

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
July 20, 2006

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:

August 3, 2006

Jeff Lee

STATE OF IOWA MUSCATINE COUNTY

Subscribed and sworn to before me this
3rd day of August, 2006

Susan F. Honts, Notary Public



Susan F. Honts
Iowa Notarial Seal
Commission number 153623
My Commission Expires 10/19/2007

CITY OF MUSCATINE REGULAR CITY COUNCIL MINUTES Council Chambers

7:00 p.m. - July 20, 2006

Mayor Dick O'Brien called the City Council meeting for Tuesday, July 20, 2006, to order at 7 p.m. Councilmembers present were Press, Fitzgerald, Howard, Shihadeh, Bynum, and Day.

Ted Landers of Calvary Church gave the opening prayer which was followed by the pledge of Allegiance.

Mayor O'Brien introduced him Schwandke who recently returned from a trip to the City of Muscatine's sister city, Kislovodsk, Russia. He gave a slide show and presentation on Russia and presented Mayor O'Brien with a letter of greeting from the Mayor of Kislovodsk as well as a book on that city. In addition, he presented the City of Muscatine with a tea set, drinking horn, and a gold medallion. He stated that a tree had been planted in Kislovodsk in honor of the City of Muscatine.

Mayor O'Brien stated that he had recently returned from the Sister Cities' International Convention held in Washington, D.C. He stated that he had the opportunity to listen to speakers from around the world. He then thanked Mr. Schwandke for his presentation and for the gifts presented to the city.

Minutes approved of the July 6, 2006 Regular City Council Meeting and the July 13, 2006 In-Depth Council Meeting.

Consent Agenda approved as follows: Renewal of a Class C Liquor License and Sunday Sales Permit for Applebee's Neighborhood Grill & Bar, 306 Cleveland Street - Apple Corps L.P. (pending receipt of dram shop insurance); renewal of a Class B Beer and Sunday Sales Permit for Good Earth Restaurant, 5900 Grandview Avenue - George and Mary Ann Schmidt; renewal of a Class B Beer and Sunday Sales Permit for Happy Joe's Pizza & Ice Cream Parlor, 927 Grandview Avenue - Max Brewer Corp. (pending

receipt of dram shop certificate); renewal of a Class B Beer and Sunday Sales Permit for Happy Joe's Pizza & Ice Cream Parlor, 203 Lake Park Boulevard - Max Brewer Corp. (pending receipt of dram shop certificate); filing of Communications A-D; and Bills for Approval totaling \$2,183,216.44.

PUBLIC HEARING

Mayor O'Brien stated that a public hearing was being held concerning the proposed Marquette Street Sanitary Sewer Project.

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

Public hearing closed.

Appointments to the various boards and commissions approved as follows: Art Center Board of Directors, Mark Huddleston; Electrical Licensing Board, Larry Driskell; New Construction Appeal and Advisory Board, Ronald Bryant; Plumbers Board of Examiners, Kirk Butcher; and Transportation Advisory Commission, Kathy

Moore, Ron Miller, Sister Irma Reis, Tom Ramer, and David Casstevens.

Resolution adopted approving the final plat of the Sunrise Addition.

Ordinance approved on first reading amending Title 7, Police Regulations, Chapter 24, Weapons, to add a new Section 5 to authorize bow hunting within the city limits.

Resolution adopted approving the plans, specifications, form of contract and setting a bid opening date for the Marquette Street Sanitary Sewer Project.

Resolution adopted releasing the real estate mortgage under the 2000 CDBG Owner-Occupied Residential Rehabilitation Program for property located at 901 E. 6th Street.

Joint participation agreement approved between the City of Muscatine and the IDOT to implement a Federal Transit Administration Operating Assistance Project.

There was discussion on where the monies had been coming from since June 30, 2006 and Council was told that the city had been funding the project and that the funds received from this agreement will be retroactive and will replace the monies spent to date.

Construction of a cellular tower at 403 Cleveland Street approved.

Councilmember Trent asked if there were any other similar requests in the works. City Administrator Johnson stated this is the first one that has been received in quite a while. He told Councilmembers that there are very few regulations that the city can put in place with this type of request because it does fall under federal government regulations.

Councilmember Shihadeh asked what the zoning is for placement of cell towers.

Steve Boka, Planning, Zoning, and Building Safety Director, stated that in commercial zoning, there is a height restriction of 75' and in a residential area, the height restriction is 35'. Any requests for towers taller than these two height restrictions require City Council's approval.

Motion approved to purchase of real estate from James and Gloria Hoopes in the amount of \$58,000 under the Building Restriction Line Program for the Muscatine Municipal Airport Project.

Consultant's agreement with RDG Planning and Design for the Mississippi Drive Corridor Study in the amount of \$75,000 approved.

Councilmember Shihadeh stated that he felt this was a large sum of money to be spent on this study.

Public Works Director Randy Hill stated that it is the city's goal to bring the riverfront and central business district together,

noting that the actual study will begin at the Norbert Beckey Bridge and end at the Carver Corner. He stated that the city feels some very interesting recommendations will arise from this study. He pointed out that this study will not involve the roadway, pointing out that the highway belongs to the IDOT. He stated that the IDOT has been brought into this process with the hopes that they will come to the table when recommendations stemming from the study are made.

Councilmember Trent gave a detailed explanation of the objectives the city hopes to accomplish with this study.

Councilmember Howard stated that he had read the consultants agreement and asked if that was the extent of services the city would be receiving for the \$75,000 and Mr. Boka answered yes. Councilmember Howard stated that he felt it would be a very extensive study.

Mr. Boka stated that this study will help develop a comprehensive approach on how to approach the development of this corridor.

Motion approved to purchase a dump truck from the Truck Company of the Quad Cities in the amount of \$42,000.

Councilmember Day asked if this purchase included the dump body and Public Works Director Hill stated that it would be purchased separately. Mr. Hill then stated that the actual purchase amount was \$42,030.

Councilmembers Howard and Day both agreed to amend their motion to read \$42,030.

Motion approved to reject bids submitted for the Industrial Connector Railroad Crossing at MPW Gate #2.

City Administrator Johnson stated that at the last City Council meeting,

Councilmembers Fitzgerald and Trent had moved to approve the agreement for the placement of informational kiosks in the downtown area and following two failed motions and further discussion, Councilmember Day, seconded by Councilmember Press, moved that the matter be tabled until tonight's City Council meeting. Their motion carried.

City Administrator Johnson stated that he has been informed that insurance is available to MAPs and that the agreement for the kiosks would be between the City of Muscatine and that organization.

Ann Meeker, 710 W. 2nd Street, representing MAPs, stated that organization would be the owner of the kiosks and that it does have a \$1 million policy with the city named as an insured. She stated that the new policy does spell out more specifically the terms and conditions for the placement of the kiosks.

Councilmember Day stated that the original motion was for a different agreement and asked what the correct procedure would be to accept the agreement as submitted.

City Attorney Allbee stated that City Council could amend the motion to refer to the document that was submitted at this meeting.

Motion approved to amend the original motion to refer to the agreement that was submitted at the July 20, 2006 City Council Meeting.

City Attorney Allbee stated that he has reviewed the agree-

ment and it appears to be satisfactory and also gives the city the authority to direct MAPs to have the kiosks removed if they are not properly maintained.

Councilmember Bynum asked about the placement of future kiosks.

Ms. Meeker stated that MAP would like to have more kiosks and that future requests would be submitted to City Council for approval. She then listed the proposed locations of future kiosks.

Councilmember Bynum asked if this agreement was for two kiosks only.

City Attorney Allbee stated that the agreement includes verbiage for the two kiosks being requested tonight as well as the placement of additional kiosks.

There was discussion on the need for City Council to approve the placement of additional kiosks.

Motion to amend the agreement to read that the placement of additional kiosks be approved by City Council approved.

Councilmember Shihadeh stated that he felt Council action should not be necessary for additional kiosks. He then stated that he would like to see the placement of kiosks at the soccer complex, Kent Stein Park, and the aquatic center.

There was then discussion on keeping the advertising on the kiosks at 34% and the information at 66%.

Motion to amend the agreement to require that no more than 34% of the kiosk be used for advertising and the balance of 66% be used for information approved.

City Attorney Allbee stated it would now be appropriate for City Council to vote on the motion made by Councilmembers Trent and Bynum to amend the original motion to approve the agreement as submitted at the July 20, 2006 City Council meeting.

Motion approved to purchase disc golf baskets and associate hardware from Innova Disc Golf in the amount of \$7,010.

Councilmember Howard commented that at this point in time the project is under budget; however, once the bills are received, it could come in over budget.

Program Supervisor Jack Savage stated that more money than anticipated had been raised for this project. He stated that the request to purchase the baskets is approved, work on the baskets would begin tomorrow.

Under comments Councilmember Press urged everyone to attend the Muscatine County Fair.

City Administrator Johnson stated that Councilmembers had on their desks a chronology of the Muscatine Slough and that the city attorney would be asked to review the information. He pointed out that Councilmembers will see as they read the information that there are a lot of fingers in the pie where the slough is concerned.

He stated that over the last two weeks, the Des Moines Register had published two articles concerning the City of Muscatine which is very gratifying.

The City Administrator then gave a quick overview of the golf course and aquatic center activities. He stated that rounds at the golf course to date are 13,008 compared to 14,683 last year. He stated that the city had started advertising in June and July and this should generate more rounds played at the course. He stated that attendance at the aquatic center was 46,596 for 2004, 55,948 for 2005 and as of July 18, 2006 was 29,409. He stated that it is hoped that by the end of the season, attendance will be in the mid 40's.

There was further discussion on revenues generated from both of these facilities.

Councilmembers were then shown the advertisements for the golf course and the riverfront which will be aired on the public access channel.

Councilmember Stuhadeh asked if advertising could be done in other cities.

City Administrator Johnson stated that we have the product to do so but it would depend on the cost.

Mayor O'Brien stated that he felt that the advertisements were very well done. He then thanked Mr. Schwandke for his presentation on behalf of Sister Cities. He then urged Councilmembers to take a tour of the golf course and ended by saying that "good things are happening in Muscatine" because of the leadership of our community.

The meeting adjourned at 8:30 p.m.

Richard W. O'Brien, Mayor

ATTEST:
A.J. Johnson,
City Administrator

**CITY OF MUSCATINE
BILLS FOR APPROVAL**

July 20, 2006

General Fund

Baker & Taylor Books	
Books	\$75.39
Bibliographical Center	
Services	468.00
Boss	
Supplies	494.74
Brodart Co.	
Equipment Purchase	1,188.00
Buffalo and Erie County	
Services	10.00
Calumet Photographic	
Supplies	959.21
Downtown Hardware & Drug	
Supplies	20.02
FSH Communications	
Telephone Charges	50.00
Golden Horse Ltd.	
Services	13.39
Ingram Library Services	
Books	5.56
Insight Public Sector	
Equipment Purchase	2,515.08
JF Friedrich Hotel	
Lodging	372.00
Jon Fasanelli-Cawelli	
Supplies	200.00
KWPC-KMCS Radio	
Services	153.00
Library Advantage	
Supplies	430.00
OP Printing	
Services	526.83
Pitney Bowes	
Postage	2,000.00
Poets & Writers	
Serial	9.95
Charles A. Potter	
Services	60.00
Prairie Area Library System	
Services	5,807.62
Peter Press	
Reimbursement	33.60
Recorded Books	
Books	35.70
Tina Stogdill	
Reimbursement	38.75
Thompson Gale	
Books	258.32
U.S. Postal Service	
Postage	1,000.00

Unique Books	
Books	810.98
University of Wisconsin	
Registration	550.00
Vada Baker	
Services	41.75
Best Buy Floral Supply	
Supplies	78.50
Big River Magazine	
Magazines	12.38
Cynthia Carver	
Reimbursement	77.46
Duffy DeFrance	
Services	41.75
Discount School Supply	
Supplies	86.31
Downtown Hardware & Drug	
Supplies	30.92
Fairfield Inn of Muscatine	
Lodging	64.20
Jenna Gerot	
Services	207.50
Hy-Vee Food Stores	
Supplies	51.77
Julie Leair	
Services	490.81
Barbara Longtin	
Reimbursement	394.80
Maine Antique Digest	
Subscription	43.00
Menard's	
Supplies	123.98
Moline Dispatch	
Advertising	45.00
Muscatine Books & More	
Book	17.06
Muscatine Power & Water	
Utilities	35.00
Nancy Nauman	
Refund	8.50
Nasco	
Supplies	15.78
Neals Vacuum & Sewing Center	
Services	450.00
Nora Dwyer	
Refund	17.00
Office Machine Consultants	
Services	56.17
Pleper Video	
Services	120.00
River Cities Reader	
Advertising	140.00
River's Edge Gallery	
Supplies	14.75
Ron Nichols	
Refund	25.50
Sandy Wettach	
Refund	8.50
Sherwin Williams	
Supplies	46.27
Acco Unlimited Corp.	
Supplies	1,798.50
Acme Fuel and Materials	
Supplies	33.79
ACS	
Services	1,139.25
Advanced Business System	
Services	81.49
Adventureland Park	
Tickets	2,464.00
Alliant-IES Utilities	
Utilities	685.04
American Red Cross	
Services	282.50
Arnold Motor Supply	
Parts	633.06
Beth Finn	
Refund	18.00
Bi-State Regional Commission	
Dues	2,322.25
Boche Plumbing & Heating	
Supplies	138.00
Boss	
Supplies	49.37
BSN Sports	
Supplies	54.52
Builders World	
Supplies	87.08
Kathy Chaiupa	
Reimbursement	43.88
Charity Lewis	
Refund	20.00
Clarey's Safety Equipment	
Clothing Purchase	367.05
Communications Engineering	
Services	875.51
Compustest Corp.	
Supplies	38.52
County Waste Overton	
Sanitary Facilities	150.00
CR Landscaping	
Services	1,511.00
Credit Bureau of Muscatine	
Services	24.00
Dell Marketing	
Equipment Purchase	3,213.35

DJ's Tree Service	
Services	791.50
Donna Steinke	
Refund	20.00
Downtown Hardware & Drug	
Supplies	208.42
Eastern Iowa Light & Power	
Utilities	267.04
EDM Equipment Company	
Parts	30.98
Electronic Engineering	
Equipment Purchase	99.95
Environmental Nutrition	
Subscription	27.00
Lyle Estabrook	
Reimbursement	26.72
Fastenal Company	
Parts	261.26
Florant Midwest	
Supplies	200.00
Friends of the Musser Library	
Refund	150.00
FSH Communications	
Telephone Charges	200.00
General Asphalt Construction Co.	
Materials	2,417.36
Gina Sundsmo	
Refund	100.00
Gold Star FS Inc.	
Materials	762.00
Greater Muscatine Chamber of Commerce	
Subsidy	8,750.00
Greenwood Cleaning System	
Supplies	112.08
Hahn Ready Mix Inc.	
Materials	929.25
Holmes Murphy	
Insurance	50,976.00
Holly Howard	
Services	144.00
Ten Hull	
Reimbursement	48.69
Jerry Hunter	
Reimbursement	26.57
Hy-Vee Drug Store	
Supplies	22.99
Hy-Vee Food Stores	
Services	312.51
I Wireless Service	
Telephone Charges	32.95
IMLA	
Dues	625.00
Insight Public Sector	
Supplies	799.49
International Code Council	
Dues	35.00
International Association	
Firefighters	
Dues	370.00
Iowa I.A.L.	
Registration	525.00
Iowa Law Enforcement	
Academy	
Services	160.00
Iowa Memorial Granite Co.	
Services	600.00
J.C. Penney	
Supplies	23.94
Jackson-Hirsch	
Supplies	68.39
Jana Giraldo	
Damage Payment	95.62
Kellor & Kellor Landscaping	
Services	126.96
L&M Waste Systems	
Services	569.61
Lab Safety Supply	
Supplies	437.18
Beth Lanier	
Reimbursement	75.00
Rebecca Lawin McCarley	
Services	1,350.00
Lawson Products	
Parts	37.98
Garry Lee	
Reimbursement	33.60
Lucas Communication	
Services	50.00
Mailboxes and Parcel Depot	
Shipping Charges	35.21
Matthews Office Equipment	
Supplies	151.92
Lynn McCarley	
Services	30.00
McCormack Distributing	
Services	305.23
Lindsey McGrew	
Services	120.00
McLeod USA	
Telephone Charges	90.65
Med Labs of Eastern Iowa	
Services	226.75
Menard's	
Supplies	156.61

Metronoga	
Services	276.00
Mona Hatfield	
Refund	51.00
Muscatine Area Geographic	
Information	5,832.50
Services	5,832.50
Muscatine Chamber of Commerce	
Subsidy	13,750.00
Muscatine County	
Administration	
Communication Costs	88,899.98
Muscatine Community College	
Services	741.09
Muscatine Journal	
Services	1,212.24
Muscatine Power & Water	
Utilities	1,775.75
Muscatine Veterinary Hospital	
Services	457.07
National Minority Update	
Advertising	297.00
National Fire Sprinkler Association	
Dues	85.00
Nelson Electric	
Services	202.20
Nick Hasty	
Reimbursement	50.00
Nett Company	
Supplies	88.11
O'Reilly Automotive Inc.	
Parts	62.05
One Star Long Distance	
Telephone Charges	278.95
PC Nation	
Equipment Purchase	4,034.37
Phelps Fashion Apparel	
Services	476.02
Phillips Bros. Rentals	
Parts	224.26
Plumb Supply Company	
Supplies	36.40
Pool Mart	
199.30	Supplies
Praxair Distribution	
Rental Fee	48.13
Prime Stripe	
87.95	Supplies
Principal Financial Group	
Insurance	1,163.45
Prosource One	
Ag Materials	6,302.40
Prudential Insurance Co.	
Insurance	1,591.10
Quad City Times	
Subscription	128.00
Quill Corporation	
Supplies	160.66
Quest Telephone Charges	
1,531.18	
Radio Shack	
Supplies	101.92
Recreonics	
Supplies	89.96
Reeves Battery Sales	
Parts	25.00
Rental Service Corporation	
Equipment Rental	1,781.00
Jim Rudisall	
Reimbursement	87.54
Senior Resources	
Subsidy	6,675.00
Sherry Reno	
Refund	130.00
Jody Shoppa	
Reimbursement	50.00
Sign Pro	
Services	535.71
Sirchie Finger Print Lab	
Supplies	443.81
Spratt Oil Sales	
Fuel	932.98
Sycamore Printing	
Services	169.33
Joe Taylor	
Services	120.00
Temp Associates	
Temporary	568.80
Services	
Lindsey Thomas	
Services	144.00
Trinity Work Fitness	
Services	867.74
Uniform Den	
Clothing Purchase	109.28
United States Cellular	
Telephone Charges	834.18
Unity Healthcare-Hospital	
Services	1,857.75
University Hygienic Lab	
Services	11.00
VanMeter Industrial	
Supplies	176.14
VantagePoint Transfer	
Contributions	17,494.25

Vernon Company	
Supplies	466.60
Vonachen Service & Supply	
Supplies	1,036.88
Wendling Quarries	
Materials	393.98
Wester Drug	
Supplies	97.79
White Cap Construction	
Equipment Purchase	1,980.96
Xerox Corporation	
Services	1,843.51
Total	\$279,946.64
Trust & Agency Fund	
American Library Association	
Books	\$111.16
B&H Photo-Video	
Supplies	43.60
Baker & Taylor Books	
Books	458.20
Bibliographical Center	
Services	32.19
Houchen Birdery Ltd.	
Services	2,332.50
Ingram Library Services	
Books	20.29
Lucas Communication	
Services	25.00
Micromarketing	
Books	161.79
Muscatine Journal	
Advertising	1,712.80
Office Machine Consultants	
Services	125.58
Oxford University Press	
Books	2,495.00
PC Nation	
Equipment Purchase	1,473.13
Recorded Books LLC	
Books	307.40
Random House	
Books	61.20
RT Barber Company	
Supplies	55.32
Smith College	
Services	10.00
Sycamore Printing	
Services	10.00
Team Staffing Solutions	
Temporary Services	768.80
Thomson Gale	
Books	56.15
Friends of the Musser Library	
Contribution	2,500.00
Total	\$12,760.11
Capital Improvement Fund	
Brandt Construction Co.	
Services	\$41,040.52
BMW Builders	
Materials	19,468.29
Iowa Bridge & Culvert	
Services	150,219.43
Muscatine Journal	
Services	33.47
Dennis L. Kistenmacher	
Services	1,758.38
Sulzberger Excavating	
Services	88,197.38
Brandt Construction Co.	
Services	64,641.99
Martin & Whitacre	
Services	2,928.50
Brandt Construction Co.	
Services	30,903.76
Sulzberger Excavating	
Services	22,049.35
Davenport Electric Contractors	
Services	1,693.00
Kellor & Kellor Landscaping	
Services	33.51
Dennis L. Kistenmacher	
Services	527.14
Red Barn Design & Engineers	
Services	2,558.29
Conservation Land Stewards	
Services	1,515.00
Red Barn Design & Engineers	
Services	388.30
Muscatine County Recorder	
Services	7.00
University of Iowa	
Services	60.00
Carriage House Carpet	
Materials	6,331.85
Grace Painting	
Services	1,550.00
Friends Candle Shed	
Reimbursement	1,637.86
Anderson-Bogert	
Services	1,296.98
Anderson-Bogert	
Services	516.00
Total	\$439,356.20
Enterprise & Utility Fund	
Alliant-IES Utilities	
Utilities	\$16.06

Arch Wireless	
Telephone Charges	7.84
CDW Government Inc.	
Supplies	643.98
Ann Harrison	
Reimbursement	292.80
Bob Jones	
Reimbursement	284.40
KWPC-KMCS Radio	
Advertising	651.00
Mature Focus	
Advertising	146.00
One Star Long Distance	
Telephone Charges	9.71
Phelps Fashion Apparel	
Services	1.30
Principal Financial Group	
Insurance	18.37
Prudential Insurance	
Insurance	19.04
Kay Ribbink	
Reimbursement	269.60
Thomas Bus Sales of Iowa	
Vehicle Purchase	377,472.00
VantagePoint Transfer	
Contributions	2,320.00
Lynn Bartenhagen	
Reimbursement	50.00
One Star Long Distance	
Telephone Charges	0.05
Principal Financial Group	
Insurance	13.00
Prudential Insurance	
Insurance	19.83
Robert Honea	
Refund	10.00
VantagePoint Transfer	
Contributions	667.00
Xerox Corporation	
Services	30.41
Alliant-IES Utilities	
Utilities	73.68
Arnold Motor Supply	
Parts	14.28
Brumer's Sales & Service	
Services	185.00
Culligan	
Rental Fee	41.45
Davis Equipment Corporation	
Parts	249.69
Eastern Iowa Light & Power	
Utilities	1,628.81
Gold Star FS	
Supplies	536.02
Iowa Department of Natural Resources	
Services	25.00
KWPC-KMCS Radio	
Advertising	75.00
Menard's	
Supplies	26.19
NAFA of Muscatine	
Parts	46.99
One Star Long Distance	
Telephone Charges	6.01
Phelps Fashion Apparel	
Services	21.30
Principal Financial Group	
Insurance	18.97
Prudential Insurance	
Insurance	25.39
Smith's Sales & Service	
Parts	24.10
Spratt Oil Sales	
Fuel	1,184.77
Taylor's Market	
Ag Materials	112.25
VantagePoint Transfer	
Contributions	290.00
Xerox Corporation	
Services	20.01
3-D Locksmith	
Services	80.25
County Waste-Overton	
Sanitary Facilities	50.00
Prudential Insurance	
Insurance	1.38
VantagePoint Transfer	
Contributions	36.25
Xerox Corporation	
Services	0.11

Phelps Fashion Apparel Services	65.00
Principal Financial Group Insurance	29.33
Prudential Insurance Insurance	67.43
S.J. Smith Welding Supplies	84.00
Spectrum Personnel Temporary Services	1,717.81
Team Staffing Solutions Temporary Services	296.74
VantagePoint Transfer Contributions	1,449.52
Weikert Iron & Metal Services	1,128.00
Xerox Corporation Services	0.60
Ahlers & Cooney Services	171.08
Brauns Excavating Services	5,661.05
Brockhouse Well & Pump Services	1,350.14
Diamond Data Services	47,957.95
Dick Doyle Excavating Services	1,244.70
Eastern Iowa Light & Power Utilities	29.90
Fox Engineering Services	7,194.00
Kemp & Son Services	33,490.17
Northern Filter Media Materials	4,948.11
Principal Financial Group Insurance	9.06
Prudential Insurance Insurance	9.38
VantagePoint Transfer Contributions	47.85
Wendling Quarries Materials	777.90
Alliant-IES Utilities Utilities	38.33
Arnold Motor Supply Parts	0.60
B&D Hauling Services	21,657.20
Hawkeye State Scale Services	1,937.07
Matthews Office Equipment Supplies	69.99
Muscatine Power & Water Utilities	2,259.98
One Star Long Distance Telephone Charges	13.33
Phelps Fashion Apparel Services	66.16
Praxair Distribution Rental Fee	55.00
Principal Financial Group Insurance	9.06
Prudential Insurance Insurance	27.77
Spectrum Personnel Temporary Services	1,943.01
Team Staffing Solutions Temporary Services	1,163.68
Tire Environmental Service Services	207.00
VantagePoint Transfer Contributions	532.63
3-D Locksmith Supplies	3.00
Alliant-IES Utilities Utilities	3,127.52
Arnold Motor Supply Parts	33.64
Bayco Backflow Apparatus Equipment Purchase	768.00
Bend City Marine Supplies	19.98
Budget Lighting Supplies	29.00
Eastern Iowa Light & Power Utilities	102.06
Environmental Express Inc. Supplies	1,324.20
Fashional Company Parts	385.73
Jim Fox Reimbursement	35.25
Gierke Robinson Co. Services	470.00
Hach Company Supplies	671.20
Hygienic Laboratory Services	2,425.00
Iowa Department of Natural Resources Services	2,000.00
Iowa Rigger's Loft Supplies	463.28
Kirkwood Community College Registration	100.00
L&M Waste Systems Services	92.00

Menard's Supplies	22.98
Midland Scientific Supplies	1,156.04
Mine Safety Appliances Supplies	908.31
Motion Industries Parts	27.36
Muscatine Area Geographic Information	5,832.50
Aid to Agencies Muscatine Journal Services	32.50
Muscatine Power & Water Utilities	20,501.16
Muscatine Tire & Wheel Services	667.50
One Star Long Distance Telephone Charges	21.11
Phelps Fashion Apparel Services	290.18
Praxair Distribution Supplies	187.01
Principal Financial Group Insurance	90.34
Prudential Insurance Insurance	178.29
Quest Diagnostics Services	27.90
River Rehabilitation Services	207.00
S.J. Smith Welding Supplies Rental Fee	47.12
Smith's Sales & Service Supplies	27.00
Standard Asphalt Materials	6,042.00
Thermo Electron North Supplies	103.00
VantagePoint Transfer Contributions	3,045.00
W.W. Grainger Supplies	1,582.58
3-D Locksmith Supplies	1.50
John Davidson Reimbursement	50.00
Gierke Robinson Co. Supplies	192.34
Hahn Ready Mix Materials	415.90
Insight Public Sector Equipment Purchase	194.99
Menard's Supplies	61.28
Muscatine Area Geographic Information Contributions	5,832.50
Muscatine Journal Services	32.50
Phels Services	22.50
Phillips Bros. Rentals Rental Fee	27.00
Principal Financial Group Insurance	39.66
Prudential Insurance Insurance	63.48
Sweetland Ag Tech Ag Materials	26.00
United States Cellular Telephone Charges	85.32
Utility Equipment Co. Parts	71.96
VantagePoint Transfer Contributions	870.00
Gateway Center Hotel Registration	295.32
Xerox Corporation Services	1.07
Anderson-Bogert Services	180.00
Carver Aero Services	157.21
FSH Communications Telephone Charges	50.00
FSS Inc. Services	550.80
Holmes Murphy Insurance	4,260.00
L&M Waste Systems Services	127.00
Muscatine Power & Water Utilities	164.55
Alliance Medical Supplies	927.57
Document Destruction Services	18.00
Holmes Collision Repair Services	676.20
Holmes Murphy Insurance	3,276.00
Iowa EMS Association Registration	250.00
One Star Long Distance Telephone Charges	18.38
Ortvis North America vices	7,023.46

Page, Wolfberg & Wirth Training Material	350.00
Praxair Distribution Supplies	203.16
Prudential Insurance Insurance	59.21
Quest Diagnostics Services	27.90
River Rehabilitation Services	274.00
Stericycle Services	76.32
Andy Summitt Reimbursement	50.00
United States Cellular Telephone Charges	162.64
VantagePoint Transfer Contributions	1,087.50
Wellmark Overpayment	19.72
Wester Drug Supplies	99.38
Total	\$612,856.49
Internal Service Funds A-1 Quality Tire & Car Care Services	\$749.95
Altiorer Machinery Services	623.75
Arnold Motor Supply Parts	1,488.36
Eddy-Walker Equipment Co. Parts	347.13
EDM Equipment Company Parts	1,430.81
Fastenal Company Parts	5.99
Fauser Oil Fuel	22,932.59
Grell's Tarp Service Services	105.50
Hart's Auto Supply Parts	240.00
Hawkeye International Parts	286.48
Hyink's Standard Service Services	81.00
Interstate Battery Parts	72.95
J&R Supply Parts	91.67
Kriegers Parts	2,204.92
Kriegers Parts	188.65
Lubmaster Supplies	312.10
Menard's Supplies	9.78
Midland Equipment Parts	1,176.69
Midwest Wireless Advantage Services	245.70
Minnesota Body & Equipment Parts	634.41
Miracle Car Wash Services	49.50
Molo Oil Co. Fuel	19,784.87
NAPA of Muscatine Parts	1,408.74
O'Reilly Automotive Parts	228.70
One Star Long Distance Telephone Charges	7.88
Phelps Fashion Apparel Services	72.60
Praxair Distribution Parts	226.29
Principal Financial Group Insurance	19.30
Prudential Insurance Insurance	36.71
Reeves Battery Sales Parts	377.80
Roger's Mobile Wash Services	321.17
Sadler Power Train Parts	630.60
Super Wash of Muscatine Services	80.00
Truck Equipment Parts	1,996.65
Truck-N-Trailer Parts	50.59
Twin Bridges Leasing Parts	125.99
VantagePoint Transfer Contributions	580.00
3-D Locksmith Services	30.00
Wellmark Blue Cross & Blue Shield Insurance	116,781.70
Wellmark Inc. Services	333.00

Wellmark Blue Cross & Blue Shield Insurance	7,091.33
Illinois Department of Revenue Withholding	49.54
Iowa Workforce Development Unemployment	8,796.39
Prudential Insurance Insurance	614.48
Holmes Murphy Insurance	24,345.00
One Star Long Distance Telephone Charges	77.62
Holmes Murphy Credit	(88.00)
One Star Long Distance Telephone Charges	25.41
Phelps Fashion Apparel Services	21.70
Principal Financial Group Insurance	80.53
Prudential Insurance Insurance	74.85
VantagePoint Transfer Contributions	1,580.50
Xerox Corporation vices	126.95
Principal Financial Group Insurance	2.30
Prudential Insurance Insurance	2.40
VantagePoint Transfer Contributions	14.50
Total	\$219,186.02
Municipal Housing Programs Builders World Materials	\$97.74
Curtis Pest Control Services	198.33
Downtown Hardware & Drug Supplies	115.59
Generations Area Agency Services	99.00
Menard's Supplies	91.08
City of Muscatine Housing Miscellaneous	5,883.73
Sherwin Williams Supplies	2.78
U.S. Cellular Telephone Charges	179.49
Wayne Howell Refund	89.00
3-D Locksmith Supplies	7.80
Alliant-IES Utilities Utilities	276.51
Curtis Pest Control Services	93.33
City of Muscatine Housing Miscellaneous	2,125.92
Taylor's Market Services	43.75
3-D Locksmith Services	22.50
All Seasons Glass & Mirror Supplies	14.18
Boss Supplies	5.64
Builders World Materials	1,667.31
Curtis Pest Control Services	93.33
Downtown Hardware & Drug Supplies	161.37
Menard's Supplies	185.13
City of Muscatine Housing Miscellaneous	4,184.91
Plumb Supply Company Supplies	353.45
U.S. Cellular Telephone Charges	26.48
Wilmar Industries Supplies	61.00
3-D Locksmith Supplies	3.00
Boss Supplies	5.65
Kyle Eller Rent Payment	157.00
City of Muscatine Housing Miscellaneous	4,666.15
Muscatine Power & Water Utilities	33.00
Office of Assisted Housing Rent Payment	279.92
TICO Investments Rent Payment	850.00
John L. Tumm Rent Payment	996.00
U.S. Cellular Telephone Charges	26.48
Total	\$23,096.55

ADDITIONAL BILLS FOR APPROVAL	
20-Jul-06	
Internal Service Fund	
Payroll Account	
Payroll Transfer	\$236,000.00
Payroll Account	
Payroll Transfer	99,000.00
Payroll Account	
Payroll Transfer	22,110.32
Internal Revenue Service	
Federal Tax Deposit	79,276.30
Treasurer, State of Iowa	
State Tax Withholding	14,385.81
Treasurer, State of Iowa	
Sales Tax Deposit	7,584.00
Subtotal	\$458,356.43
Voucher Program	
Various Landlords	
Estimated August Rent	\$87,658.00
Total Bills for Approval	\$2,133,216.44
VOIDS	\$191.00
Net Disbursements	\$2,133,025.44
Journal Entries	\$-
Total Expenditures	\$2,133,025.44