

## 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  
February 16, 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:

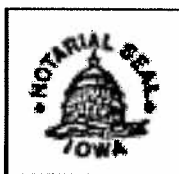
March 2, 2006

Jeff Lee

## STATE OF IOWA MUSCATINE COUNTY

Subscribed and sworn to before me this  
2nd day of March, 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. February 16, 2006

Mayor Richard O'Brien called the City Council meeting for Thursday, February 16, 2006, to order at 7 p.m. Councilmembers present were Press, Fitzgerald, Howard, Shihadeh, Bynum, Day, and Trent.

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

Mayor O'Brien introduced Taryn Skola, who is Miss Muscatine Outstanding Teen 2006. Taryn spoke to City Council about her literacy platform.

Mayor O'Brien stated there were several people in the audience who wished to address City Council about Echo, which is the library-sponsored newspaper. Residents speaking in favor of continuing the publication were as follows:

Dick Marr, 2810 Musquato Drive; Frank Kelly, 1305 Mulberry Avenue; Daryl Mitchell, 55 Geneva Drive; Ann Harrison, 1102 Halsstead; resident at 415 W. 2nd Street; Melanie Alexander, Director of the Muscatine History and Industry Center, 117 W. 2nd Street; Brian Brock, 414 Iowa Avenue; Don Lewis, 613 Woodlawn Avenue; Gary Carlson of the Greater Muscatine Chamber of Commerce & Industry, 319 E. 2nd Street; and Amber Harden, 1913 Haumann Street.

Library Director Peter Press thanked those who had shown their support of Echo. He pointed out that Echo is a joint venture between the library and the art center. He explained that the publication came into being two

years ago through an anonymous donor and matching grants. He explained why he would like City Council's support in continuing its publication.

Councilmember Shihadeh stated that everyone was aware that funding for this publication was for two years only. He asked Mr. Press what kind of contingency plan had been in place for future funding.

Mr. Press stated that it had been made clear to City Council both this year and last year when the library had requested the creation of Publication Director. He stated that had this position been created, it would only be necessary to raise funds for printing and postage.

Councilmember Shihadeh stated that it was his understanding then that the library was relying on the City Council to fund this publication.

Mr. Press stated that the request had been for the city to fund this position. He stated that the Library Board has authorized him to begin fund raising efforts and that tonight he is requesting that City Council consider some type of funding for this publication.

Councilmember Fitzgerald asked how much the Library Board would be providing, and Mr. Press stated that the Board had authorized \$25,000.

Councilmember Fitzgerald then asked how much the art center would be providing, and Mr. Press stated that the Art Center Board was meeting this evening and he did not know what their decision would be.

There was discussion on the additional funds that would need to be raised to continue the publication of Echo.

Councilmember Howard asked Mr. Press how much he was requesting, and Mr. Press stated that he was asking the city to contribute \$10,000.

Councilmember Howard asked what would happen to the \$10,000 if efforts failed to raise additional monies to fund the publication.

Mr. Press stated that the money would go back to the city.

City Administrator Johnson stated that Mr. Press was correct. He then stated that should the money be returned to the city, it would go back into the General Fund.

Councilmember Trent stated that originally when the city was asked to fund this position it was his understanding that it would cost the city approximately \$50,000. He stated that it had cost \$74,000 this past year to publish and mail out Echo and that 2/3 of that amount paid for the editor's position.

Mr. Press stated that he was exactly right, pointing out that costs for the editor's position were lower because it was not a city employee position.

Councilmember Trent stated that he was a strong supporter of Echo, and he questioned whether it would need to be a full-time position and asked if some of the work could be done within the library.

Mr. Press stated that this position works with other city departments as well as other organizations within the community and that it really needs to be a full-time position.

Councilmember Trent stated that he does support the current request for funding help from the city to help with fund raising efforts; however, he stated that over the last five years several positions have been cut within the city and that it would be difficult to justify to the public why this position was being created.

Councilmember Fitzgerald asked if the allocation, should Council approve it, would be

used for the publication of Echo.

City Administrator Johnson stated that the \$10,000 would be used for publication costs, pointing out that this position is actually paid through a temporary service.

Councilmember Shihadeh asked where the money would come from.

City Administrator Johnson stated that the public hearing to approve the 2006/2007 proposed city budget has already been set and if City Council chooses to proceed with this funding request, it would be necessary to amend the budget that has not yet been adopted. He stated this action could not take place until after the March 15th certification date.

Councilmember Trent asked if it would be inappropriate to take action at tonight's meeting, and City Administrator Johnson answered probably not and used an example of when this type of action had taken place in the past.

Councilmember Trent asked if it would be more appropriate to get a consensus from Council to talk about this funding request in either April or May.

City Administrator Johnson stated that would be the easiest thing to do, pointing out that this money would essentially come out of the General Fund balance.

Mayor O'Brien asked if there was a consensus to bring this request back at a future meeting for discussion and action.

Councilmembers Trent, Bynum, Howard, and Press were in favor of discussing this request at a future meeting and Councilmembers Day, Shihadeh, and Fitzgerald were opposed. The consensus carried.

Minutes approved of the budget review sessions for January 30 and 31, 2006 and February 1, 2006 as well as the minutes of the February 2, 2006 Regular City Council meeting.

Consent Agenda approved as follows: first reading for a new Class C Liquor License with Sunday Sales and Outdoor Service Area for Rumors, 1415 Grandview Avenue - Fluff LLC (pending inspections); request to add a Class B Wine Permit for Muscatine Fast Break, 2603 2nd Avenue - Reif Oil Co.; renewal of a Class BC Beer/Wine Permit for Fareway Store #998, 2100 Cedar Plaza Drive - Fareway Stores Inc.; renewal of a Class LE Liquor License and Sunday Sales Permit for Wholesale Food Outlet #312, 807 Grandview Avenue - Nash Finch Co.; renewal of a Class LE Liquor License and Sunday Sales Permit for Drugtown, 510 E. 6th Street - Hy-Vee Inc.; filing of Communications A-1; and Bills for Approval totaling \$1,295,503.63.

### PUBLIC HEARING

Mayor O'Brien stated that public hearing was being held concerning the proposed Pearl II Project.

City Administrator Johnson stated that Councilmembers had on their desks schematics showing the layout of the features of the project. He stated that Planning, Zoning and Building Safety Director Steve Boka was going to give a presentation which should help everyone understand the project.

Mr. Boka stated that the location of the Pearl II Project is downstream from the Riverview Center in the area of the sunken amphitheater. He stated that the city is now ready to solicit bids for the project. He pointed out that this process would not commit the city to the project. He told Councilmembers that the bid would have to be reviewed before being submitted for approval by City Council.

Referencing the three drawings that were passed out

Councilmember, he stated that the first drawing shows the landscaping plan, which will include the installation of the sculpture and the landscaping that will take place after its installation. The statue must be in place on or before May 31, 2006.

He stated that the second drawing is a picture of the mechanical building which is a free standing building that will house the five pumps for the water feature. He stated that the building will be above the flood plain and has been designed to complement the other buildings on the riverfront.

The third drawing was a side view of the water feature. Mr. Boka stated that there will be five pumps operating the water feature which has a 6,000 gallon capacity. He stated that the treated water will be reused through the pumping station. He told Councilmembers that the water feature can be drained if necessary with the water going into the sanitary sewer system. He then explained how the water feature will work and what the seating wall would look like.

Mr. Boka stated that the estimated cost for the project is \$813,000, reminding Councilmembers that there are landscaping costs that can be adjusted. It is also assumed that the city will be doing the necessary demolition.

Councilmember Howard asked if there were any projected maintenance costs.

Mr. Boka stated there are always maintenance costs when mechanical equipment is involved but the water feature is being designed to be as maintenance free as possible. He stated that he should be able to generate that information.

Councilmember Howard asked Mr. Boka if he would supply that information for him, and Mr. Boka stated he would.

Councilmember Fitzgerald asked if there was a holding tank underneath the feature and questioned where the valves would be located.

Mr. Boka stated that everything will be in the vault under the water feature, pointing out that the water feature can be drained during the winter.

Councilmember Fitzgerald asked if the vault would be easily accessible if there is any flood ing.

Mr. Boka stated that if there is a high water event, it would be necessary to clean the vault out however, the mechanical equipment is all protected.

There was discussion on the type of landscape plantings that would be used, their tolerance to flooding, and the dimensions of the water feature.

Councilmember Bynum asked when the water feature would be in operation.

Mr. Boka stated that it would be seasonal.

Councilmember Bynum then asked if it would be in operation 24 hours a day.

Mr. Boka stated that the city will have a great deal of latitude in determining the hours of operation and will be able to program the water feature to operate on a particular schedule.

There was further discussion on improvements to the Papoose Creek Lift Station.

Gary Carlson, Co-Chair of the Community Improvement Action Team, stated that this is an outstanding project and that the water feature has drawn a lot of excitement. He stated that there are hundreds of people who have made contributions.

City Administrator Johnson gave a quick overview of the numbers that staff had talked about earlier in the evening. He stated that the current split looks like it will be 60 to 65% from private funds and 35 to 40% in public dollars.

There was further discussion on this matter.

There were no oral or written petitions for or against this project.

Public hearing closed.

**PUBLIC HEARING**

Mayor O'Brien stated that a public hearing was being held concerning the proposed 2006 Asphalt Overlay Program.

There were no oral or written petitions for or against the proposed asphalt overlay program.

Public hearing closed.

**PUBLIC HEARING**

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

There were no oral or written petitions for or against the proposed asphalt overlay program.

Public hearing closed.

**PUBLIC HEARING**

Mayor O'Brien stated that a public hearing was being held concerning the proposed 28E agreements with Bloomington, Fruitland, Lake, Seventy-Six, and Sweetland townships for ambulance/EMS services.

Garry Reid, 2310 Independence Avenue, Letts, stated that he is the chairman for Seventy-Six Township. He requested that the city provide him with information showing how many residents will be served and the cost per capita so that it can be checked against his records.

City Administrator Johnson stated that he could provide Mr. Reid with this information.

There were no oral or written petitions for or against the proposed 28E agreements.

Public hearing closed.

Resolution adopted approving the plans, specifications, form of contract, cost estimate and establishing a bid opening date for Thursday, March 9, 2006, at 2 p.m. for the Pearl II Project.

Resolution adopted approving the plans, specifications, form of contract, cost estimate, and setting the bid opening date for Friday, March 10, 2006, for the city's 2006 Hot Mix Asphalt Paving Project.

Resolution adopted authorizing the submission of an application for state and federal transit assistance for the city's transit operation.

Resolution adopted awarding the contract for the Poplar Street Sewer Separation Project to Sulzberger Excavating Inc. in the amount of \$369,452.

Resolution adopted setting the time and place of a public hearing to declare city real estate located at 1204 E. 4th Street as surplus and setting a public hearing for the proposed sale of said property for Thursday, March 2, 2006, at 7 p.m.

Resolution adopted approving the 28E agreements between the City of Muscatine and Bloomington, Fruitland, Lake, Seventy-Six, and Sweetland townships for ambulance/EMS services.

Resolution adopted setting a public hearing for Thursday, March 2, 2006, at 7 p.m. for the issuance of up to \$2.9 million in general obligation corporate purposes bonds.

There was a brief discussion on the interest rate.

Resolution was adopted setting a public hearing for Thursday, March 2, 2006, at 7 p.m. for the Muscatine Police Department's use of a Justice Assistance Grant.

Professional services agreement between the City of Muscatine and Stanley Consultants to design the Riverfront Force Main Improvement Project in an amount not to exceed \$34,000 approved.

There was discussion on the scope of services that would be provided by Stanley Consultants.

Issuance of a purchase order to Thomas Bus Sales for the purchase of six transit buses approved.

Councilmember Press asked if the \$12,487 and \$10,614 for the purchase of the buses included a delivery charge.

Transit Supervisor Ann Harrison stated that there will be a \$110 delivery charge for each bus.

Agreement approved with Shoemaker-Haaland for the W. 2nd Street Bin Wall Study in the amount of \$6,200.

Councilmember Bynum asked how long the wall has been in need of repairs.

Public Works Director Randy Hill stated that he did not know but it is urgent that repairs be done because traffic is being restricted in that area due to the condition of the wall.

There was further discussion on the cost of repairs.

Motion approved to install two stop signs on Lowe Avenue where it intersects with Bridgeman.

Submission of an application to the National Scenic Byways Program for an informational kiosk for the Muscatine riverfront approved.

Grant renewal application for the Domestic Assault Team approved.

Councilmember Press thanked those who attended tonight's meeting in a show of support for Echo. She also stated that she attended the Clark House's monthly meeting on Monday morning and felt very welcome at the meeting.

The meeting adjourned at 8:47 p.m.

**Richard O'Brien,**  
Mayor

**ATTEST:**  
A.J. Johnson,  
City Administrator

CITY OF MUSCATINE BILLS FOR APPROVAL February 16, 2006		
General Fund	Association of	
American Museums		
Accreditation Fee	\$200.00	
Vada Baker Services	92.00	
Cynthia Carver Reimbursement	26.54	
Virginia Cooper Reimbursement	46.42	
Duffy DeFrance Reimbursement/Services	145.29	
Dick Blick Retail Supplies	73.02	
Discount School Supply Supplies	109.82	
Jeanna Gerot Services	20.00	
Julie Herald Services	217.50	
Hy-Vee Drugstore Supplies	11.26	
Hy-Vee Food Store Supplies	17.08	
Kathy Kasson Supplies	12.30	
Lab Safety Supply Supplies	38.43	
Julie Lear Services	426.08	
Menard's Supplies	79.41	
Minnesota Historical Society Services	90.00	
Moline Dispatch Publishing Advertising	96.00	
Muscatine Journal Subscription	121.75	
Muscatine Power & Water Mchlink Charges	35.00	
Nasco Supplies	151.35	
Maria Norton Reimbursement	100.79	
Office Machine Consultants Services	29.34	
OP Printing Services	383.07	
Charles A. Potter Services	68.75	
Randy Gipple Refund	7.25	
Sign Pro Services	82.63	
Staples Inc. Supplies	11.98	
Sycamore Printing Supplies	57.00	
Wilson True Value Hardware Supplies	14.25	
Baker & Taylor Books	2,000.00	
Baker & Taylor Entertainment CD's	542.77	
Bibliographical Center Services	34.24	
Boss Supplies	165.75	
Downtown Hardware & Drug Supplies	47.29	
Gaylord Bros. Supplies	58.23	
Iowa Library Association Dues	95.00	
Ingram Library Services Books	7.41	
Menard's Supplies	14.88	
Midwest Tape DVD's	49.99	
Muscatine Books & More Books	22.40	
Office Machine Consultants Services	208.43	
Petty Cash Miscellaneous	172.25	
Pictuonline Inc. Supplies	188.00	
Prairie Area Library System Services	3,032.95	
Random House Supplies	113.75	
Recorded Books Books	335.65	
Regent Book Co. Books	12.97	
River Rehabilitation Inc. Services	137.00	
Rotary Club of Muscatine Dues	164.75	
Norbert Sarsfield Services	450.00	

Spoken Arts Supplies	88.63
Tina Stogdill Reimbursement	23.29
Thomson Gale Books	425.57
Value Line Publishing Serials	798.00
A Guy and a Grill Services	102.50
ACS Supplies/Services	13,336.19
Advanced Business System Services	162.98
Agape Enterprises Services	999.00
Air Filter Sales & Service Parts	691.68
All Seasons Glass & Mirror Supplies	115.20
Alliant-IES Utilities Utilities	6,230.91
Arnold Motor Supply Parts	519.95
Harold Bennett Reimbursement	268.26
Mike Berlin's Pro Shop Clothing Purchase	65.55
Bosch Pest Control Services	50.00
Boss Supplies	46.85
Bovenmyer Dermatology Services	56.00
Budget Lighting Supplies	27.06
C&R Landscaping Services	368.95
The Camera Corner Services	36.73
CASAD Gunsmithing vices	220.00
Clancy's Safety Equipment Clothing Purchases	7,282.14
CNH Capital Parts	497.31
Betty Collins Fitness Scholarship	50.00
Command Business Systems Services	205.98
County-Waste Overton Sanitary Facilities	50.00
Danko Emergency Equipment Parts	798.53
Days Inn Lodging	92.40
Downtown Hardware & Drug Supplies	46.44
Dultmeier Sales Supplies	32.96
Electronic Engineering Services	324.70
Fastenal Company Parts	174.53
Ford & Sons Supplies	120.50
Ed Feld Equipment Co. Parts	58.05
Freeman Lock & Alarm Services	411.29
General Asphalt Construction Materials	1,794.65
Glendale Supplies	145.45
GMAC Lease Payment	699.99
Jeremy Goddard Reimbursement	369.25
Patricia Gordon Reimbursement	51.40
Government Finance Officers Supplies	50.00
Nick Gow Reimbursement	256.98
Greater Muscatine Chamber Commerce Dues/Registration	894.05
Greewood Cleaning System Supplies	732.23
Holmes Murphy Insurance	145.00
Hy-Vee Meals	20.00
Hy-Vee Food Stores Services	497.97
Iowa Association of Women Police Registration	75.00
Iowa State University Registration	60.00
Illini Tec Systems Rental Fee	30.01
Insight Public Sector Equipment Purchase	291.61
Iowa Department of Public Health Certification Fee	50.00

Iowa Memorial Granite Co. Services	600.00
Iowa Public Health Association Registration	105.00
Iowa State University Registration/Books	233.00
Jensen Beach Marketing Supplies	338.19
Joaquin Amaro Refund	5.00
JS Fire Services	91.22
Kellor & Kellor Landscaping Services	610.76
Tammy King Reimbursement	30.40
Kirk Butler Plumbing-Heating Services	1,530.40
L&M Waste Systems vices	99.00
Lab Safety Supply Supplies	149.51
Rebecca Lawin McCarley Services	1,265.00
Garry Lee Reimbursement	61.60
Lewis Industrial Service Services	114.01
Liquid Waste Technology Parts	1,904.00
LSNB as Trustee for PLHP Contribution	5,880.19
Lupton & Toyne Printers Services	90.00
L3Communications Supplies	257.00
Mailboxes & Parcel Depot Shipping Charge	29.07
Marriott Cedar Rapids Lodging	182.70
Matthews Office Equipment Supplies	82.34
McLeod USA Telephone Charges	95.57
Menard's Supplies	615.36
Mearl's Business Machines Equipment Purchase	2,500.00
Miracle Recreation Equipment Supplies	125.00
Randy Moeller Reimbursement	24.38
Muscatine Community College Services	8,335.00
Muscatine Journal Advertising/Subscription	908.23
Muscatine Power & Water Utilities	1,800.78
Muscatine Travel Airfare	390.19
Muscatine Veterinary Hospital Supplies	163.33
National Arbor Day Foundation Dues	15.00
National Society of Executives Dues	50.00
National Tactical Officers Dues	40.00
Neal's Vacuum & Sewing Center Supplies	92.40
Northern Filter Media Supplies	114.40
Northern Iowa Construction Sign Materials	739.50
Old Dominion Brush Equipment Purchase	33,000.00
One Star Long Distance Telephone Charges	160.28
Petty Cash Miscellaneous	186.90
Phelps Fashion Apparel Services/Rental Fee	383.81
Phillips Bros. Rentals Parts	164.90
Phoenix Products Services	130.68
Fizza Hut Meals	45.20
Plumb Supply Company Supplies	15.33
Prime-Stripes Inc. Supplies	532.15
Principal Financial Group Insurance	1,113.40
Prudential Insurance Insurance	1,532.42
QC Council of Police Chiefs Dues	30.00
Qwest Telephone Charges	1,735.18
Rotary Club of Muscatine Dues	164.75
Jim Rudisill Reimbursement	28.40
Sandra Wales Refund	225.00
Southern Belle Brass Equipment Purchase	734.90
St. Paul Travelers	

Brett Talkington Reimbursement	15.90
Taylor & Francis Group Books	145.94
Temp Associates Temporary Services	1,504.20
Tool Hospital Parts	18.65
Trinity Work Fitness Services	269.10
Truck Equipment Inc. Equipment Purchase	8,967.00
United States Cellular Telephone Charges	926.09
Unity Physician Clinics Services	14.60
Viking Office Products Supplies	56.05
Vouchen Service & Supplies Supplies	24.54
Wester Drug Services	71.98
Andy White Reimbursement	81.47
Wilson True Value Hardware Supplies	836.43
Xerox Corporation Services	1,027.01
3-D Locksmith Supplies	162.00
Total	\$137,412.53
<b>Trust &amp; Agency Fund</b>	
Ann Behr Architects Services	\$2,660.92
Recorded Books Books	31.80
Total	\$2,692.72
<b>Capital Improvement Fund</b>	
Safety Klean Corporation Services	\$50.00
Shoemaker-Haaland Services	2,026.38
Testamerica Analytical Services	160.00
Dennis L. Kistenmacher Services	2,387.70
Martin & Whitacre Surveyors Services	20,718.50
Muscatine Journal Advertising	51.67
Sulzberger Excavating Services	12,961.31
Hometown Plumbing & Heating Services	193,592.65
Muscatine Power & Water Utilities	373.56
Kellor & Kellor Landscaping Services	550.00
Red Bam Design & Engineering Services	16,075.00
Shoemaker-Haaland Services	3,730.00
ESS Inc. Equipment Purchase	824.69
Anderson-Bogert Services	1,896.12
Iowa Department of Transportation Land Acquisition	25,000.00
Total	\$280,397.58
<b>Enterprise &amp; Utility Fund</b>	
Alliant-IES Utilities Utilities	\$1,815.38
Arch Wireless Telephone Charges	7.84
Boss Supplies	6.89
CDW Computer Centers Supplies	123.99
Ann Harrison Reimbursement	110.09
KWPC-KMCS Radio Advertising	592.50
Mature Focus Advertising	146.00
Muscatine Journal Advertising	21.12
One Star Long Distance Telephone Charges	8.74
Petty Cash Miscellaneous	22.98
Phelps Fashion Apparel Services	1.30
Principal Financial Group Insurance	17.07
Prudential Insurance Co. Insurance	17.94
School Bus Sales Co. Parts	25.00
Verizon Wireless Telephone Charges	26.18
Boss Supplies	31.35
David Campbell Burdakin Refund	5.00
Ford & Sons Inc. Supplies	46.68
Principal Financial Group Insurance	12.45



Prudential Insurance Co.	
Insurance	19.26
Robert Halling	
Refund	5.00
Alliant-IES Utilities	
Utilities	577.17
Birdie Bert Printing	
Services	299.60
Culligan	
Rental Fee	26.00
Freeman Lock & Alarm	
Services	144.00
KWPC-KMCS Radio	
Advertising	75.00
One Star Long Distance	
Telephone Charges	8.69

Phelps Fashion Apparel	
Services	16.15
Principal Financial Group	
Insurance	18.33
Prudential Insurance Co.	
Insurance	30.08
R&R Products	
Parts	676.92
Tri State Company	
Parts	96.97
Viking Office Products	
Supplies	8.01
Wilson True Value Hardware	
Supplies	13.83
Prudential Insurance Co.	
Insurance	1.38
Treasurer State of Iowa	
Registration	20.00
Alliant-IES Utilities	
Utilities	1,130.76

KWPC-KMCS Radio	
Advertising	192.00
Mike Dillon	
Refund	20.00
One Star Long Distance	
Telephone Charges	0.19
Phelps Fashion Apparel	
Rental Fee	98.25
Principal Financial Group	
Insurance	27.58
Prudential Insurance Co.	
Insurance	65.51
S.J. Smith Welding Supplies	
Supplies	117.00
Spectrum Personnel	
Temporary Services	2,212.52
Wilson True Value Hardware	
Supplies	11.28

Dick Doyle Excavating	
Services	1,398.00
Eastern Iowa Light & Power	
Utilities	75.89
Fox Engineering	
Services	1,493.04
Kemp & Son	
Services	25,207.11
Principal Financial Group	
Insurance	8.75
Prudential Insurance Co.	
Insurance	9.11
Winter Enterprises	
Services	143.33
Alliant-IES Utilities	
Utilities	3,681.26
B&D Hauling	
Services	20,266.80
Blue Flame Propane	
Propane	34.98

Electronic Engineering	
Services	635.00
Hawkeye State Scale Inc.	
Services	251.60
H.J. Heinz	
Overpayment	18.44
KWPC-KMCS Radio	
Advertising	192.00
One Star Long Distance	
Telephone Charges	12.60
Phelps Fashion Apparel	
Services	92.49
Principal Financial Group	
Insurance	8.75
Prudential Insurance Co.	
Insurance	21.98
Scott Area Landfill	
Services	150.00
Spectrum Personnel	
Temporary Services	2,023.79

Temp Associates	
Temporary Services	1,349.18
Tire Environmental Service	
Services	112.50
VanMeter Industrial	
Supplies	1.20
Wilson True Value Hardware	
Supplies	15.60
Alliant-IES Utilities	
Utilities	11,894.61
Budget Lighting	
Supplies	43.85

Downtown Hardware & Drug	
Supplies	18.19
Greenwood Cleaning System	
Supplies	27.12
Hach Company	
Supplies	86.60
Jim Hodel	
Parts	594.20
Bob Jones	
Reimbursement	69.10
JS Fire	
Services	356.90
Lewis Industrial Service	
Supplies	840.00
McMaster-Carr Supply Co.	
Supplies	64.58
Motion Industries	
Parts	106.86
Muscantine Power & Water	
Utilities	19,009.70
One Star Long Distance	
Telephone Charges	30.56
Petty Cash	
Miscellaneous	54.80
Phelps Fashion Apparel	
Services/Rental Fee	311.03
Precision Machine	
Parts	35.00
Principal Financial Group	
Insurance	86.84
Prudential Insurance Co.	
Insurance	191.27
Qwest	
Telephone Charges	92.40
The Republic Companies	

Supplies	91.45
S.J. Smith Welding Supplies	
Rental Fee	47.12
Sigma-Aldrich	
Supplies	28.25
Teledyne Isco	
Supplies	730.50
VanMeter Industrial	
Supplies	82.40
Veenstra & Kimm	
Services	575.00
Volcan Industries	
Parts	250.43
WW Grainger	
Supplies	49.25
Wilson True Value Hardware	
Supplies	35.34
Aigas Safety Inc.	
Supplies	142.63

Hahn Ready Mix	
Materials	238.00
Holmes Murphy	
Insurance	68.00
Muscantine Power & Water	
Utilities	65.70
Petty Cash	
Miscellaneous	28.97
Phelps Fashion Apparel	
Rental Fee	22.50
Phillips Bros. Rentals	
Supplies	89.95
Principal Financial Group	
Insurance	17.95
Prudential Insurance Co.	
Insurance	40.85
Sulzberger Excavating	
Services	4,410.30
United States Cellular	
Telephone Charges	75.32
Utility Equipment Co.	
Parts	298.24
Wilson True Value Hardware	
Supplies	40.45

Hotel Fort Des Moines	
Lodging	98.44
Ellen Myers	
Reimbursement	36.47
Petty Cash	
Miscellaneous	14.92
Principal Financial Group	
Insurance	19.65
Prudential Insurance Co.	
Insurance	20.42
Anderson-Bogert	
Services	451.50
Culligan	
Water	11.45
L&M Waste Systems	
Services	127.00
Muscantine Power & Water	
Utilities	387.09
Alliance Medical	
Supplies	55.96
Arnold Motor Supply	
Parts	114.08
Blue Cross Blue Shield	
Overpayment	68.95

Gerald Ewers	
Reimbursement	129.91
Gierke Robinson	
Supplies	306.21

Michael Hartman	
Reimbursement	14.00
Ortivus North America	
Services	6,362.96
Prudential Insurance Co.	
Insurance	66.23
Temp Associates	
Temporary Services	313.96
Tri-Anim Health Services	
Supplies	96.00
Unity Healthcare-Hospital	
Supplies	42.00
Joe Vogel	
Reimbursement	7.47
White Distribution & Supplies	
Supplies	152.25
Total	\$116,392.51

Internal Service Funds	
A-1 Quality Tire & Car Care	
Services	\$669.85
Altorfer Machinery Inc.	
Services	660.35
Arch Wireless	
Telephone Charges	401.19
Arnold Motor Supply	
Parts	1,274.94
Blick & Blick Oil Inc.	
Fuel	15,184.40
Bonnell Industries	
Parts	974.21
Carquest Auto Parts	
Parts	2.88
Cole Implement Corp.	
Parts	159.73
Construction Materials	
Parts	978.14
Dave Gill Trucks	
Parts	74.23

Feslers	
Parts	240.08
Hart's Auto Supply	
Parts	224.16
Hawkeye International	
Parts	95.63
Holmes Collision Repair	
Services	1,524.00
Hyink's Standard Service	
Services	45.00
Iowa Department of	
Transportation	
Parts	2,410.68
Illini Tec Systems	
Parts	90.37
Interstate Battery	
Parts	122.09

Interstate Power Systems	
Services	398.92
Koenig Body & Equipment	
Parts	2,040.00
Krieger's	
Parts/Services	1,430.31
Lange's Safety Service	
vices	264.00
Lewis Industrial Service	
Parts	377.02
Martin Equipment of Iowa-	
Illinois	
Parts	550.00
Matthews Office Equipment	
Supplies	131.76
Menard's	
Parts	39.93
Midland Equipment	
vices	595.46

Miracle Car Wash	
Services	40.45
Mississippi Truck & Trailer	
Parts	749.80
Mutual Wheel Co.	
Parts	10.88
NAPA of Muscatine	
Parts	358.66
O'Reilly Automotive	
Supplies	1,312.91
One Star Long Distance	
Telephone Charges	6.55
Phelps Fashion Apparel	
Services	73.70
Principal Financial Group	
Insurance	18.64
Prudential Insurance	
Insurance	35.88
RD Truck & Trailer	
Services	260.34
Rainbow Oil Company	
Oil	2,080.21

Reeves Battery Sales	
Parts	504.90
Safety Kleen Corporation	
Services	1,104.80
School Bus Sales Co.	
Parts	127.50
Sell's Used Parts	
Parts	330.00

Super Wash of Muscatine	
Services	102.50
Truck-N-Trailer Inc.	
Parts	23.83
Wilson True Value Hardware	
Supplies	69.58
Boss	
Supplies	3.98
Wellmark Blue Cross & Blue	
Shield	
Insurance	122,374.96
Wellmark Blue Cross & Blue	
Shield	
Flex Benefits	1,229.00
Wellmark Blue Cross & Blue	
Shield	
Dental Insurance	8,442.74
Kim Marler	
Reimbursement	19.95
Prudential Insurance	
Insurance	617.82
Greater Muscatine Chamber	
Commerce	
Economic Development	10,000.00

One Star Long Distance	
Telephone Charges	21.36
Petty Cash	
Miscellaneous	8.85
Phelps Fashion Apparel	
Rental Fee	21.70
Principal Financial Group	
Insurance	96.49
Prudential Insurance	
Insurance	91.25
Principal Financial Group	
Insurance	2.22
Prudential Insurance	
Insurance	2.32
Total	\$181,103.10

Municipal Housing Programs	
ADT Security Systems	
Services	\$260.74
Alliant-IES Utilities	
Utilities	93.57
Anixter Inc.	
Supplies	1,087.50
Builders World	
Materials	1,116.46
Carriage House Carpet One	
Services	1,172.28
Communications Engineering	
Services	15,160.00
Downtown Hardware & Drug	
Supplies	125.67
Fry Electric	
Supplies	845.00

Kone Inc.	
Services	455.53
L&M Waste Systems	
Services	142.00
Menard's	
Supplies	135.20
Microflex Medical Corporation	
Supplies	73.50
City of Muscatine Housing	
Miscellaneous	6,573.00
Mutual Wheel Co.	
Services	650.23
Plumb Supply Company	
Supplies	256.96
Quad City Spring	
Services	1,264.32
Qwest	
Telephone Charges	154.28

Ruth Curry	
Refund	151.38
United States Cellular	
Telephone Charges	178.56
VanMeter Industrial	
\ Supplies	118.29
Weikert Iron & Metal	
Services	18.00
Wilson True Value Hardware	
Supplies	71.06
3-D Locksmith	
Supplies	36.00
Advanced Business System	
Services	89.65
Alliant-IES Utilities	
Utilities	2,435.30
Iowa Workforce Development	
Services	125.00
Kelly-Heating Cooling	
Services	110.00

Kone Inc.	
Services	121.78
L&M Waste Systems	
Services	120.91
City of Muscatine Housing	
Miscellaneous	2,129.85
Price Carpeting	
Materials	190.00
Qwest	

Telephone Charges	111.79
Alliant-IES Utilities	
Utilities	525.88
Builders World	
Supplies	142.29
Contractor's Tool & Supply	
Supplies	219.86
Downtown Hardware & Drug	
Supplies	393.82
Fry Electric	
Services	1,272.79
L&M Waste Systems	
Services	296.00
McLeod USA	
Telephone Charges	50.64
Menard's	
Supplies	111.40
City of Muscatine Housing	
Miscellaneous	3,907.77
Muscantine Power & Water	
Utilities	49.16
Mutual Wheel Co.	
Supplies	60.90
Phelps Cleaning Service	
Services	61.60
Reynolds Motor Co.	
Vehicle Purchase	26,997.00
United States Cellular	
Telephone Charges	25.79
VanMeter Industrial	
Supplies	208.33
Vonachen Service & Supply	
Supplies	403.05
Weikert Iron & Metal	
Services	6.00
Wilson True Value Hardware	
Supplies	33.64
Crossroads Inc.	
Services	40.00
Timothy Greif	
Rent Payment	544.00
May Lucas	
Rent Payment	662.00
City of Muscatine Housing	
Miscellaneous	5,393.43
NAHRO	
Registration	260.00
Nan McKay & Associates	
Training	129.00
John L. Timm	
Rent Payment	616.53
United States Cellular	
phone Charges	25.79
Total	\$78,010.48

# **ADDITIONAL BILLS FOR APPROVAL**

16-Feb-06

Internal Service Fund	
Payroll Account	
Payroll Transfer	\$224,000.00
Payroll Account	
Payroll Transfer	75,000.00
Payroll Account	
Payroll Transfer	22,012.02
Internal Revenue Service	
Federal Tax Deposit	72,709.07
Treasurer, State of Iowa	
State Tax Withholding	
	13,941.00

Treasurer, State of Iowa	
Sales Tax Deposit	5,458.00
Subtotal	\$413,120.09
Voucher Program	
Various Landlords	
Estimated March Rent	
	\$85,728.00
voids	(385.92)
Subtotal	\$85,342.08

Elderly Housing	
Steve Rhodes	
Purchase Property-1204 E. 4th	
Street	\$1,223.00
voids	(190.46)
Subtotal	\$1,032.54
Total Bills for Approval	
	\$1,295,503.63
voids	(564.71)

Net Disbursements	
	\$1,294,938.92
Journal Entries	\$-
Total Expenditures	\$1,294,938.92