

PROOF OF PUBLICATION

PUBLIC DOCUMENT
INDEX No.
92821
CITY CLERK'S OFFICE
MUSCATINE, IOWA

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
June 19, 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:


July 3, 2014

Jeff Lee 

**STATE OF IOWA
MUSCATINE COUNTY**

3rd day of July 2014


Stefanie D. Trinh, Notary Public


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

**CITY OF MUSCATINE
REGULAR CITY COUNCIL MINUTES
Council Chambers
7:00 p.m. - June 19, 2014**
MAYOR Hopkins called the City Council meeting for Thursday, June 19, 2014, to order at 7:00 p.m. Councilmembers present were Rehwaldt, Fitzgerald, Natvig, and Phillips. Absent were Councilmembers Shihadeh, Bynum, and Spread. The meeting began with the Pledge of Allegiance.
Consent Agenda approved as follows:
* Regular City Council minutes of June 5, 2014 and In-Depth minutes for June 12, 2014
* Approval on first and second reading for a new Class "B" Wine Permit, Special Class "C" Liquor License, Outdoor Service and Sunday Sales for Wine Nutz, 208 West 2nd Street - Wine Nutz LLC (pending inspections and insurance); renewal of a Class "C" Liquor License and Sunday Sales for Applebee's Neighborhood Grill & Bar, 306 Cleveland Street - Apple Corps L.P. (pending inspections); renewal of a Class "B" Native Wine Permit, Class "C" Beer Permit and Sunday Sales for Casey's General Store #2906, 3509 Steamboat Way - Casey's Marketing Company (pending inspections); renewal of a Class "B" Beer Permit and Sunday Sales for Happy Joe's Pizza & Ice Cream Parlor, 927 Grandview Avenue - Max Brewer Corporation (pending inspections); renewal of a Class "B" Wine Permit, Class "C" Beer Permit and Sunday Sales for Hy-Vee Main Street, 510 East 6th Street - Hy-Vee Inc. (pending inspections); renewal of a Class "B" Native Wine Permit, Class "C" Beer Permit and Sunday Sales for Express Mart, 4804 Grandview Avenue - E-Mart Inc. (pending inspections and insurance); renewal of a Class "C" Liquor License and Sunday Sales for Pearl City Chophouse, 215 West Mississippi Drive - Jasy LLC (pending inspections and insurance) and Outdoor Service Permit for Veterans of Foreign Wars Club Inc. 1415 Grandview Avenue - Veterans of Foreign Wars Club Inc. (pending inspections).
* Approval of Cigarette Permits for A & E Convenience LLC, 4701 South Highway 61 - A & E Convenience LLC; Casey's General Store #1484, 1111 Oregon Street - Casey's Marketing Company; Casey's General Store #2906, 3509 Steamboat Way - Casey's Marketing Company; Casey's General Store #2944, 3010 University Drive - Casey's Marketing Company; E-Mart, 4804 Grandview Avenue - Express Mart; Family Dollar Stores of Iowa #1820, 725 East 2nd Street - Family Dollar Stores of Iowa Inc.; Fareway Stores Inc. #998, 2100 Cedar Plaza Drive - Fareway Stores Inc.; Fast Avenue One Stop, 2111 Park Avenue, Bruce Brooke; GM Food Mart, 1127 Ripley Court - Nanak Express LLC; Hubble's Cigar Store, 214 East 2nd Street, Steve Hyink; Hy-Vee Food Store, 2400 Second Avenue - Hy-Vee Inc.; Hy-Vee Gas, 2600 Second Avenue - Hy-Vee Inc.; Hy-Vee Main Street, 510 E. 6th Street - Hy-Vee Inc.; Hy-Vee Wine & Spirits, 522 Mulberry Avenue, Suite A - Hy-Vee Inc.; Kum & Go #436, 501 Cedar Street - Kum & Go LC; Kum & Go #437, 709 Grandview Avenue - Kum & Go LC; Kum & Go #438, 1429 Park Avenue - Kum & Go LC; Loos' Inc., 711 Park Avenue - Norbert L. Loos; Muscatine Citgo Fast Break, 2603 Sec-

ond Avenue - Reif Oil Company; Smokin Joe's #16, 1504 Park Avenue - The Outlet Inc.; Wal-Mart Supercenter #559, 3003 North Highway 61 - Wal-Mart Stores Inc.; Walgreens #5885, 1703 Park Avenue - Walgreen Co.; DJMB Inc. d/b/a West Side Store, 2201 Houser Street - DJMB Enterprises Inc.; Wholesale Food Outlet #312, 807 Grandview Avenue - Nash Finch Company; Hyink's Service, 1206 East 2nd Street - Royce Hyink; New York Dollar Store, 109 East 2nd Street - Antonio Sosa; and No More Butts Vapor Lounge, 108 East 2nd Street - Margaret Haller
* Reappointment of Jerry Page to Airport Advisory Commission; Steve Jameson and Kelly Rushford to Art Center Board of Directors; Greg Harper, Janell Kassel, and Tim Riley to Recreation Advisory Commission; and Janell Kassel and Kathy Moore to Transportation Advisory Commission
* Appointment of Susan Freers to Art Center Board of Trustees and Blanca Davison, Tom Curry, and Courtney Ferreira to Transportation Advisory Commission
* Approval of Bills for Approval totaling \$2,764,972.80.
PUBLIC HEARING
MAYOR Hopkins stated a public hearing was being held concerning the proposed Fixed Base Operator Lease at the Municipal Airport.
There were no oral or written petitions for or against the proposed FBO lease. Public hearing closed.
Resolution adopted approving the final plat of the North Port Avenue Investors Addition.
Resolution adopted approving the lease of certain premises located at the Muscatine Municipal Airport for Fixed Base Operations.
Resolution adopted accepting completed work for the Logan Street Culvert Extension Project and authorizing final payment to Hagerly Earthworks.
Resolution adopted authorizing the assessment of unpaid abatement costs to private properties.
Insurance renewal for the City of Muscatine effective July 1, 2014 approved.
Change Order #4 approved for the Laboratory Annex Project at the Water Pollution Control Plant.
Change Order #3 approved for the Colorado Street Reconstruction Project.
City Engineer Jon Lutz stated there are two parts to the change order. He stated a storm sewer system from Cobblestone Drive west to an existing ditch contains a mix of sand and silt and requires the installation of a subdrain with a filter sock. He stated that if a filter sock is not used, the subdrain will plug up.
Councilmember Natvig asked about the life expectancy of the filter sock, and Mr. Lutz stated it will last for a very long time.
Issuance of a purchase order to TAPCO in the amount of \$12,984.03 for street signs approved.
Councilmember Natvig asked if this request was just for street signs.
Public Works Director Randy Hill stated this purchase will replenish the Roadway Maintenance sign inventory.
Councilmember Fitzgerald asked if this was a better than normal price, and, if so, more signs purchased.
Mr. Hill answered no. He stated the purchase of these signs already pushes the Roadway Maintenance budget and that the remaining \$2,000 will be used for other run overs. He stated that normally the city does not purchase such a large quantity of signs.
Motion approved to accept the low bid from Waikert Contracting in the amount of \$52,040.76 for the Street Striping Program.
Issuance of a purchase order to the Louis Berger Corporation approved in an amount not to exceed \$5,600 for archeological survey services for the Musser Park to Wiggins Road Trail.
Councilmember Rehwaldt asked where the nearest office is for Louis Berger and if they are going to let this project out.
Mr. Lutz stated the firm works with people all over the stated and maintains a pool of professionals to assist them.
Community Development Director Steve Boka stated they do have an office in Cedar Rapids.
Under comments, City Administrator Mandsager stated staff plans to begin reviewing the City Code with City Council beginning at the July In-Depth meeting. He stated an in-depth meeting is not usually held in August but he was asking for a consensus from City Council to hold the meeting in August in order to move the City Code update forward.
City Council was in agreement with holding an August In-Depth meeting.
The meeting adjourned at 7:20 p.m.
DeWayne Hopkins, Mayor
ATTEST:
Gregg Mandsager, City Administrator

**CITY OF MUSCATINE
BILLS FOR APPROVAL
June 19, 2014**

GENERAL Fund
3-D Locksmith Services (1) \$40.00; A-1 Quality Tire & Car Care Supplies/Services (2) 29.29; Ace Unlimited Corp. Supplies (1) 1,571.12; Ace Hardware Supplies (13) 401.42; Advanced Business Systems Services (1) 18.36; Advanced Drainage Systems Sup-

plies (1) 951.46; Advanced Radiology Services (3) 456.65; Agape Enterprises Services (4) 5,611.00; Agsource Laboratories Services (1) 32.06; Melanie Alexander Reimbursement (1) 117.00; Alexis Fire Equipment Parts/Freight (3) 352.96; Alliant Energy Utilities (8) 794.55; American Red Cross Tuition (1) 1,026.00; Arnold Motor Supply Supplies (22) 671.46; Avesis Third Party Insurance (3) 240.99; B&B Drain Temporary Sanitation (1) 55.00; Baker & Taylor Books Books (5) 8,165.03; Bancard Miscellaneous (99) 10,351.94; Bankers Leasing Lease Payment (1) 196.53; Lynn Bartenhagen Reimbursement (4) 116.05; Bavco Supplies (1) 887.20; Black Hills Ammunition Operating Supplies (1) 549.50; Bob's Crane Service Services (2) 340.00; Brick Gentry Services (1) 1,612.50; Tasia Brown Refund (1) 40.00; Mike Bruner Services (1) 125.00; Pat Carver Reimbursement (1) 8.97; Carver Pump Services (2) 5,731.00; Cengage Learning Books (1) 1,137.00; CenturyLink Telephone Charges (2) 345.36; Credit Bureau of Muscatine Services (1) 40.20; Davis Equipment Corporation Supplies (4) 202.67; Eastern Iowa Light & Power Utilities (5) 397.57; EITA Registration/Dues (2) 160.00; Equian Services (5) 57.84; Fastenal Company Supplies (4) 66.38; Gato USA ATE Fees (2) 25,299.00; General Asphalt Construction Materials (2) 1,744.18; Genesis Health System-EAP Services (1) 815.10; Hahn Ready Mix Materials (2) 545.28; Angela Hudson Services/Reimbursement (7) 429.57; Kevin Hughes Reimbursement (1) 50.00; Integrated Technology Partners Services (2) 59.90; Iowa Monument Company Supplies (1) 200.00; Iowa Physicians Clinic Services (2) 283.50; JS Fire Inc. Supplies (2) 137.84; Kellor & Jellor Landscaping Services (53) 5,731.81; Kone Inc. Supplies (2) 1,408.72; Latta Well & Pump Supplies (1) 70.00; Lewis Industrial Service Services (1) 6.77; Katy Loos Services (3) 71.10; Lucas Communications Services (1) 60.00; Lupton & Toyne Printers Services (1) 87.00; Mailboxes & Parcel Depot Postage (2) 24.78; Gregg Mandasger Reimbursement (2) 29.98; Menard's Supplies (37) 884.59; Mid-America Library Alliance Database (1) 525.00; Julie Miller Refund (1) 35.00; Motion Industries Inc. Supplies (2) 119.26; Muscatine Physical Therapy Services Services (8) 322.32; Muscatine Power & Water Utilities (3) 264.89; NASCO Supplies (5) 316.86; Joe Nieves Refund (1) 60.00; David O'Connor Reimbursement (1) 34.03; Overdrive Inc. E Audios/E Books (1) 589.94; Paetec Telephone Charges (6) 448.52; Phelps Uniform Specialists Services (12) 154.25; Phillips Bros. Rentals Supplies (1) 33.90; Phoenix Products Services (1) 119.00; Pioneer Athletics Supplies (3) 2,970.00; Plumb Supply Supplies (3) 64.48; Quad City Times/Muscatine Journal Services (2) 715.00; Quest Diagnostics Services (5) 167.85; Reliance Standard Life Insurance (53) 3,194.60; Melissa Rinnert Scholarship (1) 50.00; River City Hardwoods Supplies (1) 90.00; River City Turf & Ornamental Supplies (1) 251.40; S.J. Smith Co. Supplies (1) 52.69; Tyler Sanders Reimbursement (1) 50.00; Sedona Technologies Services (1) 300.00; Sherwin Williams Supplies (5) 1,189.93; Sinclair Supplies (5) 183.07; Smith Sales & Service Supplies (4) 1,422.52; Spratt Oil Sales Fuel (2) 1,218.30; Staples Credit Plan Supplies (7) 675.07; Superior Awards & Services Rec Clothing (6) 476.15; Sycamore Printing Services (4) 87.30; Telerite Corporation Long Distance/Fax Charges (4) 100.96; Temp Associates Temporary Employees (5) 1,892.58; Trugreen #2744 Services (4) 274.00; Uniform Den Clothing Purchase (1) 1,566.28; USPS Postage (1) 4,000.00; US Cellular Cell Phone Charges (3) 314.78; Value Line Publishing Database (1) 2,475.00; Van Meter Industrial Supplies (5) 203.51; Verizon Wireless Cell Phone Charges (3) 496.23; Christine Weber Refund (1) 175.00; West Publishing Corporation Supplies (1) 283.12; Christy Williams Refund (1) 150.00; Xerox Corporation Rental Fee (3) 938.97; Total \$109,480.04

Trust & Agency Fund

Bancard Services Miscellaneous (2) \$128.77; Iowa Memorial Granite Services (1) 1,323.00; Bancard Services Miscellaneous (1) 23.90; Hempstead Stage Co. Services (1) 850.00; Magic Storyteller Co. Services 600.00; Menard's Supplies (1) 27.84; Wesley United; Methodist Church Rental Fee (1) 50.00; Zinghoppers Group Services 675.00; David Casas Services (1) 550.00; Total \$4,228.51

Capital Improvement Fund
Steve Dalbey Services (1) \$763.20; Hagerty Earthworks Services (1) 3,649.90; Sulzberger Excavating Services (1) 8,075.00; Steve Dalbey Services (1) 160.80; James Edgmond Services (2) 3,209.04; Heuer Construction Services (1) 151,267.84; Brick Gentry Services (1) 1,455.00; Bowman & Associates Inc. Supplies (1) 4,675.00; Steve Dalbey Services (1) 2,670.80; Langman Construction Services (1) 1,140,219.79; Martin & Whitacre Services (1) 13,812.50; Brick Gentry Services (1) 1,792.50; Springbrook Software Services (1) 535.03; FSS Inc. Services (1) 40,796.25; Total \$1,373,282.65

Enterprise & Utility Fund

KWPC-KMCS Radio Advertising (1) \$450.00; Mature Focus Advertising (1) 205.00; Paetec Telephone Charges (1) 74.06; Phelps Uniform Specialists Services (2) 13.00; Quest Diagnostics Services (1) 33.57; Reliance Standard Life Insurance (4) 29.34; Bancard Services Miscellaneous (1) 182.85; Nelson Electric Services (1) 1,285.67; Pom Inc. Services (1) 1,265.39; Reliance Standard Life Insurance (3) 17.19; Karon Rubendall Refund (1) 10.00; Sign Pro Supplies (1) 400.00; 3-D Locksmith Services (2) 620.00; 7G Distributing Beverages (3) 1,757.20; Ace Hardware Supplies (2) 28.49; Acme Materials Co. Supplies (2) 711.75; Alliant Energy Utilities (2) 97.86; Arnold Motor Supply Supplies (2) 70.06; Bancard Services Miscellaneous (6) 261.92; Bosch Pest Control Services (1) 35.00; Coca Cola Bottling Company Beverages (5) 885.80; Culligan Inc. Supplies/Rental Fee (2) 85.40; Dex Media East Advertising (1) 16.80; Fleck Sales Company Beverages (3) 876.55; FSI Label Supplies/Freight (2) 532.26; Harris Golf Cars Service Contract (1) 822.50; JS Fire Inc. Parts (1) 28.00; Spencer Ludman Reimbursement (1) 50.00; Mailboxes & Parcel Depot Postage (1) 18.73; Menard's Supplies (2) 113.81; Midwest Irrigation Materials/Services (1) 5,546.00; MTI Distributing Inc. Supplies/Freight (4) 216.39; Muscatine Power & Water Utilities (2) 158.70; Nike USA Inc. Merchandise/Shipping (5) 1,834.46; Performance Food Service Food (3) 1,740.78; Phelps Uniform Specialists Services (3) 36.45; Quad City Times/Muscatine Journal Services (3) 585.00; Reliance Standard Life Insurance (4) 49.37; River City Turf & Ornamental Supplies (1) 118.00; State Hygienic Laboratory Services (1) 31.00; Superior Awards & Services Rec Supplies (3) 384.00; Wester Drug Supplies (1) 21.63; Wolfe Beverage Company Beverages (4) 976.30; Menard's Supplies (7) 71.07; Iowa Department of Ag & Land Stewardship Rental Fee (1) 9.00; Ace Hardware Supplies (2) 8.17; Allied Waste Services Services (1) 30,169.80; Fastenal Company Supplies (1) 94.93; KWPC-KMCS Radio Services (1) 400.00; Labor Ready Midwest Temporary Employees (1) 779.14; Quad City Times/Muscatine Journal Advertising (4) 470.00; Quest Diagnostics Services (1) 33.57; Reliance Standard Life Insurance (5) 435.13; S.J. Smith Co. Supplies (1) 97.20; Temp Associates Temporary Employees (3) 437.40; Jon Brauns Services/Surcharge (3) 7,900.70; Brick Gentry Services (1) 1,350.00; Dick Doyle Excavating Services (1) 25,000.00; Eastern Iowa Light & Power Utilities (2) 165.44; HLW Engineering Group Services (1) 210.00; IDNR Certification/Surcharge (4) 16,842.71; Reliance Standard Life Insurance (2) 9.55; Winter Enterprises LLC Services (1) 403.33; Agape Enterprises Services (1) 1,336.00; Bancard Services Miscellaneous (1) 57.91; Beyond Technology Supplies (1) 111.68; Jon Brauns Services/Surcharge (2) 15,686.30; Integrated Technology Partners Services (1) 19.95; Diane Miller Reimbursement (1) 10.00; Phelps Uniform Specialists Services (2) 25.00; Reliance Standard Life Insurance (5) 102.25; Team Staffing Solutions Temporary Employee (1) 66.35; Temp Associates Temporary Employees (3) 581.26; VanMeter Industrial Inc. Supplies (1) 98.44; A-1 Quality Tire & Car Care Services (1) 33.95; Ace Hardware Supplies (1) 17.99; Aigas USA Supplies/Delivery (3) 240.98; Arnold Motor Supply Supplies/Credit (9) 318.27; Avesis Third Party Insurance (2) 127.37;

Bancard Services Miscellaneous (19) 2,422.73; Batteries Plus Supplies (1) 33.67; Centek Services (1) 50.00; Cintas Corporation Supplies (1) 100.93; Duffe Grain Services (1) 325.00; Eastern Iowa Light & Power Utilities (1) 155.16; Fastenal Company Supplies (2) 15.54; Grainger Supplies (6) 250.70; Hagerty Earthworks Services (1) 1,995.00; Hill's Paint Store Supplies (1) 50.40; Horizon Technology Supplies/Shipping (2) 624.93; Kelly Heating, Cooling & Plumbing Services (1) 249.00; Menard's Supplies (3) 229.50; Midland Scientific Supplies (5) 510.68; Motion Industries Supplies (4) 336.26; Muscatine Power & Water Utilities (28) 22,580.82; Penn Valley Pump Co. Supplies (6) 1,553.50; Phelps Uniform Specialists Services (4) 165.70; Raynor Door Services (1) 328.00; Reliance Standard Life Insurance (12) 531.30; Sinclair Parts (2) 39.58; Smith Filter Corporation Supplies (1) 35.98; State Hygienic Laboratory Services (1) 14.00; Tipton Electric Motors Supplies (1) 53.73; USA Blue Book Supplies (4) 295.32; Utility Equipment Co. Supplies (5) 461.06; VanMeter Industrial Inc. Supplies (2) 126.31; Verizon Wireless Cell Phone Charges (2) 377.65; Zap Supply Supplies/Freight (2) 155.36; Ace Hardware Supplies (1) 17.99; Andy Allison Reimbursement (1) 50.00; Avesis Third Party Insurance (1) 28.71; Bancard Services Miscellaneous (1) 50.40; Hahn Ready Mix Materials (2) 485.03; Menard's Supplies (3) 200.16; Muscatine Louisa Drainage Annual Fee (1) 5,000.00; Reliance Standard Life Insurance (7) 239.57; S.J. Smith Co. Supplies (3) 103.32; Strong Company Cell Phones/Freight (2) 261.68; US Cellular Cell Phone Charges (1) 62.83; Utility Equipment Co. Supplies (1) 588.38; Alliant Energy Utilities (1) 189.11; Carver Aero Services (2) 47.40; Mailboxes & Parcel Depot Shipping (1) 16.36; Muscatine Lawn & Power Services (1) 534.91; Muscatine Power & Water Utilities (3) 406.91; Wimatec Inc. Telephone Charges (2) 165.00; A-1 Quality Tire & Car Care Services (1) 20.90; Advanced Business Systems Services (1) 102.67; Arnold Motor Supply Supplies (2) 85.89; Bancard Services Miscellaneous (6) 440.49; Blue Cross Blue Shield of Iowa Overpayment (1) 746.00; Eastern Iowa Community College CPR Cards (3) 12.00; EMP Inc. Supplies (17) 711.85; Illinois Department Public Health Late Fees (1) 650.00; Iowa Medicaid Enterprise Overpayment (2) 145.91; Kriegers Services (4) 904.08; Menard's Supplies (1) 1.95; Phoenix Products Services (1) 342.00; Praxair Distribution Supplies (1) 35.33; Elizabeth Ramirez Overpayment (1) 428.33; Reliance Standard Life Insurance (2) 33.32; Telerite Corporation Long Distance/Fax Charges (2) 31.80; Trittech Software Systems Services/Credit (2) 9,330.00; United Healthcare Overpayment (1) 555.92; Verizon Wireless Cell Phone Charges (2) 93.44; Avesis Third Party Insurance (1) 06.66; Bancard Services Miscellaneous (1) 14.99; EITA Dues (1) 165.00; Moline Dispatch Publishing Co. Advertising (1) 340.00; Premier Travel Media Advertising (1) 697.00; Reliance Standard Life Insurance (2) 15.99; River Cities Reader Advertising (1) 292.00; Verizon Wireless Cell Phone Charges (1) 96.78; Blueglobes LLC Operating Supplies (1) 360.58; Total \$185,577.56

Internal Service Funds

A-1 Quality Tire & Car Care Services/Supplies (11) \$1,316.60; Ace Hardware Supplies (6) 86.90; Altofer Services/Supplies (3) 2,230.10; Arnold Motor Supply Parts (23) 1,357.82; Beyond Technology Supplies (1) 56.46; Blick & Blick Oil Fuel (2) 46,211.58; Blue Flame Propane Parts (1) 46.20; Chemsearch Supplies (1) 496.65; Courtesy Ford Services (4) 3,090.55; Kriegers Parts/Services (6) 5,581.27; Lewis Industrial Service Services (1) 39.20; Menard's Supplies (2) 53.64; Midtown Towing & Repair Services (1) 60.00; Midwest Wireless Services (1) 294.13; Muscatine Lawn & Power Parts (1) 120.00; Phelps Uniform Specialists Services (2) 33.28; Reeves Battery Sales Parts (1) 45.00; Reliance Standard Life Insurance (5) 117.83; S.J. Smith Supplies (2) 39.19; Sherwin Williams Services (2) 607.88; Thompson Truck & Trailer Parts (1) 48.46; Titan Machinery Services (1) 742.23; Twin Bridges Truck City Supplies (3) 152.92; Wellmark Blue Cross Blue Shield Insurance/Credit (8) 62,246.14; Vantage Care RHS Reimbursement (2) 55.50; Avesis Third Party Insurance (1) 28.71; Paetec Telephone Charges (1) 74.04; Reliance Standard Life Insurance (13) 165.72; Vantagepoint Transfer Contributions (3) 7,676.92; Reliance Standard Life Insurance (3) 3.65; Total \$133,078.57

Municipal Housing Services

Miscellaneous (1) \$13.73; Reliance Standard Life Insurance (5) 22.63; Bancard Services Miscellaneous (3) 136.39; 3-D Locksmith Supplies (1) 10.50; Ace Hardware Supplies (3) 23.09; Mary Adams Refund (1) 30.00; Alliant Energy Utilities (1) 446.57; Bancard Services Miscellaneous (5) 118.36; Barbie's Lawn Care Services (2) 545.00; Carriage House Carpet One Materials/Services (11) 1,216.86; CenturyLink Telephone Charges (1) 234.98; Chemsearch Services (1) 189.50; City of Muscatine Housing Miscellaneous (16) 8,810.70; Green Valley Cabinet Co. Materials (1) 1,588.73; HD Supply Facilities Maintenance Supplies (1) 4.02; Kelly Heating, Cooling & Plumbing Services (2) 5,915.00; Kone Inc. Services (1) 720.89; Lucas Communications Services (1) 75.00; Menard's Supplies (11) 1,869.41; Muscatine Power & Water Utilities (5) 6,367.48; Phelps Cleaning Service Services (1) 265.00; Plumb Supply Supplies (3) 213.17; Sherwin Williams Supplies (3) 134.09; Temp Associates Temporary Employees (1) 46.90; US Cellular Cell Phone Charges (1) 105.48; VH Willis Materials (2) 132.50; Verizon Wireless iPad Charge (1) 9.01; 3-D Locksmith iPad Charge (1) 23.00; A&J Associates Services (1) 2,220.67; Ace Hardware Supplies (1) 10.12; Barbie's Lawn Care Services (1) 360.00; Carriage House Carpet One Materials/Services (9) 1,312.10;

BILLS FOR APPROVAL SUMMARY

20-Jun-14
COMPUTER Bill Lists
Regular Bill List 6/6/14 \$1,876,585.61; Special Check Run 6/10/14 367.00; Special Check Run 6/13/14 383.97; Payroll Vendor ACH Payments 06/05/14 85,421.87; Payroll Vendor Checks 06/05/14 22,713.89; Subtotal \$1,985,472.34

ACH Debit Memo Payments

Internal Revenue Service Federal Withholding \$99,930.37; Internal Revenue Service Federal Withholding 65.28; Internal Revenue Service Federal Withholding 151.04; Treasurer, State of Iowa State Tax Withholding 19,587.98; Treasurer, State of Iowa State Tax Withholding 7.65; Treasurer, State of Iowa State Tax Withholding 22.15; IPERS May - IPERS 86,103.42; Treasurer, State of Iowa Sales Tax 10,955.91; Wellmark Insurance Health/Dental Insurance - June 45,500.00; Wellmark Insurance Health/Dental Insurance - June 45,500.00; Payroll Account Transfer 330,276.98; Payroll Account Transfer 329.53; Payroll Account Transfer 298.80; Bankers Trust Paying Agent Fee 250.00; Subtotal \$638,979.11

Voucher Program

Various Landlords Estimated July Rent \$140,521.35; Total Bills For Approval \$2,764,972.80

Voids

Void Check Run 06/06/14 Operating (\$27.75); Void Check Run 06/10/14 Operating (1,981.25); Void Check Run 06/10/14 Elderly (117.85); Void Check Run 06/10/14 Section 8 (321.00); Void Check Run 06/10/14 (AS400) Operating (100.00); Void Check Run 06/13/14 Operating (433.97); Total \$(2,981.82); Net Disbursements \$2,761,990.98; Total Expenditures \$2,761,990.98

CenturyLink Telephone Charges (1) 157.80; Chemsearch Services (1) 70.00; City of Muscatine Housing Miscellaneous (14) 5,883.94; Grandbridge Real Estate Services (1) 3,400.00; HD Supply Facilities Maintenance Supplies (1) 41.47; Kelly Heating, Cooling & Plumbing Services (1) 97.50; Kone Inc. Services (2) 642.77; Menard's Supplies (4) 172.84; Movie Facts Advertising (1) 50.00; Muscatine Power & Water Utilities (4) 2,448.79; Plumb Supply Supplies (2) 223.39; Proline Stripping Services (2) 1,104.00; US Cellular Cell Phone Charges (1) 52.74; Van Meter Industrial Supplies (1) 41.96; 3-D Locksmith Supplies (1) 8.00; Alliant Energy Utilities (1) 6.08; Bancard Services Miscellaneous (4) 399.07; Barbie's Lawn Care Services (1) 180.00; Beyond Technology Supplies (1) 50.98; Carriage House Carpet One Services/Materials (9) 1,557.11; City of Muscatine Housing Miscellaneous (17) 5,326.77; DW Improvements Services (1) 425.00; HD Supply Facilities Maintenance Supplies (2) 91.43; Menard's Supplies (13) 423.63; Muscatine Power & Water Utilities (24) 1,135.07; Plumb Supply Supplies (10) 406.51; Sherwin Williams Supplies (4) 367.76; Stark Construction Services (3) 2,311.00; US Cellular Cell Phone Charges (1) 52.74; Verizon Wireless iPad Charge (1) 6.00; Bancard Services Miscellaneous (1) 92.58; City of Davenport Rent Payment (1) 457.40; City of Muscatine Housing Miscellaneous (14) 7,181.66; Louise Gerels Rent Payment (1) 147.00; Tammy Gorham Rent Payment (1) 341.00; Michael Hyink Rent Payment (1) 493.00; L&B Mobile Home Park Rent Payment (1) 550.00; Muscatine Power & Water Utilities (1) 8.00; Newbury Management Company Rent Payment (1) 710.00; TICO Investments Rent Payment (1) 351.00; John Timm Rent Payment (1) 504.00; US Cellular Cell Phone Charges (1) 46.87; Verizon Wireless iPad Charge (1) 15.01; Van Meter Industrial Supplies (1) 35.53; Total \$70,938.28