

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

April 6, 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:

April 19, 2006

Jeff Lee

STATE OF IOWA MUSCATINE COUNTY

Subscribed and sworn to before me this
24th day of April, 2006

Susan F. Honts, Notary Public



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

PUBLIC DOCUMENT
INDEX No.

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CITY CLERK'S OFFICE
MUSCATINE, IOWA

There was discussion regarding the \$60,000 funding shortfall. Resolution adopted approving orders accepting acknowledgements/settlement agreements and imposing civil penalty with regard to cigarette permit holders' violations of Iowa Code 453A.2.

Resolution adopted setting a public hearing concerning complaints against cigarette permit holders for violating Iowa Code Chapter 453A and seeking imposition of civil penalty for Thursday, April 20, 2006, at 7 p.m.

Resolution adopted authorizing the Mayor to sign a subordination agreement for 615 E. 8th Street.

Resolution adopted approving the contract and bond from Brandt Construction in the amount of \$601,242.65 for the 2006 Hot Mix Asphalt Overlay Project.

Councilmember Shihadeh asked if the work would begin in May, and City Administrator Johnson answered yes.

Resolution adopted establishing a public hearing on the plans, specifications, form of contract, cost estimate, and establishing a bid opening date for the Muscatine Municipal Airport Improvements for Thursday, April 20, 2006, at 7 p.m.

Fire protection agreement between the City of Muscatine and Joseph Manjone for the property formerly known as the Paul Morrow Warehouse approved.

There was discussion on the fact that the Eagles Lodge would like to discontinue their fire protection services agreement effective this year.

Councilmember Trent, speaking in reference to the 2005/2006 timeframe mentioned in the agenda information, asked what the actual timeframe was for the agreement.

Finance Director Nancy Lueck stated that the agreement is for the continuation of the current fire protection services under the name of Joseph Manjone.

He suggested that the original motion be amended to delete 2005/2006.

City Attorney Harvey Allbee stated that the contract does not indicate a year or contract amount.

Councilmembers Trent and Howard both agreed to amend the original motion to remove the date and yearly rate.

Contract renewal between the City of Muscatine and the Genesis Employee Assistance Program (EAP) approved.

Councilmember Press asked where the money for this program would be coming from.

City Administrator Johnson stated that it falls under the Wellness Program.

Contracts between the City of Muscatine and the Blue/White Collar and Police Bargaining Units approved.

Request from the Traffic Committee to remove the traffic signals at the intersections of E. 5th and Cedar streets and E. 5th Street and Mulberry Avenue and replace them with four way stop signs and to remove the mid-block sign in front of the Public Safety Building approved.

Councilmember Howard stated that the motion does not include the removal of the mid-block signalization for the Public Safety Building.

Councilmembers Trent and Shihadeh moved that the removal of the mid-block signal be included with the original motion.

There was discussion on the removal of the mid-block signal. IDOT Joint Participation Agreement for the Job Access/Reverse Commute Program approved.

Motion to approve the recommendations submitted by the city's Compensation Review Committee for additional compensation for six positions effective July 1, 2006 tabled until the April 20, 2006 City Council meeting.

There was discussion on the actual number of employees that will be affected by this request and the correct dollar amount.

Motion approved to purchase a one-ton truck from Reynolds Motors in the amount of \$19,202 and a dump box from Monroe Truck Equipment in the amount of \$9,367 for a total cost of \$28,578.

Councilmember Press, speaking in reference to the budgeted amount of \$35,000, asked where the remaining money would go.

City Administrator Johnson stated that it would go back into the Refuse Collection Fund.

Request from the Fire Department to submit a grant application administered by the Department of Homeland Security for the purchase of a new breathing air compressor and upgrades to their self-contained breathing apparatus approved.

Issuance of a purchase order to Bayfield Landscaping in the amount of \$7,600 for landscaping services at Fuller Park approved.

There was discussion among Councilmembers concerning this

project and how it relates to the disc golf project. City Administrator Johnson stated this project is being completed in conjunction with the 1% sales tax program and was going to take place regardless of the disc golf project.

Joint participation agreement with the Iowa Department of Transportation for the purchase of six transit buses and necessary accoutrements approved.

A brief discussion took place concerning the amount the city will be providing for this purchase as well as the fact that this purchase was included in the 2006/2007 budget.

Councilmember Fitzgerald asked if he could receive a copy of the labor contracts that were approved earlier in the meeting, and City Administrator Johnson answered yes.

Councilmember Howard congratulated the Mayor on his appointment to the Bi-State Regional Commission.

Councilmember Trent took a moment to thank the residents who take pride in their property year round, noting that it makes a difference in the community and that people do notice their efforts. He also thanked all those that volunteer in the community and thanked city employees for all the work they do.

Meeting adjourned at 8:18 p.m.

Richard O'Brien,
Mayor

ATTEST:
A.J. Johnson,
City Administrator

CITY OF MUSCATINE REGULAR CITY COUNCIL MINUTES Council Chambers

7:00 p.m. - April 6, 2006

Mayor Richard O'Brien called the City Council meeting for Tuesday, April 6, 2006, to order 7 p.m. Councilmembers present were Press, Fitzgerald, Howard, Shihadeh, Bynum, Day, and Trent.

Councilmember Howard gave the opening prayer, which was followed by the Pledge of Allegiance.

Mayor O'Brien welcomed the City Scouts who were attending the meeting as well as the students who were attending from Muscatine High School.

Minutes approved of March 2006 City Council meeting. Consent Agenda approved as follows: First reading on a new 100 B Beer and Sunday Sales permit for Pizza Ranch Muscatine, 106 Ford Avenue - Schodog Enterprises - Inc. (including receipt of dram shop certificate and inspections);

renewal of a Class A Liquor License and Sunday Sales Permit for American Legion Club, 110 Houser Street - Edward H. Bitzer Post #27 of the American Legion of Iowa (pending receipt of dram shop certificate); new Outdoor Service Area for The Button Factory Woodfire Grille, 215 W. Mississippi Drive - The Button Factory Restaurant LLC; filing of Communications A-G; and Bills for Approval totaling \$1,549,451.40.

Request approved to declare a used lift from the city's transit system as surplus and offering said property to the City of Fruitland.

Request approved from the GDMA to close 2nd Street from Mulberry Avenue to Pine Street on Saturday, July 29, 2006, from 5 a.m. to 6 p.m. for the Great River Days Street Sale and Bend of the Mississippi Arts and Craft Fair with the stipulation to allow for further negotiations with the GDMA to reduce the space needed for the street sale and arts and craft fair.

Councilmember Bynum questioned if the GDMA needed that much space for this activity.

City Administrator Johnson stated that the city would like to convince them otherwise. He requested that a stipulation be included with the motion to allow for the continuation of negotiations with the GDMA to reduce the space needed on 2nd Street.

Resolution adopted approving the final plat for the Cedar Hills Addition a county subdivision within two miles of the city limits.

Ordinance approved on second reading amending the zoning ordinance of the City of Muscatine at the intersection of Tipton Road and the U.S. 61 Bypass.

Resolution adopted establishing a public hearing for Thursday, April 20, 2006, at 7 p.m. for the issuance of \$475,000 in General Obligation Riverfront improvement Bonds.

CITY OF MUSCATINE BILLS FOR APPROVAL April 6, 2006		Department of Public Defense	Nancy Lueck	West Payment Center	One Star Long Distance	Supplies
General Fund		Lodging 34.00	Reimbursement 618.00	Subscription 545.00	Telephone Charges 0.03	Brunker's Sales & Service
American Library Association		Dex Media East	Lupton & Toynne	World Class Athletic Tru	Rescare 8.00	Parts 180.00
Supplies 581.75		Advertising 52.70	Services 218.00	Supplies 4,170.09	Refund	Cochrane Compressor
Baker & Taylor Books		Downtown Hardware & Drug	Mailboxes & Parcel Depot	Total \$91,282.63	Alliant-IES Utilities	Parts 79.44
Books 3,005.55		Supplies 118.52	Shipping Charge 109.96	Trust & Agency Fund	Utilities 488.22	Eastern Iowa Light & Power
Baker & Taylor Entertainers		Eastern Iowa Light & Power	AI Marinet	Midwest Tape	Arnold Motor Supply	Utilities 60.00
DVD 11.23		Utilities 313.15	Services 250.00	DVDs \$190.91	Parts 123.92	Fastenal Company
Borders		Ed Roehf Safety Products	Matthews Office Equipment	Spectrum Personnel	Daniel Campbell	Supplies 17.30
Books 855.49		Equipment Purchase 188.38	Supplies 187.02	Temporary Services 3,171.20	Reimbursement 39.83	Fisher Scientific
Boss		EDM Equipment Company	Terry L. and Lonetta Mealy	Sycamore Printing	Culligan Inc.	Supplies 29.55
Supplies 195.40		Credit (7.01)	Rent Payment 300.00	Supplies 34.67	Services 138.05	Greenwood Cleaning System
Broadart Co.		Elder Implement Company	Menard's	Total \$3,396.78	Davis Equipment Corporation	Supplies 60.20
Supplies 274.95		Services 123.60	Supplies 530.85	Capital Improvement Fund	Supplies 443.31	Hach Company
Center Point Large Print		Floristine Midwest	Midwest Breathing Air	Dennis L. Kisternmacher	Eastern Iowa Light & Power	Supplies 335.20
Books 322.12		Supplies 872.50	Services 101.25	Services \$2,450.45	Utilities 512.44	Hupp Electric Motors
Demo		Forbes	Mobile Team Training Unit	Sulzberger Excavating	Elder Implement Company	Services 1,040.00
Supplies 330.37		Subscription 59.95	Registration 200.00	Services 85,995.59	Services 99.01	Hy-Vee Food Stores
Downtown Hardware & Drug		Fred Pryor Seminars	Motion Industries	Martin & Whitacre Surveyors	Iowa Golf Course Super	Supplies 96.79
Supplies 4.03		Registration 278.00	Supplies 68.98	Services 6,732.00	Dues 85.00	I Wireless Service
EDC Educational Services		Freers & Sons Tree Service	Muscatine Association	Sulzberger Excavating	JS Fire Inc.	Telephone Charges 118.95
Books 377.79		Services 500.00	Muscatine County Extension	Services 118,627.59	Supplies 34.92	Illini Tec Systems
Federal Express Corporation		PSH Communications	Registration 30.00	Dennis L. Kisternmacher	Menard's	Parts 23.31
Freight Charges 51.21		Telephone Charges 100.00	Muscatine Humane Society	Services 612.61	Supplies 56.37	Iowa Department
The Foundation Center		June Anne Gaeta	Subsidy 3,250.00	Sulzberger Excavating	Motion Industries	Natural Resources
PSH Communications		Reimbursement 50.00	Muscatine Information Service	Services 21,498.90	Parts 16.86	Certification 60.00
Telephone Charges 50.00		Galls Inc.	Services 270.00	Hometown Plumbing & Heating	Muscatine County Extension	Iowa WTC Association
Debbie Grossklau		Uniform Purchase 42.48	Muscatine Power & Water	Services 97,881.90	Registration 30.00	Registration 340.00
Reimbursement 31.60		Gazette Communications	Utilities 424.36	Muscatine Power & Water	Napa of Muscatine	Krieger's Inc.
Marianna Haas		Advertising 248.04	Richard O'Brien	Utilities 242.52	Parts 159.46	Services 760.59
Reimbursement 28.00		Genesis Health System	Reimbursement 160.40	Red Barn Design	One Star Long Distance	L&M Waste Systems
Heritage Microfilm		vices 871.20	One Star Long Distance	Services 1,232.61	Telephone Charges 5.54	Services 92.00
Services 55.25		Jeremy Goddard	Telephone Charges 261.84	Iowa Department	Petty Cash	Lewis Industrial Service
Ingram Library Services		Reimbursement 50.00	Orscheln	Resources 150.00	Miscellaneous 14.57	Materials 109.08
Books 43.38		Equipment Purchase 99.00	Supplies 182.14	Donsey & Whitney	Phelps Fashion Apparel Rental	Menard's
Joni Laurence		Great River Electrical	Pam Craff	Services 22.00	Services 21.80	Supplies 43.85
Supplies 250.00		Refund 196.00	Refund 55.00	Donsey & Whitney	Qwest	Midland Scientific
Midwest Tape		Greenwood Cleaning System	Pearl City Communication	Services 15.00	Telephone Charges 68.46	Supplies 288.58
Videos 131.95		Supplies 3,297.80	Telephone Charges 399.85	Donsey & Whitney	Spray-Land USA	Motion Industries
MTM Incorporated		Charles Gries	Petroleum Marketers	Services 430.00	Parts 116.81	Parts 357.52
Services 338.00		Reimbursement 88.99	Insurance 2,125.00	Downtown Hardware & Drug	Tri State Company	Muscatine Power & Water
Office Machine Consultants		Hatfield Motorsports	Petty Cash 193.71	Supplies 15.69	Parts 23.78	Utilities 21,046.91
Rental Fee 261.74		Vehicle Purchase 15,497.00	Miscellaneous 193.71	Muscatine County Conservation	United Laboratories	One Star Long Distance
Omnigraphics		Hedeker & Koch Defense	Phelps Fashion Apparel	CAT Grant 400,000.00	Supplies 147.00	Telephone Charges 41.42
Books 57.78		Services 461.00	Services/Rental Fee 485.87	Donsey & Whitney	United States Cellular	Onscheln
Pitney Bowes Inc.		Bree Henderson	Plumb Supply Company	Services 282.00	Telephone Charges 34.61	Supplies 56.03
Rental Fee 306.00		Reimbursement 64.76	Supplies 194.21	Petty Cash	Bend City Marine	Phelps Fashion Apparel Rental
Prairie Area Library System		Hotsy Equipment Company	Precision Machine Inc.	Miscellaneous 9.72	Parts 56.99	Services 623.86
Services 2,765.45		Supplies 770.00	Parts 12.00	Donsey & Whitney	Alliant-IES Utilities	Precision Machine
Random House		Tim Hull	Quad City Times	Services 32.00	Utilities 1,076.61	Parts 110.00
Books 45.90		Reimbursement 188.94	Advertising 1,713.74	Shoemaker-Haaland	Muscatine Journal	Qwest
Regent Book Co.		Hy-Vee	Quill Corporation	Services 3,013.37	Advertising 216.12	Telephone Charges 152.85
Books 172.49		Services 14.10	Supplies 70.31	Donsey & Whitney	Muscatine Power & Water	S.J. Smith Welding Supplies
The Memory Place		Hylink's Standard Service	Qwest	Services 123.00	Services 1,384.58	Rental Fee/Supplies 144.00
Computer Supplies 412.85		Services 50.00	Telephone Charges 1,587.63	Donsey & Whitney	One Star Long Distance	Schnoebelen Inc.
Thomson Gale		Hy-Vee	Rock River Arms Inc.	Services 65.00	Telephone Charges 1.47	Parts 85.35
Books 1,122.32		Services 50.00	Equipment Purchase 872.50	Donsey & Whitney	Phelps Fashion Apparel Rental	US Filter Control System
A-1 Quality Tire & Car Care		Hy-Vee	Jim Rudisill	Services 72.00	Rental Fee 123.75	Services 38,896.00
Services 97.12		Services 701.20	Reimbursement 207.21	Donsey & Whitney	River Rehabilitation	Van Meter Industrial
Acme Fuel and Materials		Hy-Vee Drug Store	Seans Commercial One	Services 448.00	Services 344.00	Parts 313.81
Materials 51.78		Supplies 4.26	Supplies 12.99	Donsey & Whitney	S.J. Smith Welding Supplies	Supplies 53.20
ACS		Hy-Vee Food Stores	Shawn Lucas	Services 26.00	Supplies 228.37	Best Western Regency Inn
Services 145.00		Services 830.21	Refund 55.00	Donsey & Whitney	Spectrum Personnel	Lodging 149.81
Alliant-IES Utilities		I Wireless Service	Sitter Electric Supply	Services 27.00	Temporary Services 3,430.85	Hahn Ready Mix
Utilities 12,395.59		Telephone Charges 32.95	252.18	Donsey & Whitney	Eastern Iowa Light & Power	Materials 142.00
American Target Company		Iowa Municipal Finance Officers	Smith Filter Corporation	Services 587.30	Utilities 383.85	Menard's
Supplies 301.00		Registration 50.00	Parts 33.43	Iowa Department Transportation	Services 1,677.12	Supplies 76.83
Anthem Sports		Illini Tec Systems	Smith's Sales & Service	Total \$740,715.10	Enterprise & Utility Fund	Michael T. Miller
Supplies 21.64		Supplies 102.30	Equipment Purchase/Parts 438.65	CDW Government Inc.	Supplies \$221.98	Reimbursement 50.00
Applied Concepts		Insight Public Sector	Steve Snider	Supplies 5.90	Dex Media East	Muscatine Power & Water
Services 79.00		Supplies 181.09	Reimbursement 28.60	Advertising 434.00	Supplies 5.90	Utilities 215.68
Arnold Motor Supply		Iowa Law Enforcement	Southern Belle Brass	KWPC-KMCS Radio	Alliant-IES Utilities	Neenah Foundry
Parts 125.75		Academy	Equipment Purchase 734.90	Advertising 434.00	Utilities 1,770.92	Materials 888.00
Bee Kay Parade Equipment		Registration/Books/Services 545.00	Sycamore Printing	Matthews Office Equipment	Arnold Motor Supply	Phelps Fashion Apparel Rental
Supplies 131.80		Iowa Prison Industries	Services 164.82	Supplies 12.56	Parts 330.95	Services 22.50
Boche Plumbing & Heating		Materials 4,227.30	Brett Talkington	One Star Long Distance	Command Business Systems	S.J. Smith Welding Supplies
Supplies 16.00		Jack's Uniform & Equipment	Reimbursement 28.82	Telephone Charges 10.44	Services 110.00	Supplies 22.17
Bosch Pest Control		Equipment Purchase 480.24	Taser International	Petty Cash	Continental Fire Sprinkler	Utility Equipment Co.
Services 30.00		Jennifer Gibbs	Registration 463.00	Miscellaneous 40.18	Services 528.00	Supplies 166.80
Boss		Refund 55.00	Temp Associates	Phelps Fashion Apparel Rental	Hawkeye State Scale	Iowa Association Municipal
Supplies 84.98		Gary Jones	Temporary Services 1,269.60	Services 1.30	Services 140.00	Utilities
Broken Arrow		Services 250.00	Tipton Electric Motors	Qwest	JS Fire Inc.	Dues/Registration 1,600.00
Uniform Purchase 79.89		Jose Aguirre	Services 68.26	Telephone Charges 101.40	Supplies 29.93	Matthews Office Equipment
Burlington Hawkeye		Reimbursement 51.36	Henry Tober	Universal Adcom	Leland Lamp Machine Shop	Supplies 62.36
Advertising 147.42		IS Fire In.	Reimbursement 228.95	Advertising 200.00	Services 1,170.00	Ellen Myers
CDW Government		Supplies 138.85	Treasurer Boone County	Verizon Wireless	Matthews Office Equipment	Reimbursement 178.79
Supplies 104.99		Kathy Bonar	Vehicle Registration 370.50	Telephone Charges 26.18	Supplies 25.59	Petty Cash
Clinton Herald		Refund 55.00	Trinity Work Fitness	A.M. Leonard Inc.	Muscatine Power & Water	Miscellaneous 6.00
Advertising 20.00		Kellor & Kellor Landscaping	Services 930.59	Materials 80.29	Utilities 2,432.41	Alliant-IES Utilities
Comfort Suites		Services 122.38	UAP Distribution	Lynn Bartenhagen	One Star Long Distance	Utilities 336.71
Lodging 358.45		KWPC-KMCS Radio	Supplies 287.50	Reimbursement 49.99	Telephone Charges 7.31	Carver Aero
Command Business Systems		Advertising 750.00	United States Cellular	Boss	Phelps Fashion Apparel Rental	Management Fees 3,750.00
Services 330.00		Rebecca Lawin McCarty	Telephone Charges 380.66	Supplies 2.58	Services 106.24	F&W Service Company
Communications Engineering		Services 2,700.00	Unity Healthcare-Hospital	Downtown Hardware & Drug	Qwest	Services 17,226.10
Services 453.92		Mark Lawrence	Services 181.00	Supplies 25.44	Telephone Charges 133.24	PSH Communications
Country Inn & Suites		Reimbursement 106.75	Unity Physician Clinics	Ford & Sons	Raynor Door Co.	Telephone Charges 50.00
Lodging 403.20		Mark Lawrence	Services 455.00	Materials 724.16	Services 350.00	JS Fire Inc.
Credit Bureau of Muscatine		Travel Advance 230.00	Van Meter Industrial	Hamid Wayne Trumball	Spectrum Personnel	Services 131.49
Services 6.60		Lawson Products	Supplies 0.67	Refund 5.00	Temporary Services 2,884.45	A-1 Quality Tire & Car Care
Sheve Dalbey		Supplies 90.02	Viking Office Products	Joseph C. Gantner III	Temp Associates	Supplies 636.72
Reimbursement 78.62		Lewis Industrial Service	Supplies 41.66	Refund 5.00	Temporary Services 565.46	Alliance Medical
Davis Equipment Corporation		Materials 168.40	Vision Center	Arnold Motor Supply	Utilities 15,661.59	Supplies 86.00
Parts 258.18		Nancy Long	Services 75.00	Parts 157.39	Arnold Motor Supply	Ashley Ramer
Dell Marketing		Reimbursement 50.00	Wall Street Journal	Boss	Supplies	Refund 15.00
Supplies 394.99			Subscription 370.00			Blue Cross Blue Shield
						Overpayment 373.00

CAN Express Center	
Overpayment	516.00
Document Destruction	
Services	38.05
Eastern Iowa Community College	
Registration	30.00
EMSLRC-University of Iowa Hospital	
Registration	375.00
Foster Coach Sales	
Parts	340.01
Lange's Safety Service	
Services	50.00
Larry Montgomery	
Overpayment	50.00
Muscatine Community Health	
Dues	50.00
One Star Long Distance	
Telephone Charges	9.74
Qwest	
Telephone Charges	67.86
Stryker Sales Corporation	
Equipment Purchase	4,250.00
Temp Associates	
Temporary Services	412.56
Unity Healthcare-Hospital	
Supplies	1,231.00
White Distribution & Supplies	
Supplies	55.12
Total	\$139,823.60
Internal Service Funds	
A-1 Quality Tire & Car Care	
Services	\$2,833.17
Arnold Motor Supply	
Parts	1,520.99
Assembled Products Corporation	
Parts	54.85
Black & Black Oil	
Fuel	14,909.31
EDM Equipment Company	
Parts	21.76
Elder Implement Company	
Parts	6.30
Fastenal Company	
Parts	39.40
Fesler's Inc.	
Parts	85.16
Glass Service Center	
Services	225.00
Henderson Truck Equipment	
Parts	226.99
Holmes Collision Repair	
Services	2,070.47
Hyink's Standard Service	
Services	60.10
Illini Tec Systems	
Parts	246.09
Interstate Battery	
Parts	72.95
Interstate Power Systems	
Services	130.23
Krieger's	
Services	8,087.96
Krieger's	
Services	435.16
Lange's Safety Service	
Services	50.00
Leland Lamp Machine Shop	
Parts	102.00
Lewis Industrial Service	
Parts	603.32
Martin Equipment of Iowa-Illinois	
Parts	94.99
Master Auto Care	
Services	147.73
Matthews Office Equipment	
Supplies	14.67
Menard's	
Supplies	15.96
Midland Equipment	
Parts	328.78
Midwest Wireless Advantage	
Services	525.75
Miracle Car Wash	
Services	49.50
Molo Oil Co.	
Fuel	16,699.50
Napa of Muscatine	
Parts	1,601.89
O'Reilly Automotive Inc.	
Parts	687.63
One Star Long Distance	
Telephone Charges	8.60
Petty Cash	
Miscellaneous	3.94
Phelps Fashion Apparel Rental	
Services	72.60
Phillips Bros. Rentals	
Rental Fee	252.00
Quad City Peterbilt	
Services	243.96
Quad City Spring	
Parts	570.90
Quad City Testing Laboratory	
Services	576.00

Rainbow Oil Company	
Oil	496.25
Reeves Battery Sales	
Parts	130.00
Rental Service Corporation	
Rental Fee	156.00
River City Ford	
Parts	114.21
Sadler Power Train	
Services	295.64
Safety Klean Corporation	
Services	96.00
Super Wash of Muscatine	
Services	100.00
Terminal Supply Co.	
Part	56.65
Truck-N-Trailer	
Parts	17.55
WW Grainger	
Parts	8.86
Insurance Strategies	
Services	900.00
Jack Bierman	
Overpayment	21.58
David Casstevens	
Overpayment	21.58
Terry Eagle	
O	22.11
IFERS	
Contributions	42,442.38
LSNB as Trustee for PEHP	
Overpayment	189.62
Holmes Murphy	
Services	7,354.00
One Star Long Distance	
Telephone Charges	83.28
Qwest	
Telephone Charges	237.58
One Star Long Distance	
Telephone Charges	30.82
Petty Cash	
Miscellaneous	18.22
Phelps Fashion Apparel Rental	
Services	21.70
Total	\$106,489.64
Municipal Housing Programs	
Alliant-IES Utilities	
Utilities	\$4,656.61
City of Muscatine	
Services	10,400.00
Downtown Hardware & Drug	
Supplies	46.78
Iowa NAHRO	
Registration	675.00
Lupton & Toyne Printers	
Services	78.00
Menard's	
Supplies	109.47
City of Muscatine Housing	
Miscellaneous	8,446.71
Muscatine Power & Water	
Utilities	1,460.53
Senior Resources	
Services	200.49
Sherwin Williams	
Supplies	36.70
Alliant-IES Utilities	
Utilities	2,032.17
Hershey Manor	
Insurance Reserve	600.00
Hershey Manor	
Insurance Reserve	600.00
Reserve Replacement	1,005.00
Lupton & Toyne Printers	
Services	39.00
Menard's	
Supplies	46.38
City of Muscatine Housing	
Miscellaneous	2,910.46
Muscatine Power & Water	
Utilities	3,217.33
Qwest	
Telephone Charges	113.08
Alliant-IES Utilities	
Utilities	531.49
Builders World	
Supplies	157.45
City of Muscatine	
Services	5,100.00
Downtown Hardware & Drug	
Supplies	212.48
Iowa NAHRO	
Registration	225.00
Lupton & Toyne Printers	
Services	39.00
McLeod USA	
Telephone Charges	49.89
Menard's	
Supplies	746.18
City of Muscatine Housing	
Miscellaneous	5,458.05
Muscatine Power & Water	
Utilities	421.44
Phelps Cleaning Service	
Services	61.60
Sherwin Williams	

Supplies	177.00
Weikert Iron & Metal	
Services	42.00
William & Karen Bishop	
Refund	201.00
D. Tom Bell	
Rent Payment	187.00
City of Muscatine	
Services	9,500.00
Iowa NAHRO	
Registration	225.00
City of Muscatine Housing	
Miscellaneous	8,069.06
NAHRO	
Services	260.00
Nan McKay & Associates	
Services	129.00
Quill Corporation	
Supplies	59.49
Dan Robbs	
Rent Payment	170.00
Sycamore Estates	
Rent Payment	187.00
John Timm	
Rent Payment	137.00
Dell Marketing	
Computer Hardware Purchase	4,999.95
Applied Concepts	
Equipment Purchase	1,848.00
Total	\$75,267.79
ADDITIONAL BILLS	
FOR APPROVAL	
6-Apr-06	
Capital Improvements	
Iowa Dept. of Public Health	
Plan/Construction Permit-Pearl II	\$550.00
Enterprise Fund	
LSNB As Trustee for PEHP	
PEHP Contribution for S. Grunder	\$6,911.78
Internal Service Fund	
Payroll Account	
Payroll Transfer	\$220,000.00
Payroll Account	
Payroll Transfer	75,000.00
Payroll Account	
Payroll Transfer	19,501.31
Iowa Insurance Division	
Filing Fee 509A Certificate	100.00
Internal Revenue Service	
Federal Tax Deposit	71,526.77
Subtotal	\$386,128.08
Voucher Program	
Various Landlords	
Correction to Est. April Rent	\$(781.00)
Robert Smith	
Rent	600.00
Voids	(933.00)
Subtotal	\$(1,114.00)
Total Bills for Approval	\$1,549,451.40
Voids	\$(1,241.22)
Net Disbursements	\$1,548,210.18
Journal Entries	\$-
Total Expenditures	\$1,548,210.18