of \$7,845.90.

Motion approving the five year golf cart lease agreement with Yamaha Motor Corporation USA in the amount of \$516.54 annually for each of the 47 carts and a five-year service agreement with Harris Golf Carts for the annual maintenance of the carts in the amount of \$105 per cart.

Councilmember LeRette asked how the new agreements compare to the last ones.

Golf Professional Dan McGinn stated they are very similar. He stated cost has gone up a little bit from five years ago.

Councilmember LeRette asked if it was the same company, and Mr. McGinn answered yes.

Councilmember Bynum asked if the city has looked at purchasing the carts instead of leasing them.

Mr. McGinn stated staff feels leasing is the best option because as the carts get older, fees increase for maintenance.

Councilmember Bynum asked how long golf carts can be expected to last.

Mr. McGinn stated they last about five years. He pointed out that the carts at the golf course are about at the end of their useful life.

Five-year agreement with Coca Cola Refreshments for non-alcohol beverages at the golf course approved.

Councilmember Bynum stated that many of his constituents feel the city should not be looking at the monetary value but rather at what the local vendor has done for the community. He read a number of the comments he had received stating why the city should choose the local vendor.

Councilmember Natvig stated he had not received much input from the public but those that he did talk to were in support of the local distributor. He stated he understands there are always two sides to every argument; however, all public input has been in support of the local distributor.

Councilmember LeRette stated that everyone wants to support the local vendor when they can; however, he feels that City Council will be setting a precedent if it moves away from the standard policy. He stated he talked with the City Administrator about the RFP process and learned the bid from Coca Cola Refreshments is a credible bid. He stated that in addition, over the life of the agreement, the city will realize a savings of almost \$17,000.

Councilmember Shihadeh asked why he solicit bids for non-alcoholic beverages but not for alcoholic beverages.

Mr. McGinn stated he could not give an exact reason but he did say that the non-alcohol vendors do provide an exclusive incentive and he does not believe the alcohol beverage providers do.

There was further discussion concerning

Councilmember Shihadeh's concern.

City Administrator Mandsager stated that Councilmember Shihadeh had asked a good question and that it was something that should be looked into.

Councilmember Spread pointed out that the local vendor did not submit an incentive when responding to the RFP. He also pointed out that the issue being discussed concerning alcoholic beverages does not pertain to the item on the agenda.

Councilmember Fitzgerald stated he feels the local preference policy does need to be reviewed.

Councilmember Phillips referenced the \$17,000 savings which she stated is a lot of money.

Councilmember Fitzgerald stated that Coca Cola Refreshments had responded to everything required in the RFP.

Under comments, Councilmember Phillips asked for an update on the theater's projected opening date.

City Administrator Mandsager stated it should be open by the end of February.

Councilmember Natvig stated he was glad to see the Leadership Muscatine group at the meeting tonight.

Councilmember LeRette echoed Councilmember Natvig's comment.

City Administrator Mandsager reminded everyone of the Recreation Extravaganza taking place at the Muscatine Mall on Saturday beginning at 10:00 a.m. He encouraged everyone to join in the walk scheduled to begin at 11:00 a.m.

Motion approved to go into Closed Session at 7:37 p.m. to discuss pending litigation.

Mayor Pro Tem Fitzgerald called the Closed Session to order at 7:46 p.m. Councilmembers present were LeRette, Fitzgerald, Natvig, Shihadeh, Bynum, Phillips, and Spread. Also present were City Administrator Gregg Mandsager, Finance Director Nancy Lueck, and Water Pollution Control Director Jon Koch.

Motion approved to leave Closed Session at 8:05 p.m.

Settlement agreement approved with Veenstra & Kimm pertaining to the Water Pollution Control Improvements Project.

The meeting adjourned at 8:06 p.m.

Phillip Fitzgerald, Mayor Pro Tem

ATTEST:

Gregg Mandsager, City Administrator

CITY OF MUSCATINE
BILLS FOR APPROVAL
January 17, 2013

General Fund

Vada Baker Services (2) \$100.00; Bancard Services Miscellaneous (5) 168.11; Menard's Supplies (2) 23.51; Muscatine Power & Water Utilities (1) 72.95; Alisa Phillips Services (1) 50.00; Red Barn Studio Supplies (2) 40.00; Rotary Club of Muscatine Dues (1) 145.75; Staples Credit Plan Supplies (1) 387.98; Sycamore Printing Inc. Services (1) 24.74; Baker & Taylor Entertainment Books (8) 1,208.52; Bancard Services Miscellaneous (21) 528.91; Bankers Leasing Company Lease Payment (1) 196.53; Kelly Butzen Services (1) 210.00; Copy Systems Inc. Services (2) 45.47; Deean Oldfield Refund (1) 12.95; Marianna Haas Refund (1) 20.00; Hy-Vee Food Stores Supplies (1) 11.67; Independent Stationers Supplies (1) 15.75; Ingram Library Services Books (2) 35.30; Shelley Lawson Services (1) 49.00; Muscatine Power & Water Utilities (1) 109.99; Quest Diagnostics Services (1) 31.98; Rotary Club of Muscatine Dues (1) 170.75; Staples Advantage Supplies (1) 742; A1 Quality Tire & Car Care Supplies (1) 202.56; Ace Hardware Supplies (28) 65.75; Advanced Business System Services (3) 126.86; Affiliated Computer Service Services (1) 1,401.16; Agape Enterprises Inc. Services (3) 5,561.00; Agsource Laboratories Services (2) 151.70; Alcoholic Beverages Division Miscellaneous (1) 25.00; Alexis Fire Equipment Co. Services (1) 4,485.60; Alliant Energy Utilities (7)

Capital Improvement Fund

Bancard Services Miscellaneous (1) \$150.00; Brandt Construction Services (1) 3,175.85; Legal Abstract Company Services (3) 1,181.50; A&R Land Services Services (1) 664.45; Stanley Consultants Inc. Services (1) 13,892.86; Snyder & Associates Inc. Services (1) 9,352.65; Brick Gentry PC Services (1) 540.00; IDNR Permit Fee (1) 100.00; Quad City Times/Muscatine Journal Services (1) 11.85; Stanley Consultants Inc. Services (2) 22,575.00; Cornerstone Excavating Services (1) 16,589.90; Shoemaker & Haaland Services (1) 5,902.36; Total \$74,136.42

Enterprise & Utility Fund

Alliant Energy Utilities (3) \$861.89; Bancard Services Miscellaneous (1) 38.82; KWPC-KMCS Radio Advertising (4) 680.50; Mature Focus Advertising (1) 199.00; McGladrey LLP Services (1) 1,172.00; Paetec Telephone Charges (1) 70.94; Phelps Uniform Specialists Services (3) 1.95; Reliance Standard Life Insurance Insurance (3) 28.54; Staples Advantage Supplies (1) 43.69; Verizon Wireless Cell Phone Charges (1) 60.09; Linda Pahl Refund (1) 5.00; McGladrey LLP Services (1) 267.00; Pat Wolfe Refund (1) 10.00; Reliance Standard Life Insurance Insurance (2) 20.08; Staples Advantage Supplies (1) 26.71; Xerox Corporation Copies (1) 4.84; Bancard Services Miscellaneous (1) 213.63; Culligan Inc. Rental Fee (1) 27.25; Day Refrigeration Services (1) 506.40; Hy-Vee Food Stores Food (1) 10.15; Dan McGinn Reimbursement (2) 337.15; McGladrey LLP Services (1) 947.00; Menard's Supplies (2) 60.38; Reliance Standard Life Insurance Insurance (4) 64.07; Staples Advantage Supplies (1) 10.69; Titleist Merchandise (1) 154.00; McGladrey LLP Services (1) 34.00; McGladrey LLP Services (1) 21.00; Alliant Energy Utilities (1) 962.38; Allied Waste Services Services (1) 27,261.48; Labor Ready Midwest Inc. Temporary Employees (2) 548.60; McGladrey LLP Services (1) 2,182.00; Muscatine Power & Water Utilities (3) 67.67; Quad City Times/Muscatine Journal Advertising (2) 444.00; Reliance Standard Life Insurance Insurance (2) 94.04; Dick Doyle Excavating Services/Charge (2) 25,631.40; HLW Engineering Group Services (1) 1,823.75; JJJ Hauling Services/Charge (2) 2,167.20; McGladrey LLP Services (1) 1,244.00; Quad City Times/Muscatine Journal Services (1) 64.94; Reliance Standard Life Insurance Insurance (2) 9.30; Southwestern Sales Co. Supplies (1) 342.58; Ace Hardware Supplies (2) 19.75; Alliant Energy Utilities (1) 605.81; Arnold Motor Supply Parts/Services (2) 316.72; Brick Gentry PC Services (1) 1,440.00; JJJ Hauling Services/Charge (3) 12,186.35; Liberty Tire Recycling Services (1) 1,809.45; McGladrey LLP Services (1) 2,392.00; Muscatine Power & Water Utilities (4) 2,970.78; Ottsen Oil Co. Supplies (1) 818.80; Phelps Uniform Specialists Services (4) 51.32; Raynor Door Co. Services (1) 162.50; Reliance Standard Life Insurance Insurance (2) 23.55; Safety-Kleen Services (1) 510.00; Steve Hampton Refund (1) 10.00; Team Staffing Solutions Temporary Employees (2) 130.44; Temp Associates Temporary Employees (3) 355.81; A-1 Quality Tire & Car Care Services (1) 15.95; Airgas USA LLC Supplies (1) 68.02; All Seasons Glass & Mirror Services (1) 384.00; Alliant Energy Utilities (2) 4,537.70; Arnold Motor Supply Oil (2) 47.46; Bancard Services Miscellaneous (12) 3,835.96; Boss Supplies (1) 180.78; Centek Laboratories LLC Services (1) 772.00; Cintas Corporation Supplies (1) 125.43; Eastern Iowa Light & Power Utilities (1) 75.00; Environmental Express Supplies (1) 812.02; Fastenal Company Supplies (3) 109.89; Grainger Supplies (1) 43.33; Hill's Paint Store Supplies (1) 43.20; Keystone Laboratories Services (1) 780.00; L&M Waste Systems Services (1) 92.00; Lewis Industrial Service Supplies (1) 55.01; Lupton & Toyne Printers Services (1) 28.00; McGladrey LLP Services (1) 5,820.00; Mellen & Associates Inc. Services (2) 2,516.08; Menard's Supplies (5) 156.90; Molo Quint LLC Oil (1) 273.70; Muscatine Power & Water Utilities (26) 19,030.81; NSI Solutions Inc. Supplies (1) 107.25; Phelps Uniform Specialists Services/Rental Fee (8) 325.80; Plumb Supply Company Parts (1) 44.20; Reliance Standard Life Insurance Insurance (9) 228.34; S.J. Smith Co. Supplies (2) 116.32; SCP Science Supplies (1) 149.49; Sign Pro Supplies (2) 320.40; Staples Advantage Supplies (4) 402.82; State Hygienic Laboratory Services (1) 13.00; Scott Swift Reimbursement (1) 50.00; Tony's Tropical Pets Supplies (1) 26.67; United States Cellular Cell Phone Charges (2) 128.73; VanMeter Industrial Supplies (1) 49.24; Ace Hardware Supplies (1) 750; Bancard Services Miscellaneous (1) 77.00; Hahn Ready Mix Materials (1) 142.95; IAWEA Registration (2) 200.00; Lewis Industrial Service Supplies (2) 38.04; Menard's Supplies (2) 44.11; Muscatine Power & Water Utilities (1) 99.00; Reliance Standard Life Insurance Insurance (4) 63.59; Staples Advantage Supplies (1) 22.78; United States Cellular Cell Phone Charges (1) 61.70; Alliant Energy Utilities (1) 222.72; L&M Waste Systems Services (1) 127.00; McGladrey LLP Services (1) 503.00; Advanced Business System Services (1) 10.00; Arnold Motor Supply Supplies (1) 94.93; Bound Tree Medical Supplies (1) 49.50; Electronic Engineering Pagers (1) 46.70; EMS Professionals Inc. Supplies (1) 370.00; Foster Coach Sales Supplies (1) 871.3; Kriegers Inc. Supplies (1) 82.76; Leola Askam Overpayment (1) 86.03; McGladrey LLP Services (1) 518.00; Muscatine County Community Services Overpayment (1) 75.00; Physio-Control Inc. Supplies (1)

255.40; Praxair Distribution Supplies (1) 435.36; Reliance Standard Life Insurance Insurance (2) 32.53; Safelite Fulfillment Inc. Services (1) 250.89; Staples Advantage Supplies (1) 13.75; Stryker Sales Corporation Parts (1) 178.36; Telerite Corporation Long Distance/Fax Charges (2) 38.85; Trinity Muscatine Supplies/Services (5) 836.78; Tritex Emergency Medical Services (1) 7,185.00; Verizon Wireless Cell Phone Charges (2) 363.11; Bancard Services Miscellaneous (1) 252.07; Verizon Wireless Cell Phone Charges (1) 94.25; Total \$147,254.68

Internal Service Funds

A-1 Quality Tire & Car Care Services/Supplies (12) \$2,799.72; Ace Hardware Parts (3) 19.13; Arnold Motor Supply Parts/Supplies/Credit (26) 949.91; Blue Flame Propane Parts (1) 23.10; Central Service & Supply Supplies (1) 562.51; Certified Laboratories Supplies (1) 638.61; Chemsearch Supplies (1) 461.02; Courtesy Door Sales Services/Parts (3) 2,439.12; Daufeld's Truck-n-Trailer Parts (3) 288.31; Fauser Energy Resources Fuel (1) 23,010.74; Interstate Battery Supplies (1) 103.95; Kriegers Inc. Parts/Services (9) 5,384.36; Lange's Safety Service Services (1) 139.20; Martin Equipment Parts (3) 679.21; McGladrey LLP Services (1) 800.00; Menard's Supplies (2) 194.36; Momar Inc. Supplies (1) 189.75; NAPA of Muscatine Parts (8) 471.47; O'Reilly Automotive Inc. Parts (5) 42.94; Ottsen Oil Co. Oil/Deposit/Credit (4) 2,349.12; Phelps Uniform Specialists Services (3) 49.92; Praxair Distribution Parts (1) 178.15; Quad City Peterbilt Inc. Parts (1) 1,528.52; Reliance Standard Life Insurance (2) 41.52; Thomas Bus Sales of Iowa Parts (3) 418.98; Titan Machinery Services (1) 877.20; Truck Country of Iowa Parts (2) 378.14; Twin Bridges Truck City Supplies (3) 199.05; United Laboratories Supplies (1) 189.60; 1st AYD Corporation Supplies (1) 180.65; Staples Advantage Supplies (1) 92.99; Wellmark Blue Cross Blue Shield Insurance (6) 5,353.47; Wellmark Blue Cross Blue Shield Insurance (2) 11,551.69; Avesis Third Party Admin Insurance (1) 421.46; Illinois Department of Revenue State Withholding (1) 389.37; Iowa Workforce Development Unemployment (1) 5,521.75; Reliance Standard Life Insurance (2) 1,960.28; Vantage Care RHC Plan Miscellaneous (1) 440.43; McGladrey LLP Services (3) 7,261.00; Paetec Telephone Charges (1) 70.94; Reliance Standard Life Insurance (10) 139.83; Xerox Corporation Copies (4) 82.24; Reliance Standard Life Insurance (2) 3.50; Lawson Products Supplies (1) 392.98; Total \$79,270.19

Municipal Housing Programs

A&J Associates Services (1) \$500.00; Ace Hardware Parts (2) 23.34; Alliant Energy Utilities (1) 3,099.64; Bancard Services Miscellaneous (2) 79.64; Carriage House Carpet One Services (1) 624.30; Document Destruction Services (1) 9.75; Generations Area Agency Reimbursement (1) 33.33; Lupton & Toyne Printers Services (1) 37.50; Menard's Supplies (7) 268.11; Movie

Facts Advertising (1) 25.00; City of Muscatine Housing Miscellaneous (18) 8,521.27; Muscatine Power & Water Utilities (5) 6,038.87; Neal's Vacuum & Sewing Center Supplies (1) 19.98; Orscheln Supplies (2) 229.98; The PI Company Services (1) 75.00; Plumb Supply Company Supplies (3) 475.66; Sherwin Williams Supplies (3) 218.56; US Cellular Cell Phone Charges (1) 66.20; VanMeter Industrial Parts (2) 171.00; Verizon Wireless Cell Phone Charges (1) 29.25; CenturyLink Telephone Charges (1) 143.44; City of Muscatine Services (2) 2,642.32; Generations Area Agency Reimbursement (1) 16.67; Movie Facts Advertising (1) 25.00; City of Muscatine Housing Miscellaneous (10) 3,067.66; Muscatine Power & Water Utilities (5) 2,956.42; The PI Company Services (1) 37.50; Plumb Supply Company Supplies (1) 61.06; US Cellular Cell Phone Charges (1) 15.77; Ace Hardware Supplies (2) 15.27; Document Destruction Services (1) 9.75; Kelly Heating, Cooling Services (1) 2,275.00; Lupton & Toyne Printers Services (1) 37.50; Menard's Supplies (4) 173.51; City of Muscatine Housing Miscellaneous (18) 6,176.33; Muscatine Power & Water Utilities (24) 1,305.86; The PI Company Services (1) 37.50; Plumb Supply Company Parts (2) 24.44; Staples Advantage Supplies (1) 8.83; US Cellular Cell Phone Charges (1) 15.76; Verizon Wireless Cell Phone Charges (1) 19.50; Document Destruction Services (1) 19.50; Lupton & Toyne Printers Services (2) 75.00; Mealy Holdings LLC Rent Payments (2) 576.00; City of Muscatine Housing Miscellaneous (19) 7,963.76; Newbury Management Company Rent Payment (1) 453.00; Daniel Novak Rent Payment (1) 516.00; The PI Company Services (2) 150.00; Staples Advantage Supplies (1) 1.66; Sycamore Estates Rent Payment (1) 348.00; John Timm Rent Payment (1) 278.00; US Cellular Cell Phone Charges (2) 167.06; Verizon Wireless Cell Phone Charges (1) 48.76; Reliance Standard Life Insurance Insurance (2) 10.56; Petty Cash Miscellaneous (1) 43.48; Pierce Manufacturing Inc. Vehicle Purchase (1) 496,438.00; Dell Marketing Computer Hardware (1) 2,371.56; Total \$548,643.71

ADDITIONAL BILLS FOR APPROVAL

17-Jan-13

General Fund

Muscatine County Recorder Recording Fees - Ripley's Annex \$94.00; East and West

Internal Service Fund

Wellmark Insurance Health/Dental \$48,000.00; Payroll Account Payroll Transfer \$41,263.84; Internal Revenue Service Federal Withholdings \$4,877.00; Treasurer, State of Iowa State Tax Withholding \$8,480.18; Wellmark Insurance Health/Dental \$0.500.00; Payroll Account Payroll Transfer \$63.29; Treasurer, State of Iowa Sales Tax Deposit \$7,818.34; Wellmark Insurance Health/Dental \$48,000.00; IPERS Contributions \$2,948.66; Wellmark Insurance Health/Dental \$0.500.00; Subtotal \$812,911.31

Estimated February Rent \$130,352.18

Voucher Program

Hershey Manor
Grandbridge Real Estate Loan Payment \$19,941.48; Grandbridge Real Estate Vail (19,955.34); Subtotal \$(13.86); Total Bills For Approval \$1,928,671.04; Voids \$(509.00); Net Disbursements \$1,928,162.04; Journal Entries \$ -; Total Expenditures \$1,928,162.04

4,027.26; Arnold Motor Supply Parts/Shipping (8) 226.84; Bancard Services Miscellaneous (37) 6,567.16; Bayfield Snow Removal Services (1) 15,965.00; Berlin's Pro Shop Clothing Purchase (1) 37.90; Brick Gentry PC Services (4) 25,575.08; CenturyLink Telephone Charges (1) 42.79; Ceppo Tool Co. Parts (1) 100.20; Communications Engineering Parts/Services (4) 866.50; Computek Computer Center Supplies (1) 15.00; Danny's Service Inc. Services (1) 65.00; Davis Equipment Corporation Parts (1) 97.69; Day-Timer Inc. Supplies (2) 93.60; Dell Marketing LP Office Equipment (2) 147.21; DesignPD Software Purchase (1) 3,780.00; Ed Roehr Safety Products Supplies (1) 354.33; Encore Unlimited Services (1) 674.96; Exam Software Computer Software (1) 179.85; Fastenal Company Parts (1) 4.49; Alan Fedge MD Services (1) 235.45; Gatsco USA Inc. ATE Fees (2) 26,703.00; Genesis Health System-OC Services (3) 386.00; Genesis Health System-PS Services (1) 731.00; Grainger Supplies (1) 74.90; GMCCI Subsidy (1) 8,750.00; GMCCI Dues (1) 101.75; Greenwood Cleaning System Supplies (1) 91.60; Hahn Ready Mix Inc. Materials (2) 1,273.04; Health Systems International RX Services (5) 867.66; Health Systems International RX Services (2) 12.28; Heuer Construction Services (1) 2,736.00; Randy's Hill Reimbursement (1) 35.00; Holmes Murphy Insurance (1) 19.00; Iowa Turfgrass Institute Registration (2) 350.00; IOMA Membership Renewal Dues (1) 371.85; IMFOA Dues (1) 85.00; Iowa Department of Public Health Certification (1) 60.00; Iowa Haz Mat Taskforce Dues (1) 100.00; Iowa Memorial Granite Co. Services (1) 600.00; Jackson-Hirsch Inc. Supplies (1) 73.84; Jamie Stewart Refund (1) 175.00; Kellor & Kellor Landscaping Services (5) 792.79; Kirk Butcher Plumbing & Heating Services (1) 100.00; Legislative Services Books (2) 150.00; Jennifer Lerner PC Services (2) 3,331.55; Leslie Morales Refund (1) 30.00; Lucas Communication Inc. Services (1) 90.00; Lupton & Toyne Printers Services (1) 60.00; L3 Communications Services (1) 709.00; Mailboxes & Parcel Depot Postage (4) 50.96; McGladrey LLP Credit (1) (19,761.00); Jerry McKenzie Reimbursement (1) 28.45; Menard's Supplies (7) 127.53; Midland Paper Supplies (1) 1,996.00; Motion Industries Parts (7) 470.62; MTI Distributing Inc. Parts (1) 23.52; Muscatine Community College Services (1) 585.00; Muscatine Lawn & Power Parts (1) 30.55; National Minority Update Advertising (1) 295.00; O'Reilly Auto Parts Parts (1) 2.49; Ohio Calibration Laboratory Services (1) 54.00; Orscheln Supplies (2) 17.47; Paetec Telephone Charges (4) 354.63; Robert Palmer Reimbursement (1) 45.98; Paragon Print Systems Supplies (1) 120.13; Pete's Tap Refund (1) 75.94; Petty Cash Miscellaneous (1) 5.00; Phelps Uniform Specialists Services (14) 220.67; Plumb Supply Company Supplies (1) 68.49; Quad City Times/Muscatine Journal Services (1) 583.02; Reliance Standard Life Insurance Insurance (47) 2,087.11; RIMS Dues (1) 650.00; Stephanie Romagnoli Dues (1) 86.21; Rotary Club of Muscatine Dues (2) 316.50; RTH Processing Supplies (1) 259.68; S.J. Smith Co. Supplies (2) 51.23; Safe Streets Inc. Services (1) 5,875.00; Senior Resources Inc. Subsidy (1) 5,000.00; Sherwin Williams Supplies (1) 61.08; Shield Technology Corporation Computer Software (1) 1,000.00; Sign Pro Materials (1) 64.29; Smith Sales & Service Parts (2) 109.70; Staples Advantage Supplies (7) 364.33; Sycamore Printing Inc. Services (1) 68.67; Brett Talkington Scholarship (1) 50.00; Tallgrass Business Resources Supplies (1) 45.00; Tapco Traffic Control Co. Supplies/Credit (2) 173.60; Taser International Supplies (1) 352.45; Telerite Corporation Long Distance/Fax Charges (4) 115.84; Temp Associates Temporary Employees (2) 1,375.20; Tipton Electric Motors Supplies (3) 332.47; Total Maintenance Inc. Services (1) 1,014.00; Travelers Deductible (1) 2,515.90; Trinity Muscatine Physicians Services (2) 259.31; United Heartland Inc. Deductible (1) 500.00; United Rentals Services (1) 690.49; United States Cellular Cell Phone Charges (3) 246.49; Verizon Wireless Cell Phone Charges (3) 501.87; 3-D Locksmith Parts/Services (2) 107.50; Xerox Corporation Lease Payment/Copies (11) 1,478.91; Total \$135,340.76

Trust & Agency Fund

Bancard Services Miscellaneous (2) \$208.53; Hy-Vee Food Stores Food (1) 35.56; Dana Jo Smith Services (1) 420.00; Bancard Services Miscellaneous (1) 17.56; Total \$681.65