

PUBLIC DOCUMENT
INDEX No.
9 2 6 9 0
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 2, 2014

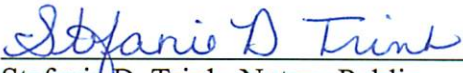
Of which the annexed printed slip is a true, correct and complete copy, was published in said *Muscatine Journal* one time having been made there in on:

January 13, 2014


Jeff Lee

**STATE OF IOWA
MUSCATINE COUNTY**

13th day of January 2014


Stefanie D. Trinh, Notary Public



Stefanie D. Trinh
Iowa Notary Seal
Commission number 778997
My Commission Expires 06/20/2016

**CITY OF MUSCATINE
REGULAR CITY COUNCIL MINUTES
Council Chambers**

7:00 p.m. - January 2, 2014
MAYOR DeWayne Hopkins called the City Council meeting for Thursday, January 2, 2014 to order at 7:00 p.m. Councilmembers present were Rehwaltd, Fitzgerald, Natvig, Shihadeh, Byrum, Phillips, and Spread.
The meeting began with the Pledge of Allegiance.
Consent Agenda approved as follows:
* Approval of December 19, 2013 City Council minutes
* Renewal of a Class "B" Wine Permit, Class "C" Beer Permit and Sunday Sales for Hy-Vee Gas, 2600 Second Avenue - Hy-Vee Inc. (pending inspections); renewal of a Class "C" Liquor License and Sunday Sales for Flaming Embers, 131 West 2nd Street - Flaming Ember Inc. (pending inspections); first reading for a new Class "C" Liquor License for Three Rivers Delta, 3200 Lucas Street - Delta Waterflow (pending inspections and insurance); and approval for a Taxicab License for Non-Emergency Medical Transport Inc.
* Filing of Communications 12A-B
* Bills for Approval totaling \$3,160,249.40
Second reading of an ordinance approved amending Chapters 4 and 5 of Title 10 of the City Code relating to Floodplain Management Regulations.
Resolution adopted accepting completed work for the Air Release Valve Replacement Project and authorizing final payment to Cornerstone Excavating.

Request approved to declare sign posts as surplus property.
Request approved to install "No Parking" on the west side of Ohio Street.
Request approved from the Police Department for a 28E Mutual Aid Agreement with Muscatine County.
Under comments, Councilmembers welcomed Councilmember Rehwaltd who was attending his first meeting as the 2nd Ward Councilmember. Councilmember Shihadeh also stated he looked forward to working with him during the upcoming budget sessions.
Councilmember Mandsager stated Trivia Night will be held either on January 24th or January 31st. He stated notification of the correct date will be sent out soon.
Councilmember Mandsager stated the budget kicks off with a General Fund overview on January 30, 2014. He stated the meetings will begin February 1, 2014. Councilmember Mandsager then stated he would be taking pictures of City Council at the January 9th In-Depth meeting.
Mayor Hopkins welcomed Councilmember Rehwaltd and welcomed citizens to 2014.
The meeting adjourned at 7:10 p.m.
DeWayne Hopkins, Mayor
ATTEST
Gregg Mandsager, City Administrator

**CITY OF MUSCATINE
BILLS FOR APPROVAL
January 2, 2014**

GENERAL Fund
3-D Locksmith Services/Supplies (3) \$106.00; A-1 Quality Tire & Car Care Services (1) 408.29; Ace Hardware Supplies (6) 102.87; Advanced Business Systems Inc. Service Agreement (2) 117.34; Agsource Laboratories Services (2) 269.16; Alliant Energy Utilities (3) 909.44; Apria Healthcare Inc. Supplies (1) 28.00; Arnold Motor Supply Supplies (8) 3,158.67; Audio Editions Books (1) 330.50; B&B Drain Tech Inc. Sanitary Facilities (1) 55.00; Baker & Taylor Books Books (2) 333.75; Bankers Leasing Company Lease Payment (1) 196.53; Bi-State Business Solutions Supplies (1) 63.95; Brick Gentry PC Services (1) 5,092.50; Central Petroleum Equipment Co. Oil (1) 928.40; CivicPlus Services (1) 525.00; Clerk of the District Court Services (7) 500.40; Copy Systems Inc. Services (2) 44.86; Demco Supplies (1) 183.58; Les Dennis Reimbursement (1) 75.00; Document Destruction Services (1) 19.50; Eastern Iowa Light & Power Utilities (3) 223.04; Fastenal Company Supplies (2) 41.14; First National Bank of Muscatine Rental Fee (1) 30.00; Gall's Inc. Supplies (2) 187.15; GECRB-Amazon Books/Supplies/Credit (9) 1,884.02; Genesis Health System -OCC Services (4) 208.00; Grainger Supplies (2) 803.20; Greenwood Cleaning Systems Supplies (1) 273.50; Health Systems International Services (1) 4.28; Randy Hill Reimbursement (1) 35.00; Hy-Vee Food Stores Food (1) 82.09; International Code Council Inc. Shipping Charge (1) 4.00; Investment Enterprises Rental Fee (1) 300.00; Iowa Auditor of State Filing Fee (1) 850.00; Iowa Memorial Granite Co. Services (4) 2,400.00; Iowa Secretary of State Notary Public Certification (1) 30.00; Iowa Turfgrass Office Registration (2) 390.00; JS Fire Inc. Supplies (1) 59.00; Jennifer Lerner Services (1) 1,851.59; Kellor & Kellor Landscaping Services (11) 824.34; Kone Inc. Services (1) 896.31; Shelley Lawson Services (1) 98.00; Lupton & Toyne Printers Services (2) 78.00; Gregg Mandsager Reimbursement (4) 45.95; McGladrey LLP Services (1) 12,750.00; Menard's Supplies (12) 456.26; Motion Industries Supplies (2) 105.32; Iowa Municipal Finance Officers Assoc. Dues (1) 85.00; Muscatine County Extension Registration (1) 35.00; Muscatine Humane Society Subsidy (1) 5,000.00; Muscatine Power & Water Utilities (8) 1,675.15; Nauman Sod Farms Ag Materials (1) 160.00; Orscheln Supplies (13) 509.40; Overdrive Inc. Ebooks (1) 496.38; Paper 101 Supplies (1) 1,861.70; Phelps Uniform Specialists Services (5) 118.50; Phillips Bros. Rentals Parts (2) 57.42; Plumb Supply Company Supplies (2) 39.99; Public Agency Training Council Registration (1) 295.00; RR Donnelley Supplies (7) 203.45; Reeves Battery Sales Battery (1) 36.00; Melissa Rinnert Reimbursement (1) 50.00; S.J. Smith Co. Parts (1) 48.19; Safety Klean Services (2) 3,309.45; Sherwin Williams Supplies (1) 13.38; Smith Sales & Service Parts (3) 62.90; Staples Advantage Supplies (13) 224.20; Aaron Starkweather Reimbursement (1) 98.40; Andy Summit Reimbursement (1) 75.00; Superior Awards & Services Rec Supplies (5) 482.67; Sycamore Printing Inc. Supplies (1) 15.00; Brett Talkington Scholarship 50.00; Tallgrass Business Resources Supplies (1) 32.02; Telerite Corporation Long Distance/Fax Charges (17) 65.85; Temp Associates Temporary Employees (8) 5,538.74; Thomson Reuters-West Supplies (1) 283.12; Trinity Muscatine-Physician Clinics Services (2) 262.00; USPS Postage (1) 4,000.00; Unity Healthcare-Hospital Services (2) 946.27; Unity Physician Clinics Services (1) 96.90; US Cellular Cell Phone Charges (6) 416.22; USPS Rental Fee (1) 44.00; VanMeter Industrial Supplies

(7) 299.51; Windstream Telephone Charges (15) 1,626.21; Xerox Corporation Rental Fee (1) 53.73; The Tree House Inc. Supplies (4) 147.70; Mavis Kemper Trust Refund (1) 250.00; State of Iowa-Elevator Safety Services (1) 125.00; Brian Hollenbeck Refund (1) 30.00; Total \$67,578.38
Trust & Agency Fund
Hy-Vee Food Stores Supplies \$58.72; Hy-Vee Food Stores Supplies (2) 69.37; Iowa Memorial Granite Services (8) 1,250.00; Total \$1,378.09
Capital Improvement Fund
Steve Dalbey Services (1) \$868.40; Hagerly Earthworks Services (1) 28,930.83; Shoemaker & Haaland Services (2) 6,645.30; F&C Engineering Services (5) 5,947.12; Fastenal Company Supplies (1) 11.80; Cornerstone Excavating Services (1) 89,015.00; Steve Dalbey Services (1) 1,330.00; Springbrook Software Payment/Travel Reimbursement (2) 11,679.27; Anderson-Bogert Engineers Services (2) 400.00; Total \$144,827.72
Enterprise & Utility Fund
KWPC-KMCS Radio Advertising (2) \$450.00; Phelps Uniform Specialists Services (1) 6.50; Staples Advantage Supplies (1) 36.05; Sycamore Printing Services (1) 22.50; Telerite Corporation Services (1) 2.04; Windstream Telephone Charges (1) 35.16; Orscheln Supplies (1) 12.99; Agsource Laboratories Services (1) 254.58; Arnold Motor Supply Supplies (7) 83.02; East Media East Advertising (1) 11.50; Dex-tern Iowa Light & Power Utilities (2) 654.05; Grainger Supplies (1) 62.92; Hy-Vee Food Stores Food (1) 12.64; Dan McGinn Reimbursement (1) 174.37; Menard's Supplies (2) 25.34; MTZ Paint & Drywall Services (1) 250.00; Muscatine Power & Water Utilities (2) 114.38; NIKE USA Inc. Merchandise (1) 90.00; Orscheln Supplies (3) 45.27; Precision Equipment Supplies (2) 38.80; Telerite Corporation Long Distance Charges (1) 6.61; Titleist Merchandise (1) 68.72; Windstream Telephone Charges (1) 105.49; Muscatine Power & Water Utilities (3) 353.56; Fastenal Company Parts (1) 46.23; HLW Engineering Group Services (1) 300.00; Labor Ready Midwest Inc. Temporary Employees (1) 659.30; Muscatine Power & Water Utilities (1) 57.19; Quad City Times/Muscatine Journal Advertising (1) 48.00; Temp Associates Temporary Employees (1) 145.80; HLW Engineering Group Services (1) 2,400.40; Menard's Supplies (1) 44.06; Wending Quarries Materials (1) 1,389.00; Ace Hardware Supplies (1) 88.64; HLW Engineering Group Services (1) 500.00; Liberty Tire Recycling Service Services (1) 1,701.78; Phelps Uniform Specialists Services (3) 37.50; Sycamore Printing Services (1) 28.30; Team Staffing Solutions Temporary Employees (1) 66.35; Telerite Corporation Long Distance/Fax Charges (2) 18.05; Temp Associates Temporary Employees (1) 157.95; Windstream Telephone Charges (1) 152.64; The Tree House Inc. Supplies (1) 57.00; State of Iowa-Elevator Safety Services (1) 125.00; Muscatine Power & Water Utilities (1) 140.49; Orscheln Supplies (7) 343.84; Staples Advantage Supplies (7) 440.78; Telerite Corporation Long Distance Charges (1) 10.59; Windstream Telephone Charges (1) 150.63; Ace Hardware Supplies (1) 3.48; Menard's Supplies (1) 50.97; Muscatine Bridge Co. Services (1) 680.00; US Cellular Cell Phone Charges (1) 62.64; JJS Technical Services Supplies (1) 162.00; Alliant Energy Utilities (1) 109.05; Anderson-Bogert Engineers Services (1) 4,970.75; Carver Aro Services (1) 3,791.67; Muscatine Bridge Co. Services (1) 17,919.36; Muscatine Power & Water Utilities (3) 233.16; Document Destruction Services (1) 19.50; Helen Farrell Overpayment (1) 183.97; Karla Howard Overpayment (1) 15.00; Keltek Inc. Keyboard (1) 299.00; Kriegers Inc. Parts (1) 96.52; Muscatine Power & Water Utilities (1) 140.49; Verizon Wireless Cell Phone Charges (1) 77.48; Windstream Telephone Charges (1) 90.90; Miller & Harrison Insurance Insurance (1) 25.00; Rivercenter Rental Fee (1) 26.00; Total \$40,982.97
Internal Service Funds
A-1 Quality Tire & Car Care Services/Supplies (9) \$1,061.26; Ace Hardware Supplies (3) 1,44.46; Atorfer Inc. Supplies (1) 362.76; Arnold Motor Supply Supplies (29) 1,345.20; Chemsearch Supplies (1) 482.65; Great River Tire Co. Supplies (1) 610.40; IDNR Tager Tire Co. Supplies (1) 219.30; Lattis Quad Cities Supplies (1) 219.30; Lattis Quad Cities Supplies Inc. Parts (1) 18.30; Menard's Supplies (1) 1.76; Martin Equipment of Iowa-Ilinois Supplies (4) 731.56; NAPA of Muscatine Supplies (5) 112.00; O'Reilly Automotive Inc. Supplies (1) 8.70; Orscheln Supplies (2) 68.98; Ottsen Oil Co. Supplies (2) 2,655.50; Phelps Uniform Specialists Services (1)

16.64; Quad City Spring Supplies (1) 1,035.24; Reeves Battery Sales Supplies (1) 180.00; Mike Taylor Reimbursement (1) 41.70; Telerite Corporation Long Distance Charges (1) 2.64; Trans-Iowa Equipment Inc. Parts (1) 75.48; Truck & Auto Repair Services (1) 1,745.29; Truck Country of Iowa Parts (1) 15.74; Twin Bridges Truck City Supplies (2) 118.76; Staples Advantage Supplies (1) 32.32; USPS Postage (1) 690.00; Holmes Murphy Insurance (7) 129,708.50; Muscatine Power & Water Utilities (2) 114.38; Telerite Corporation Long Distance/Fax Charges (3) 8.11; Windstream Telephone Charges (1) 35.16; Total \$141,700.39

Municipal Housing Programs

Dell Computer Corp. Computer Equipment (5) \$5,836.14; Hewlett-Packard Company Equipment Purchase (1) 315.29; Villas at MCC TIF Rebate (1) 11,212.82; 3-D Locksmith Supplies (1) 10.00; Ace Hardware Supplies (2) 26.12; Barbie's Lawn Care Services (1) 60.00; Carriage House Carpet One Services (2) 1,341.40; CenturyLink Telephone Charges (1) 239.34; City of Muscatine Services (1) 182.32; City of Muscatine Housing Miscellaneous (17) 10,175.74; Curtis Pest Control Services (2) 350.00; Document Destruction Services (1) 9.75; Kelly Heating, Cooling & Plumbing Services (5) 339.60; Kone Inc. Services (2) 1,318.44; Menard's Supplies (7) 289.18; Muscatine Power & Water Utilities (5) 6,493.15; Orscheln Supplies (1) 6.98; Plumb Supply Company Supplies (1) 73.87; Sherwin Williams Supplies (3) 137.52; Staples Advantage Supplies (1) 42.66; Temp Associates Temporary Employees (2) 1,489.60; Tyco Integrated Security Services (1) 327.54; US Cellular Cell Phone Charges (1) 117.11; VanMeter Industrial Inc. Supplies (2) 52.95; Ace Hardware Supplies (1) 23.43; Air Filter Sales & Service Inc. Services (1) 213.69; Alliant Energy Utilities (1) 1,549.26; City of Muscatine Services (1) 98.20; City of Muscatine Housing Miscellaneous (15) 3,403.95; Curtis Pest Control Services (2) 186.66; Document Destruction Services (1) 4.88; Grandbridge Real Estate Capital Mortgage Payment (6) 20,193.73; Hoekstra Masonry Services (1) 6,659.30; Kone Inc. Services (1) 186.44; Menard's Supplies (1) 72.10; Muscatine Power & Water Utilities (4) 2,084.61; Nelson Electric Services (1) 128.50; Plumb Supply Company Supplies (1) 13.31; Sherwin Williams Supplies (2) 140.17; Staples Advantage Supplies (1) 35.08; Tyco Integrated Security Services (1) 20.78; US Cellular Cell Phone Charges (1) 58.55; VanMeter Industrial Inc. Supplies (1) 81.76; State of Iowa-Elevator Safety Services (1) 125.00; Ace Hardware Supplies (1) 17.69; Alliant Energy Utilities (3) 160.49; City of Muscatine Services (1) 320.00; City of Muscatine Housing Miscellaneous (15) 6,262.56; Curtis Pest Control Services (2) 186.66; Document Destruction Services (1) 4.87; Menard's Supplies (2) 83.31; Muscatine Power & Water Utilities (14) 389.89; Phelps Cleaning Services (1) 69.55; Staples Advantage Supplies (1) 42.66; US Cellular Cell

Phone Charges (1) 58.55; Windstream Telephone Charges (1) 38.35; The Tree House Supplies (1) 52.90; D. Tom Bell Rent Payment (1) 146.00; Judith Costas Rent Payment (1) 309.00; City of Muscatine Housing Miscellaneous (23) 8,934.06; Document Destruction Services (2) 19.50; Clark Johnson Rent Payment (1) 135.00; Stephanie Kelly Rent Payment (1) 143.00; MCSA-MWA Rent Payment (1) 278.00; Muscatine Power & Water Utilities (1) 21.00; Newbury Management Company Rent Payment (1) 131.00; Staples Advantage Supplies (3) 63.24; John Summy Rent Payment (1) 219.00; John Timm Rent Payment (1) 413.00; Uptown Motors Supplies (1) 578.65; US Cellular Cell Phone Charges (1) 39.35; Diana Wilson Rent Payment (1) 430.00; City of Davenport Rent Payment (1) 434.07; James Evans Rent Payment (1) 222.00; Total \$95,930.27

**ADDITIONAL BILLS FOR APPROVAL
2-Jan-14**

INTERNAL Service Fund
Payroll ACH Payroll Transfer \$88,906.57; Payroll Account 12/20 Payroll Transfer 305,415.97; Internal Revenue Service Federal Withholding 95,336.49; Treasurer, State of Iowa State Tax Withholding 18,995.46; Wellmark Insurance Health/Dental Insurance 50,500.00; Wellmark Insurance Health/Dental Insurance 50,500.00; Subtotal \$609,654.49

Voucher Program

Various Landlords Correction to Est. January Rent \$(2,680.85); Voids - ; Subtotal \$(2,680.85)

Elderly

Various Landlords Voids \$(44.04); Total Bills For Approval \$606,929.60; Voids \$(68.00); Net Disbursements \$1,099,259.42; Journal Entries \$2,060,989.98; Total Expenditures \$3,160,249.40

Journal Entries - July, 2013

JULY Health Insurance Cost Distribution \$211,106.33; July Dental Insurance Cost Distribution 10,356.75; July Fuel and Maintenance Charges 91,392.49; July Office Supply Charges 198.84; July Engineering Service Charges July Housing Postage Charges 337.34; July Parking Postage Charges; July Convention and Visitor's Bureau Postage Charges 3.24; July Fire Postage Charges July Transfer Station Charges 46,603.32; Employee Benefits Funds for July Police and Fire Pension Contributions 101,281.25; Employee Benefits Funds for July FICA, IPERS and Deferred Compensation 47,849.27; Employee Benefits Funds for July Employee Insurance Costs 118,648.09; Apply L&M Accounts Payable to L&M Accounts Receivable; Road Use Tax Funds for Street Expenditures 135,238.82; WPCP Lab Fees to Transfer Station; WPCP Lab Fees for Riverfront Fountain; WPCP Funds to Replacement Reserve 16,666.67; Collection & Drainage Funds to Sewer Systems Extension & Improvement Reserve 15,000.00; WPCP Funds to West Hill Sewer Reserve 16,666.67; Collection & Drainage Funds to Sewer Systems Extension & Improvement Reserve; Collection and Drainage to West Hill Sewer Reserve 16,666.67; Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal 87,015.84; July Golf Course Refuse Collection Charges 208.97; July WPCP Refuse Charges 49.07; July Transfer Station Landfill Charges 117,460.65; General Fund Temp Food Permit To Library; July Transfer Station Charges to 5th Street Bridge Project; Apply L&M Accounts Payable to L&M Accounts Receivable; WPCP Charges to Airport 117.54; HIDTA Vehicle Lease - July 600.00; Total July Journal Entries \$1,033,467.82

Journal Entries - August, 2013

AUGUST Health Insurance Cost Distribution \$214,620.95; August Dental Insurance Cost Distribution 10,521.70; August Fuel and Maintenance Charges 97,914.89; August Office Supply Charges 186.66; August Housing Postage Charges 378.13; August Parking Postage Charges 357.88; August Convention and Visitor's Bureau Postage Charges 5.10; July Engineering Service Charges 2,628.18; August Engineering Service Charges 3,899.88; August Transfer Station Charges 52,301.92; Employee Benefits Funds for August Police and Fire Pension Contributions 100,815.56; Employee Benefits Funds for August FICA, IPERS and Deferred Compensation 18,810.62; Employee Benefits Funds for August Employee Insurance Costs 120,205.39; Road Use Tax Funds for Street Expenditures 128,964.67; WPCP Funds to Replacement Reserve 16,666.67; WPCP Funds to West Hill Sewer Reserve 16,666.67; Collection & Drainage Funds to Sewer Systems Extension & Improvement Reserve 15,000.00; Collection & Drainage Funds to West Hill Sewer Reserve 16,666.67; Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal 87,015.84; August Golf Course Refuse Collection Charges 208.97; August WPCP Refuse Charges 49.07; August Airport Refuse Charges 117.54; August Transfer Station Landfill Charges 121,257.80; CD Staff Services for Capital Projects - July 1,661.40; HIDTA Vehicle Lease - August 600.00; Total August Journal Entries \$1,027,522.16

**City of Muscatine Receipts
For the Month of July 2013**

DEPARTMENT Receipts:
Finance \$462,956.92; Parks 26,527.00; Public Works 10.00; Fire & Ambulance 98,509.42; Building & Zoning 27,777.05; Police 683.69; Art Center 856.50; Library 10,030.04; Cemetery 8,663.00; Golf Course 123,737.19; Aquatic Center 38,470.88; Marina 1,108.36; Transfer Station 35,302.49; Parking Meters 7,163.81; Parking Fines 3,125.00; Transit Fares 3,888.35; Sewer & Sanitation - Collected by MPW 448,386.01; Direct Deposits: ATE Fines 83,076.00; Property Tax 134,703.12; Road Use Tax 194,987.84; Local Option Tax 209,348.46; SRF Loan Proceeds 5,000.00; Grants and Reimbursements 60,491.31; Interest 7,946.83; Housing Reimbursements 48,232.44; Subtotal \$2,042,981.71

Housing Programs:

Voucher Program: HUD Grant \$145,510.00; Interest 13.55; Reimbursements 416.37; Clark House: HUD Grant 9,677.00; Interest 50.97; Tenant Payments 31,706.00; Other 120.00; Sunset Park: HUD Grant 4,838.00; Tenant Payments 9,034.90; Subtotal 201,366.79; Interdepartmental Receipts \$1,033,467.82; TOTAL \$3,277,816.32

**City of Muscatine Receipts
For the Month of August 2013**

DEPARTMENT Receipts:
Finance \$341,314.19; Parks 30,087.03; Public Works 3,209.19; Fire & Ambulance 100,563.61; Building & Zoning 40,695.97; Police 678.50; Art Center 334.50; Library 5,651.97; Cemetery 7,968.13; Golf Course 108,129.12; Aquatic Center 11,640.24; Marina 3,519.80; WPCP 86.00; Transfer Station 31,322.03; Parking Meters 11,586.30; Parking Fines 3,545.00; Transit Fares 4,751.15; Sewer & Sanitation - Collected by MPW 606,919.42; Direct Deposits: ATE Fines 126,119.01; Road Use Tax 230,873.88; Local Option Tax 209,348.47; Grants and Reimbursements 101,176.00; Interest 2,861.73; Housing Reimbursements 59,569.69; Subtotal \$2,041,950.93

Housing Programs:

Voucher Program: HUD Grant \$145,509.00; Interest 13.38; Reimbursements 452.00; Portability Receipts 408.23; Clark House: HUD Grant 9,677.00; Interest 44.95; Tenant Payments 31,453.50; Other 2,146.04; Sunset Park: HUD Grant 4,838.00; Tenant Payments 10,091.00; Subtotal \$204,633.10; Interdepartmental Receipts \$1,027,522.16; TOTAL \$3,274,106.19