

PROOF OF PUBLICATION

I, Beth Lester, 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

Regular Minutes and Bills

June 19, 2003

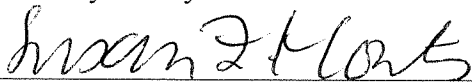
Of which the annexed printed slip is a true, correct and complete copy, was published in said *Muscatine Journal* one time having been made there in on:

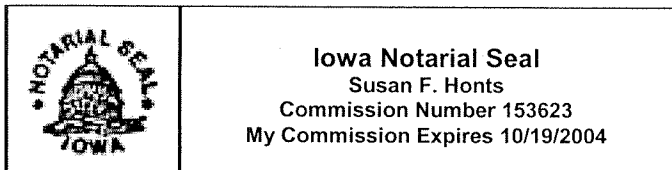
July 8, 2003


Beth Lester

STATE OF IOWA MUSCATINE COUNTY

Subscribed and sworn to before me this
10th day of July 2003


Susan F. Honts, Notary Public



**CITY OF MUSCATINE
REGULAR CITY
COUNCIL MINUTES**

**Council Chambers
7:00 p.m. - June 19, 2003**

Mayor Richard W. O'Brien called the meeting to order.

Roll Call: Councilmembers Root, Fitzgerald, Lange, Gray, Lesnet, Trent and Day present. Pastor Leif Pohl, Grace Lutheran Church, gave the opening prayer.

The Pledge of Allegiance was given.

Minutes approved of the June 5, 2003 Regular City Council Meeting and June 12, 2003 InDepth City Council Meeting.

Consent Agenda approved as follows: Request for renewal of a Class "A" Liquor License with Sunday Sales and Outdoor Service Area for Geneva Golf & Country Club, 3 100 Bidwell Road Geneva Golf & Country Club (pending inspections); request for renewal of a Class "A" Liquor License for VFW Club, 421 Mulberry Avenue - Veterans of Foreign Wars Club Inc.; request for renewal of a Class "C" Liquor License for Jody's Corner Tap, 226 Walnut Street - Jody's Corner Tap Inc. (pending inspections); request for renewal of a Class "C" Liquor License and Sunday Sales Permit for Habanero Grill, 114 E. 2nd Street - Moody International Inc. (pending receipt of dram shop certificate); request for renewal of a Class "BW" Beer and Wine Permit with Sunday Sales for Peking Restaurant, 1700 Park Avenue - Peking Chinese Restaurant Inc. (pending inspections); request for renewal of a Class "C" Beer and Sunday Sales Permit for Cigarette Outlet #8, 426 E. 2nd Street - Cigarette Outlet Inc.; request for renewal of a Class "C" Beer and Sunday Sales Permit for Hyink's Standard, 1206 E. 2nd Street - Hyink Service Inc.; request to extend Outdoor Service Area for Mississippi Brewing Co., 107 Iowa Avenue - R&D Operations Ltd. for the dates of June 20-22, 2003, July 3-6, 2003 and August 22-24, 2003; request for renewal of taxicab license to Muscatine Trolley & Tours L.C., 1221 Mulberry Avenue - Daniel G. Clark (pending receipt of liability insurance); request for fourteen (14) Cigarette Permits from July 1, 2003 to June 30, 2004; filing of communications A-G; and bills totaling \$969,807.79.

PUBLIC HEARING

Mayor O'Brien stated that a public hearing was being held concerning the proposed application for state and federal transit assistance.

There were no oral or written petitions for or against the proposed application for state and federal transit assistance.

Dan Clark, 1221 Mulberry, Muscatine Trolley Services, addressed Council regarding the transit business.

Public hearing closed.

PUBLIC HEARING

Mayor O'Brien stated that a public hearing was being held concerning the proposed zoning change within the City of Muscatine located in the 3200 block of Highway 61 north.

There were no oral or written petitions for or against the proposed zoning change within the City of Muscatine.

Public hearing closed.

PUBLIC HEARING

Mayor O'Brien stated that a public hearing was being held concerning the proposed 2003 Hot Mix Asphalt Paving Project. There were no oral or written petitions for or against the proposed 2003 Hot Mix Asphalt Paving Project.

Public hearing closed.

PUBLIC HEARING

Mayor O'Brien stated that a public hearing was being held

concerning the proposed three-year sanitary sewer contract with Heinz U.S.A.

There were no oral or written petitions for or against the proposed three-year sanitary sewer contract with Heinz U.S.A.

Public hearing closed.

Review of the request approved for the Muscatine Association of Firefighters #1672 for the use of city streets for the Muscular Dystrophy Association (MDA) Boot Drive.

Mark Neal, Muscatine Firefighter, addressed Council to allow the firefighters to collect on duty and in uniform on August 27-29, 2004 at Park Avenue and Lake Park Blvd. and 8th and Cedar Streets from 10:00 a.m. - 1:00 p.m. and 4:00 p.m. - 7:00 p.m.

Lyndsay Smith, Muscular Dystrophy Association, gave Council an overview of what MDA does.

Curtis Sessler, addressed Council to give an overview of what MDA does for participants.

Amendment approved for the previous motion to be deleted and to allow the Muscatine Firefighters to collect off-duty and in uniform on August 27-29, 2004 at Park Avenue and Lake Park Blvd. and 8th and Cedar Streets from 10:00 a.m. - 1:00 p.m. and 4:00 p.m. - 7:00 p.m.

Request approved for the use of City property by the Performing Arts Muscatine to close 2nd Street from Chestnut to Pine Streets on Thursday, July 24, 2003 from 6:00 p.m. - 9:30 p.m.

Proclamation approved recognizing a Century of Legal Service to Harvey Albee Jr.

Mayor O'Brien read the proclamation to Harvey Albee Jr. City Attorney Harvey Albee Jr. accepted the proclamation.

Resolution adopted approving the final plat and development plan for the Oak Valley Subdivision.

Ordinance approved on the final reading amending Title 4 General Provisions, Chapter 1 Animal Regulations, and Section 8 Animal Care.

Councilmember Fitzgerald asked how would the City know if the owner has notified entities (U.S. Postal Service and utility companies) when an invisible fence is in place.

City Attorney Albee, stated that language could be added that, "proof" of such notification shall be filed with the City Clerk's office.

Amendment approved to notify entities that proof of such notification shall be filed with the City Clerk's office.

Amendment approved to remove 4-1-8 - Section F - Animals shall not be tethered or leashed to inanimate objects such as trees, posts, dog houses or buildings for a time period of more than thirty (30) minutes during successive four hour periods.

Ordinance approved on the final reading amending Title 4 General Provisions and adding Chapter 2 Keeping of Pit Bull Dogs. Seconded by Councilmember Root.

Roger Roth, Muscatine, Iowa, opposed the breed specific ordinance.

Sharon Phillips, Muscatine, Iowa, opposed the breed specific ordinance.

Marilda Ostert, Muscatine, Iowa, addressed Council regarding the breed specific ordinance.

Eleanor Dvorchak, 1229 Northwood Lane, was opposed to removing the tethering in Ordinance 4-1-8 Section F.

Skip Lovelless, Muscatine, Iowa, addressed Council regarding tethering and stated that it is proven that tethering can make the animal mean when tied up.

Amendment failed in Section 4-2-2 to move the starting date to October 1, 2003 instead of August 1, 2003 for owners to comply.

Amendment failed in Section 4-2-4 Leash Requirement to read as follows: No person shall permit a licensed pit bull dog to go outside its kennel or pen unless such dog is leashed with a leash no longer than six feet in length on private property.

Motion to table failed for a committee to be formed for further discussion.

Amendment approved in Section 4-2-14 to remove commercial breeders.

Ordinance approved on the first reading amending the zoning ordinance of the City of Muscatine located in the 3200 block of Highway 61 north.

Resolution adopted approving the plans, specifications, form of contract, cost estimate and setting the bid date for Monday July

14, 2003 for the 2003 Muscatine Hot Mix Asphalt Paving Project.

Resolution adopted approving the three-year wastewater service and rate agreement between the City of Muscatine and Heinz U.S.A.

Resolution adopted approving the budget shortfall recommendations for fiscal year 2003/2004.

Amendment failed on Section 1-7 to leave in part-time secretarial assistance in the Building & Zoning Department.

Councilmember Fitzgerald stated that other staff could be used to assist in areas where needed.

Resolution adopted amending and approving the official pay plan for the non-union employees of the City of Muscatine effective July 1, 2003.

Resolution adopted approving the execution of a joint participation agreement between the Iowa Department of Transportation and the City of Muscatine for state and federal transit operation assistance for fiscal year 2003/2004.

Resolution adopted setting the time and place of a public hearing on Thursday, July 3, 2003 in the City Hall Council Chambers at 7:00 p.m. for the proposed aquatic center.

Resolution adopted approving the contract and bond for the Muscatine Skate Park P.C. Concrete Surfacing Project between the City of Muscatine and Sultzberger Excavating in the amount of \$63,472.

Resolution adopted awarding the contract for the Muscatine Skate Park Equipment Purchase Project between the City of Muscatine and American Ramp Company in the amount of \$84,972.15.

Request approved for the issuance of a purchase order to C & R Landscaping for the Muscatine Skate Park Fencing Project in the amount of \$10,447.20.

Request approved for the issuance of a purchase order to Musco Lighting for the Muscatine Skate Park Lighting Package in the amount of \$21,000.

Councilmember Trent stated he talked with Mr. Yates from Musco and that they possibly would take \$3,000 off the price, so it may only be up to \$21,000.

Resolution adopted setting the time and place of a public hearing on Thursday, July 3, 2003 in the City Hall Council Chambers at 7:00 p.m. to extend the term of the agricultural lease between the City of Muscatine and the James Findley family.

Resolution adopted releasing the real estate mortgage under the Public Housing Home Ownership Program for Gregory and Salli Blaesing of 507 McKinley Street.

Request approved for the leachate hauling contract between the City of Muscatine and Dick Doyle Excavating Inc.

Request approved to authorize the purchase of properties located at 124 W. 3rd Street in the amount of \$60,000 from Santos Saucedo and to purchase property at 126 W. P Street in the amount of \$70,500 from Mike Schaffer for the Clark House Parking Project.

Request approved for the insurance renewals as recommended by the City's Agent of Racord, Holmes Murphy, and by the City's Insurance Committee.

City Attorney Albee, stated that he talked to Eleanor Dvorchak and that section 4-1-8 Animal Care could be reconsidered at this meeting or the July 3, 2003 meeting.

Eleanor Dvorchak, 1229 Northwood Lane, asked Council to reconsider their vote regarding the tethering of dogs.

Motion approved to reconsider the vote in 4-1-8 Animal Care - Section F.

Motion to table Ordinance 4-1-8 until July 17, 2003.

Motion to go into closed session at 9:20 p.m. to discuss land acquisition issues.

Motion to leave closed session at 9:29 p.m.

Meeting adjourned.

Richard W. O'Brien, Mayor
A. J. Johnson, City Clerk

ATTTEST:

**CITY OF MUSCATINE
BILLS FOR APPROVAL
June 19, 2003**

General Fund
Cynthia Carver
Reimbursement 64.28
Jessica Castevens-Martin
Services 128.75
Dawn Pence
Refund 10.00

► MORE ON LEGALS, PAGE 7B

Downtown Hardware & Drug Supplies	3.86	Supplies	105.93	Services	960.00	Principal Financial Group Long-Term Insurance Co.	8.64	Supplies	16.10
Hawkeye Lumber Co.	4.60	General Asphalt Construction Services	561.27	Justin Smith Reimbursement	50.00	Prudential Insurance Co. Life Insurance	14.78	Acme Fuel Services	100.00
Julie Herold	0.50	Genesis Medical Center Services	1,742.40	Randy Spies Sports Official	39.00	Wilson True Value Hardware Materials	6.40	Albee, Barclay, Allison, et al Attorney Fees	110.50
Insight Public Sector Hardware	53.68	Government Fixed Asset Services	783.85	Sprout Distributing Inc. Equipment	503.85	A-1 Sanitation Services	150.00	Alliant-IES Utilities	2,931.52
John Kruezenstein	39.18	Hahn Ready Mix Inc. Services	1,592.64	Stetley Inc. Utilities	78.78	Alliant-IES Utilities	74.44	Arnold Motor Supply	493.97
Reimbursement		Harpers Schwinn Cyclery Parts	60.78	Sycamore Printing Inc. Services	61.80	Arnold Motor Supply Materials	49.72	Blain's Farm & Fleet	8.48
Julie Lear	23.89	Hawkeye Lumber Co. Supplies	90.01	Mike Taylor Sports Official	52.00	BBG Sound Company Services	70.00	Bob's Crane Service Inc.	350.00
Mailboxes & Parcel Depot Services	1.69	Hungry Hobo Supplies	89.90	Temp Associates Services	1,167.27	Burco International Inc. Services	353.91	Bruer's Sales & Service	50.00
Andrea Martinez	338.00	Hy-Brand Industrial Contractors Supplies	95.28	The St. Paul Companies Insurance	1,053.74	Communications Direct Materials	75.00	Chem-Proof Door Co.	1,885.41
Menards	28.61	Hydrotech Supplies	52.80	Total Maintenance Inc. Services	252.50	Culligan Inc. Supplies	52.25	Downtown Hardware & Drug	13.08
Muscatine Power & Water Utilities	35.00	Hy-Vee Food Stores	28.02	Tri State Turf & Irrigation Supplies	97.85	Danny's Service Inc. Services	20.00	Eastern Iowa Light & Power	75.99
National Aircraft Co. Supplies	95.20	Meals		TruGreen-Davenport Services	60.00	Freeman Lock & Alarm Inc. Services	132.00	Environmental Resources	637.80
Office Machine Consultants Services	39.43	Illini Tec Systems Inc. Supplies	165.57	United States Cellular Cellular Charges	21.57	The Green Thumbs Materials	690.93	Hoffman Inc.	56.26
Staples Inc.	80.67	Illowa Investments Inc. Services	1,334.18	Unity Hospital Services	1,346.00	Hahn Ready Mix Inc. Supplies	301.82	Hygienic Laboratory	225.00
Wilson True Value Hardware Supplies	12.25	Insight Public Sector Supplies	567.02	Unity Physician Clinics Services	60.00	Harpers Schwinn Cyclery Materials	26.49	IA Dept. of Natural Resources	300.00
Baker & Taylor Books (I L) Books	2,488.36	Iowa County Attorneys Assoc. Registration	400.00	W.M. Smith & Associates Supplies	88.15	Petty Cash	10.74	Illini Tec Systems Inc.	82.30
Baker & Taylor Entertainment Videos	41.19	Iowa Memorial Granite Co. Services	600.00	Supplies		Phelps Fast Apparel Rental Equipment	238.29	Jim Model Inc.	19,500.00
Bibliographical Center Program Fees	19.11	Iowa Parks & Recreation Dues	138.00	Wester Drug Services	102.37	Principal Financial Group Long-Term Insurance Co.	17.11	Johnson Contracting Company	26,145.00
Sheila Chaudon Reimbursement	130.56	Iowa Sports Supply Company Supplies	278.00	Wilson True Value Hardware Supplies	247.93	Prudential Insurance Co. Life Insurance	27.20	Kelly Heating-Cooling	63.72
Federal Express Corporation Services	22.00	Iowa State University Registration	75.00	Work Fitness Center Services	51.00	River Valley Cooperative Fuel	1,157.87	L & M Waste Systems Inc.	82.00
The Gale Group Books	398.82	Jacks Uniform & Equipment Equipment	487.90	Bhair Wright Services	50.00	Seaboard Pencil Company Advertising	128.80	Lewis Brothers Inc.	36.21
Ingram Library Services Books	47.66	JP Gateway Co. Inc. Supplies	115.83	Xerox Corporation Services	285.65	Sun Turf Inc. Parts	121.78	Master Muffler Shops Inc.	236.89
Mason Crest Publishers Books	314.30	Judy Wetzel Refund	65.00	Mike Yocom Services	50.00	Brad Thompson Refund	28.00	Menards	33.25
Muscatine Journal Program Fees	99.84	Kellor & Kellor Landscaping Services	813.88	Clyde Zaehring Reimbursement	50.00	Tri Supplies Turf & Irrigation Materials	511.80	Midland Scientific Inc.	274.08
National Geographic Society Books	15.90	Kent Smock-Second Chance Equipment	789.00	Clyde Zaehring Reimbursement	50.00	Wilson True Value Hardware Parts	68.52	Municipal Pipe Tool Co.	926.37
S & S Worldwide Inc. Program Fees	91.92	Anthony Kies Safety Glasses	75.00	Total	54,678.23	3-D Locksmith Services	35.00	Muscatine Farm Equipment	105.73
Scholastic Inc. Books	993.20	Kone Inc. Services	458.67	Trust & Agency Fund		ABH Key & Lock Supplies	50.00	Muscatine Power & Water	21,762.52
State Library of Iowa Services	478.94	John Kruezenstein Reimbursement	42.79	Allen House Foundation Services	3,825.00	Prudential Insurance Co. Life Insurance	1.30	Muscatine Tire & Wheel	20.00
Strand Book Store Books	231.51	L & M Waste Systems Services	571.61	Treadway Gallery Inc. Books	47.95	Muscatine Community School Contributions	1,375.00	Orscheln Farm & Home	109.73
Thomas T. Beeler Publisher Books	26.10	Lab Safety Supply Inc. Supplies	49.35	Books On Tape Inc. Services	1,548.90	Alliant-IES Utilities	100.54	Tiffany Parliament	26.13
West Liberty Public Library Registration	135.00	Steven C. Lawrence Services	169.00	Johnson Graphics Inc. Services	791.00	Utilities	60.30	Phelps Fast Apparel Rental	334.26
A-1 Quality Tire Services	2,146.08	David Leabetter Services	50.00	Refund	12,660.84	Blain's Farm & Fleet Supplies	60.30	Precision Machine Inc.	300.00
Acme Fuel Supplies	86.52	Lewis Brothers Inc. Supplies	16.80	Total	18,927.65	ESI of the Quad Cities Services	40.00	Principal Financial Group Long-Term Insurance	97.69
ACS Software	1,053.00	Lori Weckend Refund	65.00	Capital Improvement Fund		Muscatine Journal Advertising	146.79	Prudential Insurance Co. Life Insurance	205.65
Adventureland Park Tickets	140.00	Nancy Lueck Reimbursement	99.60	Moody's Investors Service	1,221.00	Services	1,245.00	Reeves Battery Sales	259.40
Albee, Barclay, Allison et al Attorney Fees	3,170.50	Lupton & Toyne Printers Supplies	197.50	Muscatine Journal Advertising	8.00	Phelps Fast Apparel Rental Services	68.00	Rental Service Corporation	85.00
Alliant-IES Utilities	1,470.97	Martin & Whitacre Survey Services	1,983.00	Moody's Investors Service Services	967.00	Principal Financial Group Long-Term Insurance	25.73	S.J. Smith Welding Supply	104.18
Arch Paving Services	26.55	Matthews Office Equipment Supplies	21.98	Muscatine Journal Advertising	7.00	Prudential Insurance Co. Life Insurance	64.75	Sampson Fence & Deck	12,931.00
Arnold Motor Supply Parts	310.85	Menards Supplies	578.01	Albee, Barclay, Allison et al Attorney Fees	42.50	S.J. Smith Welding Supply Supplies	99.60	Van Meter Industrial Inc.	15.69
Berries Plus Supplies	99.08	Missouri Turf Paint Supplies	637.27	Jon Brauns Excavating Services	7,190.00	Spectrum Personnel, Ltd. Services	2,525.04	Wilson True Value Hardware	25.80
Mike Berlin's Pro Shop Shirts	135.90	Morton Industries Inc. Parts	47.29	Martin & Whitacre Survey Services	3,600.00	Weikert Iron & Metal Services	780.00	The Zoning Report	1,361.93
Blain's Farm & Fleet Materials	304	Kyle Murray Sports Official	39.00	Moody's Investors Service Services	1,527.00	Wilson True Value Hardware Supplies	12.12	3E Electrical Engineering	86.32
B.O.S.S. Supplies	38.12	Muscatine Computer Store Supplies	129.95	Muscatine Journal Advertising	90.68	Albee, Barclay, Allison, et al Attorney Fees	467.50	Carver Aero Inc.	142.37
Brownells Inc. Supplies	156.23	Muscatine County Jail Grant	31.40	Terrason Services Services	9,261.96	Aquatic Inc. Services	18,758.00	Culligan Inc.	52.25
BSN Sports Supplies	75.24	Muscatine Farm Equipment Parts	53.40	Waters Edge Aquatic Design Services	43,104.00	Blain's Farm & Fleet Supplies	172.16	L & M Waste Systems Inc.	114.00
David Casstevens Services	50.00	Muscatine Journal Subscription	1,104.47	Moody's Investors Service Services	345.00	Eastern Iowa Light & Power Utilities	122.74	Muscatine Power & Water	85.81
Chris Warnstaff Refund	65.00	Muscatine Power & Water Services	1,267.62	Muscatine Journal Advertising	3.00	Environmental Services Inc. Services	3,582.00	Quest Telephone Charges	50.31
Command Business Systems Services	1,174.94	Muscatine Veterinary Hospital Services	127.86	Moody's Investors Service Services	253.00	Fox Engineering Association Services	11,195.15	Alliance Medical	8.50
Communications Engineering Services	203.90	Newsweek Subscription	51.00	Muscatine Journal Advertising	2.00	Kemp & Son Inc. Services	28,953.96	American Ambulance Assoc.	664.00
County Waste Systems Inc. Services	62.50	Shane Odegaard Sports Official	65.00	Moody's Investors Service Services	47.00	Lynch Dallas PC Services	10,297.67	Blue Cross/Blue Shield	18.37
Steve Dalbey Reimbursement	37.71	Orscheln Farm & Home Supplies	322.52	Muscatine Journal Advertising	932.00	Principal Financial Group Long-Term Insurance	16.74	Overpayment	250.00
Danny's Service Inc. Parts	4.00	Outdoor Recreation Products Parts	152.00	Muscatine Journal Advertising	7.00	Prudential Insurance Co. Life Insurance	16.36	Medicare Part B Claims	209.07
Davenport Spring Co. Inc. Services	120.15	Petty Cash Miscellaneous	20.18	Moody's Investors Service Services	8.00	Supplies	61.93	Michael J. Fuller	369.35
Downtown Hardware & Drug Supplies	235.50	Phelps Fast Apparel Rental Services	331.94	Neumann Monson PC Inc. Services	19,103.50	Utilities	64.93	Prudential Insurance Co. Life Insurance	56.23
Eastern Iowa Light & Power Utilities	152.91	Phillips Bros. Rentals Parts	64.58	Total	87,728.68	B & D Hauling Services	17,050.00	Quill Corporation	11.89
Electronic Engineering Equipment	1,756.00	Plumb Supply Company Supplies	123.37	Enterprise & Utility Fund		Blue Flame Propane LLC Services	14.19	Sweet Computer Services	6,863.78
Tiffany Elliott Reimbursement	22.82	Principal Financial Group Long-Term Insurance	1,466.77	Alliant-IES Utilities	71.87	Bob's Crane Service Inc. Services	600.00	Unity Hospital	248.50
Employee Recognition Committee Supplies	884.29	Pro-Shot Products Inc. Supplies	222.36	Arch Paving Services	7.83	Downtown Hardware & Drug Services	5.47	Wester Drug	108.18
Lyle Estabrook Reimbursement	50.00	Proforma Quality Resources Services	1,211.95	JS Fire Inc. Services	78.80	The Green Thumbs Materials	125.73	Supplies	\$208,987.81
Federal Express Corporation Services	19.59	Prudential Insurance Co. Life Insurance	1,508.02	KWPC-KWCC Radio Advertising	210.00	Kone Inc. Services	91.74	Internal Revenue Service	
Ed Feld Equipment Co. Inc. Services	1,108.00	Quad City Firms	30.00	Muscatine Journal Advertising	10.24	Motion Industries Inc. Services	99.85	A-1 Quality Tire	\$1,293.39
Freeman Lock & Alarm Inc. Services	365.95	Quill Corporation Subscription	128.00	Principal Financial Group Long-Term Insurance	17.92	Orscheln Farm & Home Services	17.94	Altorter Machinery Inc.	31.70
Freers & Sons Tree Service Services	100.00	Quill Corporation Supplies	265.60	Prudential Insurance Co. Life Insurance	17.61	Phelps Fast Apparel Rental Services	66.51	Arnold Motor Supply	162.30
G. Neil Direct Mail Supplies	207.07	Rapid Shack Supplies	3.99	Sycamore Printing Inc. Services	46.08	Principal Financial Group Long-Term Insurance	16.74	Automotive Finishes	709.55
Anthony Gaeta Sports Official	78.00	Rapids Reproductions Inc. Supplies	64.94	Blain's Farm & Fleet Equipment	4.29	Prudential Insurance Co. Life Insurance	28.44	Blain's Farm & Fleet	106.51
Galco Industrial Electro Supplies	77.15	Ray Allen Manufacturing Supplies	460.45	Downtown Hardware & Drug Supplies	35.03	Spectrum Personnel, Ltd. Services	1,415.82	Duck Creek Tire & Service	397.92
		Jim Rudisil Reimbursement	39.97	Menards Parts	21.35	Tire Recycling Services	63.00	Express Auto Glass	80.00
		ServiceMaster By Love				Van Meter Industrial Inc. Supplies	288.20	Fauser Oil Co. Inc.	9,260.97
						Wilson True Value Hardware		Gale Fry Reimbursement	292.75

Supplies	16.10	Principal Financial Group Long-Term Insurance Co.	8.64	Supplies	16.10
Acme Fuel Services	100.00	Prudential Insurance Co. Life Insurance	14.78	Albee, Barclay, Allison, et al Attorney Fees	110.50
Alliant-IES Utilities	2,931.52	Wilson True Value Hardware Materials	6.40	Alliant-IES Utilities	2,931.52
Arnold Motor Supply	493.97	A-1 Sanitation Services	150.00	Arnold Motor Supply	493.97
Blain's Farm & Fleet	8.48	Alliant-IES Utilities	74.44	Blain's Farm & Fleet	8.48
Bob's Crane Service Inc.	350.00	Arnold Motor Supply Materials	49.72	Bob's Crane Service Inc.	350.00
Bruer's Sales & Service	50.00	BBG Sound Company Services	70.00	Bruer's Sales & Service	50.00
Chem-Proof Door Co.	1,885.41	Burco International Inc. Services	353.91	Chem-Proof Door Co.	1,885.41
Downtown Hardware & Drug	13.08	Communications Direct Materials	75.00	Downtown Hardware & Drug	13.08
Eastern Iowa Light & Power	75.99	Culligan Inc. Supplies	52.25	Eastern Iowa Light & Power	75.99
Environmental Resources	637.80	Danny's Service Inc. Services	20.00	Environmental Resources	637.80
Hoffman Inc.	56.26	Freeman Lock & Alarm Inc. Services	132.00	Hoffman Inc.	56.26
Hygienic Laboratory	225.00	The Green Thumbs Materials	690.93	Hygienic Laboratory	225.00
IA Dept. of Natural Resources	300.00	Hahn Ready Mix Inc. Supplies	301.82	IA Dept. of Natural Resources	300.00
Illini Tec Systems Inc.	82.30	Harpers Schwinn Cyclery Materials	26.49	Illini Tec Systems Inc.	82.30
Jim Model Inc.	19,500.00	Petty Cash	10.74	Jim Model Inc.	19,500.00
Johnson Contracting Company	26,145.00	Phelps Fast Apparel Rental Equipment	238.29	Johnson Contracting Company	26,145.00
Kelly Heating-Cooling	63.72	Principal Financial Group Long-Term Insurance Co.	17.11	Kelly Heating-Cooling	63.72
L & M Waste Systems Inc.	82.00	Prudential Insurance Co. Life Insurance	27.20	L & M Waste Systems Inc.	82.00
Lewis Brothers Inc.	36.21	River Valley Cooperative Fuel	1,157.87	Lewis Brothers Inc.	36.21
Master Muffler Shops Inc.	236.89	Seaboard Pencil Company Advertising	128.80	Master Muffler Shops Inc.	236.89
Menards	33.25	Sun Turf Inc. Parts	121.78	Menards	33.25
Midland Scientific Inc.	274.08	Brad Thompson Refund	28.00	Midland Scientific Inc.	274.08
Municipal Pipe Tool Co.	926.37	Tri Supplies Turf & Irrigation Materials	511.80	Municipal Pipe Tool Co.	926.37
Muscatine Farm Equipment	105.73	Wilson True Value Hardware Parts	68.52	Muscatine Farm Equipment	105.73
Muscatine Power & Water	21,762.52	3-D Locksmith Services	35.00	Muscatine Power & Water	21,762.52
Muscatine Tire & Wheel	20.00	ABH Key & Lock Supplies	50.00	Muscatine Tire & Wheel	20.00
Orscheln Farm & Home	109.73	Prudential Insurance Co. Life Insurance	1.30	Orscheln Farm & Home	109.73
Tiffany Parliament	26.13	Muscatine Community School Contributions	1,375.00	Tiffany Parliament	26.13
Phelps Fast Apparel Rental	334.26	Alliant-IES Utilities	100.54	Phelps Fast Apparel Rental	334.26
Precision Machine Inc.	300.00	Utilities	60.30	Precision Machine Inc.	300.00
Principal Financial Group Long-Term Insurance	97.69	Blain's Farm & Fleet Supplies	60.30	Principal Financial Group Long-Term Insurance	97.69
Prudential Insurance Co. Life Insurance	205.65	ESI of the Quad Cities Services	40.00	Prudential Insurance Co. Life Insurance	205.65
Reeves Battery Sales	259.40	Muscatine Journal Advertising	146.79	Reeves Battery Sales	259.40
Rental Service Corporation	85.00	Services	1,245.00	Rental Service Corporation	85.00
S.J. Smith Welding Supply	104.18	Phelps Fast Apparel Rental Services	68.00	S.J. Smith Welding Supply	104.18
Sampson Fence & Deck	12,931.00	Principal Financial Group Long-Term Insurance	25.73	Sampson Fence & Deck	12,931.00
Van Meter Industrial Inc.	15.69	Prudential Insurance Co. Life Insurance	64.75	Van Meter Industrial Inc.	15.69
Wilson True Value Hardware	25.80	S.J. Smith Welding Supply Supplies	99.60	Wilson True Value Hardware	25.80
The Zoning Report	1,361.93	Spectrum Personnel, Ltd. Services	2,525.04	The Zoning Report	1,361.93
3E Electrical Engineering	86.32	Weikert Iron & Metal Services	780.00	3E Electrical Engineering	86.32
Carver Aero Inc.	142.37	Wilson True Value Hardware Supplies	12.12	Carver Aero Inc.	142.37
Culligan Inc.	52.25	Albee, Barclay, Allison, et al Attorney Fees	467.50	Culligan Inc.	52.25
L & M Waste Systems Inc.	114.00	Aquatic Inc. Services	18,758.00	L & M Waste Systems Inc.	114.00
Muscatine Power & Water	85.81	Blain's Farm & Fleet Supplies	172.16	Muscatine Power & Water	85.81
Quest Telephone Charges	50.31	Eastern Iowa Light & Power Utilities	122.74	Quest Telephone Charges	50.31
Alliance Medical	8.50	Environmental Services Inc. Services	3,582.00	Alliance Medical	8.50
American Ambulance Assoc.	664.00	Fox Engineering Association Services	11,195.15	American Ambulance Assoc.	664.00
Blue Cross/Blue Shield	18.37	Kemp & Son Inc. Services	28,953.96	Blue Cross/Blue Shield	18.37
Overpayment	250.00	Lynch Dallas PC Services	10,297.67	Overpayment	250.00
Medicare Part B Claims	209.07	Principal Financial Group Long-Term Insurance	16.74	Medicare Part B Claims	209.07
Michael J. Fuller	369.35	Prudential Insurance Co. Life Insurance	16.36	Michael J. Fuller	369.35
Prudential Insurance Co. Life Insurance	56.23	Supplies	61.93	Prudential Insurance Co. Life Insurance	56.23
Quill Corporation	11.89	Utilities	64.93	Quill Corporation	11.89
Sweet Computer Services	6,863.78	B & D Hauling Services	17,050.00	Sweet Computer Services	6,863.78
Unity Hospital	248.50	Blue Flame Propane LLC Services	14.19	Unity Hospital	248.50
Wester Drug	108.18	Bob's Crane Service Inc. Services	600.00	Wester Drug	108.18
Supplies	\$208,987.81	Downtown Hardware & Drug Services	5.47	Supplies	\$208,987.81
Internal Revenue Service		The Green Thumbs Materials	125.73	Internal Revenue Service	
A-1 Quality Tire	\$1,293.39	Kone Inc. Services	91.74	A-1 Quality Tire	\$1,293.39
Altorter Machinery Inc.	31.70	Motion Industries Inc. Services	99.85	Altorter Machinery Inc.	31.70
Arnold Motor Supply	162.30	Orscheln Farm & Home Services	17.94	Arnold Motor Supply	162.30
Automotive Finishes	709.55	Phelps Fast Apparel Rental Services	66.51	Automotive Finishes	709.55
Blain's Farm & Fleet	106.51	Principal Financial Group Long-Term Insurance	16.74	Blain's Farm & Fleet	106.51
Duck Creek Tire & Service	397.92	Prudential Insurance Co. Life Insurance	28.44	Duck Creek Tire & Service	397.92
Express Auto Glass	80.00	Spectrum Personnel, Ltd. Services	1,415.82	Express Auto Glass	80.00
Fauser Oil Co. Inc.	9,260.97	Tire Recycling Services	63.00	Fauser Oil Co. Inc.	9,260.97
Gale Fry Reimbursement	292.75	Van Meter Industrial Inc. Supplies	288.20	Gale Fry Reimbursement	

Hawkeye International Services	1,090.40	Sherwin Williams	139.08	Levee Tax Collections to Project	5,548.40	State vehicle use tax	8,173.93
Illini Tec Systems Inc.		Builders World		Road Use Tax Funds for Street	5,548.40	Transit tax levy	26,200.93
Parts	109.33	Materials	929.20	Expenditures	85,155.34	Parking fees	9,984.86
Kriegers Inc.		Carriage House Carpets		WPCP Funds to EPA		Parking lines	6,880.59
Parts	908.37	Services	5,385.92	Replacement Reserve	4,166.67	Donations	200.00
M & M Ford Lincoln Mercury		Curtis Pest Control Inc.		WPCP Funds to Depreciation		Golf Course:	
Materials	2,244.99	Services	66.67	Reserve	8,333.33	Green fees	37,732.71
Mid-Land Equipment		Downtown Hardware & Drug		May Golf Course Refuse		Season passes	6,079.44
Parts	817.01	Supplies	80.70	Collection Charges	158.85	Sales tax	3,066.85
Midwest Radio Service		Harpers Schwinn Cycles		Landfill Funds to Surcharge		Commission	3,702.08
Services	132.00	Materials	21.00	Reserve Part I	4,484.00	Miscellaneous	62.39
Miracle Car Wash-Muscatine		L & M Waste Systems Inc.		May Transfer Station Landfill		Gift certificates (net)	43.00
Services	27.50	Services	462.00	Charges	67,892.05	Boat Harbor:	
Motion Industries Inc.		Muscatine Housing		Landfill Funds to Surcharge		Slip rentals 18,409.00	
Parts	92.60	Miscellaneous	3,615.48	Reserve Part II	9,416.40	Miscellaneous	6.00
O'Reilly Automotive Inc.		Muscatine Power & Water		Landfill Surcharge Part I for		Utility reimbursements	515.41
Equipment	125.00	Utilities	238.40	Landfill Expenses	4,484.00	Cable television:	
Phelps Fash Apparel Rental		Orscheln Farm & Home		WPCP Sewer and Lab Charges		Franchise fee	46,411.20
Services	32.75	Supplies	38.10	to Landfill	1,119.67	Refuse Collection:	
Pipaco Inc.		PDO Supply Inc.		Equipment Services Charges to		Refuse charges	123,531.62
Services	414.67	Fire Dept	152.50	Fire Dept	253.55	Equipment rentals	164.70
Principal Financial Group		Plumb Supply Company		Local Option Tax Funds for		Landfill:	
Long-Term Insurance	16.73	Supplies	65.85	Various Sewer Projects		Charges for services	67,892.05
Prudential Insurance Co.		John M. Shelangoski		Depreciation Reserve funds for		Transfer from Surcharge	
Life Insurance	31.85	Supplies	1,775.00	Northwest and Tipton Road		Reserve	4,484.00
Road Machinery & Supplies		Temp Associates		Sewer Projects	40,016.48	Landfill Surcharge Reserve II	
Parts	3,232.77	Services	710.41	Southern TIF for Southern		Transfer from Landfill	4,484.00
Smith's Sales & Service		Wilson True Value Hardware		Sewer Phase I	143,038.48	Landfill Surcharge Reserve II	
Parts	17.50	Materials	5.80	Apply ES1 Accounts Payable to		Transfer from Landfill	9,416.40
Star Equipment Ltd.		3-13 Locksmith		ES1 Accounts Receivable		Transfer Station:	
Parts	650.00	Materials	167.10	Apply L&M Accounts Payable to		Transfer station charges	
Super Wash of Muscatine		Richard Bunn		L&M Accounts Receivable	3,786.00	Commission	143,996.40
Services	100.00	Rent Payment	360.80	Apply County Waste Accounts		Water Pollution Control	3,112.95
Truck-N-Trailer Inc.		Murray Andrew Christy		Payable to County Waste		Sewer charges	325,244.37
Materials	71.64	Rent Payment	325.00	Accounts Receivable	50.00	Reimbursement of expenses	25.60
United Laboratories		Illinois State Police		Total May Journal Entries		Depreciation, Extension &	
Materials	650.00	Services	250.00	\$814,303.86		improvement Reserve	
Wilson True Value Hardware		Lupton & Toyne Printers		Total Expenditures		Transfers in	
Parts	25.46	Supplies	25.00	\$ 1,783,976.62		Water pollution control fund	
Flexben Corporation		Thomas Meeker		Receipt Summary		E.P.A. Replacement Reserve	
Flexben Fees	626.77	Rent Payment	452.66	For the Month of May, 2003		Transfers in	
Prudential Insurance Co.		Muscatine Housing		General Fund:		Water pollution control fund	
Life Insurance	727.54	Miscellaneous	5,010.90	Taxes		Airport:	
American Legion Post #27		Robert Smith		Property taxes	643,244.56	Hangar rentals & operator	
Refund	54.38	Rent Payment	304.00	Ag land taxes	463.58	leased 276.75	
DJ Ortho		Sycamore Estates		Tort liability levy	25,312.82	Gasoline commission	471.84
Supplies	25.00	Rent Payment	966.00	Leveetax/levy	5,360.33	Reimbursement of expenses	120.00
Employee Recognition		Trinity Church		Mobile home taxes	1,186.45	Ambulance:	
Advertising	25.00	Rent Payment	304.00	Utility tax replacement excise		Ambulance charges	76,982.11
Total	24,584.76	Diana Wilson		taxes	19,846.22	Total - Enterprise	\$955,395.01
Housing Revolving Fund		Zion Lutheran Church		Utility taxes	3,336.54	Internal Service Funds:	
Petty Cash		Rent Payment	357.50	Bank franchise taxes	60,713.01	Equipment Services:	
Miscellaneous	5.48	Total	41,683.11	Emergency levy	22,193.81	Fuel sales	\$14,863.84
Phelps Fash Apparel Rental		Equipment Replacement Fund		Licenses and permits:		Charges for services	29,381.95
Services	40.00	Feslers Inc.	\$ 260.20	Animal	520.32	Central Supplies Fund:	
Principal Financial Group		Supplies		Food and liquor	2,800.00	Charges for supplies	353.03
Long-Term Insurance	87.62	Computer Replacement Fund		Building permits	8,455.50	Health Insurance Fund:	
Prudential Insurance Co.		Insight Public Sector		Housing inspection fees	1,410.00	Dental Insurance Fund:	
Life Insurance	78.95	Hardware	\$ 53.68	Electrical licenses	40.00	Premium charges	6,697.02
Hershey Manor Management		Law Enforcement Education		Plumbing licenses	2,500.00	Miscellaneous Clearing Fund:	
Principal Financial Group		Grant		Other licenses/permits	762.00	Reimbursements	0.21
Long-Term Insurance	1.92	Temp Associates		Fines and forfeitures:		Payroll Clearing Fund:	
Prudential Insurance Co.		Services	\$ 256.50	Library fines	1,518.79	Insurance charges	3,615.43
Life Insurance	1.86	Law Enforcement Block Grant		Court fines	9,914.38	Vehicle Impoundment Fund:	
Total	3.78	#7		Parking violations	1,089.75	Reimbursement-abandoned	
Municipal Housing		Dell Marketing L.P.		Intergovernmental	11,776.76	vehicles	\$2,450.40
Alkanti-IES Utilities		Equipment	\$ 280.56	Police grants		Interest Clearing Fund:	
Utilities	700.79	ADDITIONAL BILLS		Charges for services:		Interest	17,183.30
B.O.S.S.		FOR APPROVAL		Cemetery fees	5,386.00	Housing Clearing Fund:	
Carriage House Carpets		June 19, 2003		Animal ordinance fees/fines		Housing reimbursements	
Services	77.50	Capital Project Fund		False alarm charges	625.00	Total - Internal Service Funds	\$230,810.25
Clark House Residents		Conservations Design Forum		Art center class fees	1,406.25	Special Revenue Funds:	
Refund	192.00	Design Services	\$ 11,500.00	Housing management fees		Road Use Tax Fund:	
Curtis Pest Control Inc.		Internal Revenue Fund		Engineering services	2,147.71	Employee Benefits Fund:	
Services	141.67	Payroll Account		Payroll Account	10,903.00	Property taxes	210,646.73
Downtown Hardware & Drug		Payroll Transfer		Printing charges	463.40	Mobile home taxes	359.82
Supplies	180.66	Payroll Account		Use of money and property:		Utility tax replacement excise	
Harpers Schwinn Cycles		Payroll Transfer	\$179,000.00	Building rentals	3,265.00	taxes	7,030.76
Fuel	7.50	Payroll Transfer	96,000.00	Equipment rentals	25.00	Pension Accumulation Fund:	
Kelly Heating-Cooling Inc.		Brad Thompson		Lease of property	1,025.00	Interest	1,167.42
Supplies	1,098.84	Golf Pro Deposit Refund		Commission	3,018.20	Emergency Levy:	
Kone Inc.		Treasurer, State of Iowa	25,732.12	Other:		Property taxes	21,441.54
Services	915.18	State Tax Withholding	\$2,587.95	Sale of property	5,040.00	Mobile home taxes	36.62
L & M Waste Systems Inc.		Treasurer, State of Iowa		Donations	1,750.00	Utility tax replacement excise	
Services	265.00	Internal Revenue Service		Sales tax	187.00	taxes	612.65
Maintenance Warehouse		Sales Tax Withholding	7,046.80	Fire protection contracts		Utility taxes	103.00
Materials	17.58	Federal Tax Withholding		Miscellaneous charges	4,175.89	Local Option Sales Tax Fund:	
Muscatine Housing		Subtotal	76,582.73	Transfers in:		Local option tax	150,050.10
Miscellaneous	6,114.52	Voucher Program	\$ 401,875.78	Employee benefits fund	175,135.67	Downtown Tax Increment Fund:	
Advertising	362.12	Various Landlords		Road use tax fund	85,155.34	Incremental taxes	60,548.80
Muscatine Power & Water		Estimated July Rent		Total - General Fund	\$1,146,156.08	Northeast Tax Increment Fund:	
Utilities	3,219.88	Total Bills for Approval	130,775.00	Debt Service Fund:		Incremental taxes	95,699.69
Orscheln Farm & Home		voids	\$969,807.79	Mobile home taxes	\$364.56	Southeast Tax Increment Fund:	
Materials	20.00	Net Disbursements	(135.03)	Utility tax replacement excise	6,098.17	Incremental taxes	26,693.33
Phelps Cleaning Service		Journal Entries - May, 2003	\$ 969,672.76	taxes	6,098.17	Total - Special Revenue Funds	\$695,674.53
Services	117.70	May Health Insurance Cost		Utility taxes	1,025.22	Housing Funds:	
Phoenix Products		Distribution	\$113,942.00	Property taxes	228,917.18	Section 8 Voucher:	
Supplies	32.70	May Dental Insurance Cost		Total - Debt Service Fund	\$236,405.13	Interest	\$84.67
Plumb Supply Company		May Fuel and Maintenance	6,697.02	Trust and Agency Funds:		HUD contribution	105,787.00
Supplies	543.78	Charges	43,633.40	Reimbursement of expenses		Reimbursement of overpayment	75.92
Sherwin Williams		May Office Supply Charges	353.03	Miscellaneous Sales	5200.00	Portability reimbursements	
Supplies	92.72	May Housing Postage Charges		Interest	1,771.22	Clark House:	
Tri-State Automatic Sprinkler		May Parking Postage Charges	219.44	Donations	9,588.23	Rents	22,174.50
Services	600.00	May Engineering Service	141.98	Total - Trust & Agency Funds	\$11,569.55	Security deposits	450.00
Vonachen Industrial Supplies		Charges	2,147.71	Capital Projects Fund:		Interest	89.81
Materials	23.93	May Transfer Station Charges	33,182.25	Donations	\$48,277.00	HUD contribution	15,011.63
Wendell Redmond		Employee Benefits Funds for		Sales tax refund	6,635.00	Other income	2,235.50
Refund	150.00	May Police and Fire Pension		Transfers in:		Sunset Park	
Wilmar Industries Inc.		Contributions	\$2,525.36	Southeast tax increment	143,038.48	Rents	8,176.38
Supplies	34.69	Employee Benefits Funds for		Depreciation, extension &		Security deposits	500.00
Wilson True Value Hardware		May FICA, IPERS and Deferred		improvement reserve	40,016.48	Other income	50.00
Supplies	25.74	Compensation	51,274.53	Local option	11,035.14	Scattered Sites:	
3-D Locksmith		Funds for May Employee Insurance Costs	71,335.78	Total - Capital Projects Fund	\$254,550.50	Tenant payment	143.00
Materials	9000	Transit Tax Levy Collections to		Enterprise Funds:		Total - Housing Programs	\$155,096.86
Curtis Pest Control Inc.		Transit	26,200.93	Transit		Levee taxes	
Services	66.67	Emergency Tax Levy Collections	22,193.81	Charges for services	\$6,657.83	Total Receipts	\$3,685,657.91
Sup. George		to General Fund		Federal grants	6,586.00		
Travel Expenses	36.99						
Cindi Kardux							
Services	590.00						
Kelly Heating-Cooling Inc.							
Services	105.89						
Kone Inc.							
Services	95.37						
L & M Waste Systems Inc.							
Services	195.81						
Muscatine Housing							
Miscellaneous	2,115.21						