

## 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

August 17, 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:

September 1, 2006

Jeff Lee

## STATE OF IOWA MUSCATINE COUNTY

Subscribed and sworn to before me this  
5<sup>th</sup> day of September, 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. August 17, 2006

Mayor Dick O'Brien called the City Council meeting for Thursday, August 17, 2006, to order at 7 p.m. Councilmembers present were Press, Fitzgerald, Howard, Shihadeh, Bynum, Trent, and Day.

The opening prayer was given by Councilmember Howard and was followed by the Pledge of Allegiance.

Jasper Press, 705 W. 4th Street, presented City Council with an idea he had for a bicycle race to encourage people to exercise. He provided Councilmembers with a map showing his proposed route for the ride.

Councilmember Shihadeh suggested that he take his request to the Recreation Advisory Commission meeting to be held on Wednesday, September 6, 2006.

Peter Press, 705 W. 4th Street, complimented the city for the condition of the 4th Street Park, stating that it looks great. He suggested that signs be placed around the park making drivers aware that there may be children playing in the area.

Minutes approved of the August 3, 2006 Regular City Council Meeting and the August 10, 2006 City Council Informational Meeting.

Consent Agenda approved as follows: Renewal of a Class C Liquor License and Outdoor Service Area for the Port City Underground, 208 W. 2nd Street-Lacey and Cameron Henderson; renewal of a Class BW Beer/Wine Permit with Sunday Sales for the China Garden, 2016 Cedar Plaza - China Garden Inc. (pending receipt of dram shop insurance); renewal of a Class C Beer and Sunday Sales Permit for Circle K #6600, 8th & Cypress streets - Mac's Convenience Stores LLC; filing of Communications A-D; and Bills for Approval totaling \$116,747.90.

Appointment of Marie Press to the Muscatine County Solid Waste Management Agency approved.

Final reading of an ordinance amending Title 7, Police Regulations, Chapter 24, Weapons, to add a new Section 5 to authorize bow hunting of deer within the city limits approved.

Resolution adopted authorizing the assessment of unpaid abatement costs to private properties.

Resolution adopted releasing a real estate mortgage under the 2000 Community Development Block Grant Owner-Occupied Residential Rehabilitation Program for property located at 618 Walnut Street.

Resolution adopted approving a grant application for historic preservation in the City of Muscatine.

Councilmember Howard asked who the consulting firm would be.

Devin Pettit, representing the Historic Preservation Commission, stated that information will not be known until after bids have been solicited and received. He pointed out that there will probably not be many who bid on the project.

City Administrator stated that the city will be required to use a list of pre-qualified individuals from the state's certified list. There was discussion on the in-kind services of \$1,600.

Councilmember Trent thanked the Community Foundation for its donation to the local match required under this grant.

Resolution adopted awarding the contract for the Marquette Sanitary Sewer Project to Sulzberger Excavating in the amount of \$264,509.55.

Motion approved to declare transit vehicles as surplus property.

Motion approved to authorize the issuance of a purchase order to Cargill for road rock salt for the 2006/2007 winter season.

There was discussion on the increased cost of the road rock salt as compared to last year.

Cooperative agreement between the City of Muscatine and the IDOT for speed limit changes on Iowa 22 approved.

Councilmember Fitzgerald stated it was his understanding that the city has the authority to turn down changes in speed limits; however, this agreement states that we relinquish that control.

Public Works Director Randy Hill stated that the roadways belong to the state, including the bypass, and the state determines the speed limits; however, they will work with us if we can show just cause for a different speed limit.

There was further discussion on this matter.

Motion approved authorizing the Roughing Filter Rehabilitation Project at the Water Pollution Control Plant.

Councilmember Shihadeh asked if we were expecting the replacement to last another 25 years.

WPCF Director Don Freel stated that he hopes it lasts as long or longer, pointing out that the unit needing rehabilitated went into service in 1985. He explained what caused the failure.

There was discussion on how long the rehabilitation would take and what funds would be used to pay for the project.

Engineering services agreement with Veestra & Kinn in the amount of \$41,634 for the Roughing Filter Renovation Project at the Water Pollution Control Plant approved.

There were questions from Council concerning the need to hire anyone to monitor this project. Mr. Freel explained why engineering services would be needed.

Motion approved to purchase seven portable radios for the Police Department from the Motorola Company in the amount of \$19,114.32.

Motion approved to purchase a two-way snow plow from Henderson Truck Equipment of Manchester, Iowa, in the amount of \$7,480.

Motion approved to purchase a half-ton pickup truck from Mincer Ford of Columbus Junction, Iowa, in the amount of \$18,688.

Councilmember Fitzgerald asked what department this vehicle was for, and City Administrator Johnson stated that it was for the Public Works Department.

Motion approved to purchase an electronic ambulance cot from Stryker EMS Equipment in the amount of \$9,635.

Councilmember Fitzgerald, speaking in reference to the trade-in allowance of \$400, asked if the city should just keep the old cot.

Assistant Chief Jerry Ewers stated that there is not a big market for this type of equipment, noting that the Fire Department currently has a backup cot and another one is not needed.

The meeting adjourned at 7:50 p.m.

Richard W. O'Brien,  
Mayor

ATTEST:  
A.J. Johnson,  
City Administrator

### CITY OF MUSCATINE BILLS FOR APPROVAL August 17, 2006

General Fund	
Advanced Systems Inc.	
Services	\$153.25
American Diabetes Association	
Serial	28.00
Baker & Taylor Entertainment	
Materials	227.88
Betty Collins	
Reimbursement	98.54
Country Woman	
Serial	14.98
Downtown Hardware & Drug	
Supplies	24.26
FSH Communications	
Telephone Charges	50.00
Gaylord Bros.	
Equipment Purchase	317.93
Hy-Vee Food Stores	
Supplies	50.22
Iowa City Press Citizen	
Serial	49.79
KWCF-KMCS Radio	
Advertising	480.00
Micromarketing LLC	
Books	86.24
Midwest Tape	
Materials	1,375.32
National Audio Company	
Supplies	130.25
Office Machine Consultants	
Services	108.60
PC Mall Gov	
Equipment Purchase	373.61
Random House	
Books	38.25
Recorded Books	
Materials	200.30

Virginia Cooper	Reimbursement	66.00
Duffy DeFrance	Services	167.00
Downtown Hardware & Drug	Supplies	9.49
Jenna Gero	Services	148.75
Joyce Nichols	Refund	17.00
Pam Knott	Reimbursement	101.74
Julie Lear	Services	512.64
Menard's	Supplies	247.06
Missy Reddish	Refund	17.00
Moline Dispatch	Advertising	45.00
Muscatine Power & Water	Utilities	35.00
Musical Hammers Family	Services	200.00
Office Machine Consultants	Services	52.82
Rebecca Reichert	Refund	9.00
Red Barn Studio	Supplies	231.89
Rotary Club of Muscatine	Dues	151.25
Sally Stiles	Refund	7.50
Sandy Wettach	Refund	8.50
Sign Pro	Services	308.88
Staples	Supplies	455.92
Sycamore Printing	Services	75.95
A-1 Quality Tire & Car Care	Services	139.71
Acco Unlimited Corp.	Supplies	16.85
ACS	Services	1,173.44
ACS Government Systems	Services	220.00
Advanced Business System	Services	108.70
Adventureland Park	Tickets	2,134.00
Agape Enterprises Inc.	Services	1,049.00
All Seasons Glass & Mirror	Services	994.46
Alliant-IES Utilities	Utilities	765.12
Allied Hand Dryer	Equipment Purchase	696.00
Arnold Motor Supply	Parts	24.47
B&T Grower Supply	Supplies	238.73
Doug Barclay	Reimbursement	125.00
Barco Municipal Products	Materials	364.32
Mike Berlin's Pro Shop	Services	312.10
Best Western Regency Inn	Lodging	615.25
Jack Bierman Jr.	Reimbursement	50.00
Bosch Pest Control	Services	90.00
Boss	Supplies	161.14
Brenda Moreford	Refund	20.00
William Brockert	Reimbursement	50.00
Broken Arrow	Clothing Purchase	80.91
Broken Arrow	Clothing Purchase	80.91
BSN Sports	Supplies	85.00
Budget Lighting	Supplies	1,309.80
CP McGuiness Co.	Services	1,405.82
Sycamore Printing	Supplies	349.00
University of Kansas Libraries	Services	18.00
Wolverine Farm Publishing	Serial	50.00
Vada Baker	Services	208.75
Black Art Materials	Supplies	31.23
Cynthia Carver	Reimbursement	113.12

Carver Aero Services	20.25	Koch Brothers	Wester Drug Services	94.42	Freeman Lock & Alarm Services	144.00	Spectrum Personnel		
CDW Government Services	276.66	Equipment Purchase	6,800.00	White Cap Construction Supplies	797.25	KWPC-KMCS Radio Advertising	75.00	Temporary Services	1,823.34
Central State Bank Refund	200.00	L&M Waste Systems Services	336.97	V.H. Willis Company Services	21.00	Mailboxes & Parcel Depot Services	117.90	Team Staffing Solutions	
Chemsearch		Lucas Communication Services	75.00	Xerox Corporation Services/Payment	1,031.03	Menard's Supplies	15.15	Temporary Services	243.75
Materials	1,235.99	Maco International Supplies	297.75	3-D Locksmith Supplies	9.41	NAPA of Muscatine Supplies	62.03	Tire Environmental Service	
Clarey's Safety Equipment		Mailboxes & Parcel Depot Shipping Charges	140.66	McLeod USA Telephone Charges	97.53	One Star Long Distance Telephone Charges	7.92	Services	1,000.00
Clothing Purchase	3,460.00	Meardon, Stieppel & Downer Services	208.00	Menard's Supplies	329.64	Petty Cash		Alliant-IES Utilities	
Command Business Systems		Miracle Recreation Equipment Supplies	13.84	Muscatine Journal Services	1,117.72	Phelps Fashion Apparel Services	31.95	Utilities	1,723.60
Communications Engineering		Mobile Team Training Registration	400.00	Muscatine Lawn & Power Parts	186.50	Praxair Distribution Rental Fee	110.00	Arnold Motor Supply Parts	175.71
Equipment Purchase	672.23	Muscatine Power & Water Utilities	1,760.00	Muscatine Veterinary Hospital Supplies	69.71	Principal Financial Group Insurance	18.97	Boss Supplies	71.30
Compu-Tek		National Business Furniture	1,463.85	National Construction Materials	3,403.60	Prudential Insurance	25.39	Campbell Drivetrain	
Equipment Purchase	65.00	One Star Long Distance Telephone Charges	174.03	Panther Uniforms	87.20	Sea Tech Technology Equipment Purchase	247.00	Supplies	1,057.00
Connie Garcia		Petty Cash		Supplies	87.20	Bend City Marine Services	1,343.60	Downtown Hardware & Drug	
Refund	150.00	Miscellaneous	187.12	Kellor & Kellor Landscaping Services	7,982.00	Central Petroleum Equipment Services	404.80	Supplies	5.40
Continental Fire Sprinkler		Phelps Fashion Apparel Services	642.09	BMW Builders Services	10,747.38	Inc. Supplies	89.42	Eastern Iowa Light & Power	
Services	182.00	Phillips Bros. Rentals Supplies	83.84	Muscatine County Recorder Services	14.00	Spratt Oil Sales Fuel	3,672.00	Utilities	60.00
Core Products		Phoenix Products Services	7.00	Muscatine Journal Services	53.29	Wendling Quarries Materials	486.27	Farm Plan Supplies	544.50
Supplies	367.50	Price Carpeting Services	3,205.00	Aspec Environmental Test Services	200.00	County Waste-Overton Sanitary Facilities	55.00	Fastenal Company Supplies	60.43
Country Wide Supply		Principal Financial Group Insurance	1,163.45	Iowa Illinois Taylor Services	473.57	Prudential Insurance	1.38	Fisher Scientific Supplies	133.46
Equipment Purchase	103.12	Prudential Insurance Co. Insurance	1,591.10	The Judy Company Services	3,294.61	Sea Tech Technology Equipment Purchase	247.00	Hempel Pipe & Supply	
County Waste-Overton		Quad City RIMS Supplies	896.00	David Arbogast Services	233.60	Bend City Marine Services	1,343.60	Supplies	302.15
Sanitary Facilities	165.00	Quad City Times Advertising	804.44	Hoffman Inc. Services	4,000.00	Central Petroleum Equipment Services	404.80	Hill's Fair-All Paint	
Davis Equipment Corporation		Quill Corporation Supplies	53.96	Anderson-Bogert Services	1,125.14	Inc. Supplies	89.42	Supplies	31.20
Parts	400.51	Quill Corporation Supplies	53.96	Muscatine Journal Services	56.55	Spratt Oil Sales Fuel	3,672.00	Hy-Vee Food Stores	
Day-Timers		Qwest Telephone Charges	1,810.94	Petty Cash	7.00	Wendling Quarries Materials	486.27	Meals	34.35
Supplies	35.24	Radio Shack Supplies	10.97	Miscellaneous	61,104.45	County Waste-Overton Sanitary Facilities	55.00	L&M Waste Systems	
Dell Marketing		Rotary Club of Muscatine Dues	177.75	Enterprise & Utility Fund		Sanitary Facilities	55.00	Services	92.00
Equipment Purchase	1,296.84	Sears Commercial One Equipment Purchase	691.12	Alliant-IES Utilities	14.68	Prudential Insurance	1.38	Master Packing & Rubber	
DJ's Tree Service		Secretary of State Miscellaneous	30.00	Utilities		Sea Tech Technology Equipment Purchase	247.00	Supplies	667.28
Services	522.50	Selco Inc. Rental Fee	135.00	Arch Wireless Telephone Charges	7.84	Bend City Marine Services	1,343.60	Menard's Supplies	41.60
Downtown Hardware & Drug		Sherwin Williams Supplies	13.45	KWPC-KMCS Radio Advertising	217.00	Central Petroleum Equipment Services	404.80	Midland Scientific	
Supplies	97.45	Sign Pro Services	175.00	Mature Focus Advertising	146.00	Inc. Supplies	89.42	Supplies	275.55
Eide Bailly LLP		Sirchie Finger Print Lab Supplies	181.49	Menard's Supplies	6.99	Spratt Oil Sales Fuel	3,672.00	Motion Industries	
Services	5,000.00	Southern Belle Brass Equipment Purchase	637.33	One Star Long Distance Telephone Charges	11.25	Wendling Quarries Materials	486.27	Parts	215.90
Electrical Engineering		Spratt Oil Sales Fuel	926.84	Petty Cash	35.44	County Waste-Overton Sanitary Facilities	55.00	Muscatine Lawn & Power	
Services	825.14	St. Luke's Corporation Health Service		Miscellaneous	35.44	Lupton & Toyne Printers Services	27.50	Parts	107.69
Farm Plan		Temp Associates Temporary Services	732.00	Phelps Fashion Apparel Services	1.95	Phelps Fashion Apparel Services	65.00	Muscatine Power & Water	
Parts	153.71	The Memory Place Computer Hardware	76.85	Principal Financial Group Insurance	18.37	Principal Financial Group Insurance	29.33	Utilities	19,483.60
Fastenal Company		Tri State Company Parts	74.38	Prudential Insurance	19.04	Prudential Insurance Insurance	67.43	Muscatine Tire & Wheel	
Supplies	102.38	Trinity Work Fitness Services	836.63	Anderson-Bogert Services	1,125.14	Spectrum Personnel Temporary Services	1,878.11	Services	26.00
John F. Fieselmann		Uniform Den Clothing Purchase	1,646.71	Muscatine Journal Services	56.55	Team Staffing Solutions Temporary Services	197.88	One Star Long Distance	
Services	15.00	United States Cellular Telephone Charges	771.55	Petty Cash	7.00	Dick Doyle Excavating Services	2,771.20	Telephone Charges	26.56
Ford & Sons		Upbeat Incorporated Supplies	89.53	Miscellaneous	61,104.45	Eastern Iowa Light & Power Utilities	103.27	Petty Cash	
Materials	241.00	US Air Services	275.52	Enterprise & Utility Fund		Iowa Department of Natural Resources		Miscellaneous	14.81
Freeman Lock & Alarm		Van Meter Industrial Supplies	8.73	Alliant-IES Utilities	69.61	Kemp & Son Services	30,536.88	Phelps Fashion Apparel	
Services	540.00	Services	55.68	Utilities		Menard's Supplies	26.14	Services	294.98
Freers & Sons Tree Service		Vonachen Service & Supply Supplies		Arch Wireless Telephone Charges	7.84	Northern Filter Media Materials	1,097.70	Principal Financial Group	
Services	835.00	WW Grainger Equipment Purchase	1,083.45	KWPC-KMCS Radio Advertising	217.00	Principal Financial Group Insurance	9.06	Insurance	90.34
FSH Communications				Mature Focus Advertising	146.00	Prudential Insurance Insurance	67.43	Prudential Insurance	184.92
Telephone Charges	100.00			Menard's Supplies	6.99	Spectrum Personnel Temporary Services	1,878.11	S.J. Smith Welding Supplies	
FSS Inc.				One Star Long Distance Telephone Charges	11.25	Team Staffing Solutions Temporary Services	197.88	Supplies	144.48
Supplies	74.37			Petty Cash	35.44	Dick Doyle Excavating Services	2,771.20	SCP Science	
General Asphalt Construction Co.				Miscellaneous	35.44	Eastern Iowa Light & Power Utilities	103.27		
Materials	3,080.00			Phelps Fashion Apparel Services	1.95	Iowa Department of Natural Resources		Supplies	407.61
Gil Hebard Guns				Principal Financial Group Insurance	18.37	Kemp & Son Services	30,536.88	Skillpath Seminars	
Supplies	3,888.20			Anderson-Bogert Services	1,125.14	Menard's Supplies	26.14	Registration	149.00
Greenwood Cleaning System				Muscatine Journal Services	56.55	Northern Filter Media Materials	1,097.70	Smith Filter Corporation	
Services	525.78			Petty Cash	7.00	Principal Financial Group Insurance	9.06	Parts	183.55
Joseph Hagerty				Miscellaneous	35.44	Prudential Insurance Insurance	67.43	Trucks Unlimited	
Reimbursement	125.00			Enterprise & Utility Fund		Spectrum Personnel Temporary Services	1,878.11	Services	49.00
Hahn Ready Mix				Alliant-IES Utilities	69.61	Team Staffing Solutions Temporary Services	197.88	USA Blue Book	
Materials	656.38			Utilities		Dick Doyle Excavating Services	2,771.20	Supplies	373.84
Heiman Fire Equipment				Arch Wireless Telephone Charges	7.84	Eastern Iowa Light & Power Utilities	103.27	Van Meter Industrial	
Clothing Purchase	228.40			KWPC-KMCS Radio Advertising	217.00	Iowa Department of Natural Resources		Supplies	151.72
Hotsy Equipment Company				Mature Focus Advertising	146.00	Kemp & Son Services	30,536.88	Hahn Ready Mix	
Services	216.64			Menard's Supplies	6.99	Menard's Supplies	26.14	Materials	457.63
Hy-Vee				One Star Long Distance Telephone Charges	11.25	Northern Filter Media Materials	1,097.70	Iowa Chicago & Eastern Railroad	
Meals	1,402.40			Petty Cash	35.44	Principal Financial Group Insurance	9.06	Miscellaneous	150.00
Hy-Vee				Miscellaneous	35.44	Prudential Insurance Insurance	67.43	Lewis Industrial Service	
Meals	5.00			Phelps Fashion Apparel Services	1.95	Spectrum Personnel Temporary Services	1,878.11	Supplies	13.80
Hy-Vee Food Stores				Principal Financial Group Insurance	18.37	Team Staffing Solutions Temporary Services	197.88	Menard's Supplies	76.62
Services	826.46			Anderson-Bogert Services	1,125.14	Dick Doyle Excavating Services	2,771.20	Muscatine Power & Water	
Iowa Association of Bldg. Maintenance				Muscatine Journal Services	56.55	Eastern Iowa Light & Power Utilities	103.27	Utilities	1,244.63
Dues	90.00			Petty Cash	7.00	Iowa Department of Natural Resources		Neeah Foundry	
Iowa Law Enforcement Academy				Miscellaneous	35.44	Kemp & Son Services	30,536.88	Materials	3,173.08
Training/Registration	385.00			Phelps Fashion Apparel Services	1.95	Menard's Supplies	26.14	O'Reilly Automotive	
Iowa County Attorneys Association				Principal Financial Group Insurance	18.37	Northern Filter Media Materials	1,097.70	Parts	7.38
Registration	200.00			Anderson-Bogert Services	1,125.14	Principal Financial Group Insurance	9.06	Petty Cash	
Iowa Insurance Division				Muscatine Journal Services	56.55	Prudential Insurance Insurance	67.43	Miscellaneous	8.50
Filing Fee	225.00			Petty Cash	7.00	Spectrum Personnel Temporary Services	1,878.11	Phelps Fashion Apparel	
Iowa Law Enforcement Academy				Miscellaneous	35.44	Team Staffing Solutions Temporary Services	197.88	Services	33.73
Training/Registration	385.00			Enterprise & Utility Fund		Dick Doyle Excavating Services	2,771.20	Principal Financial Group	
Iowa Prison Industries				Alliant-IES Utilities	69.61	Eastern Iowa Light & Power Utilities	103.27	Insurance	39.66
Materials	49.15			Utilities		Iowa Department of Natural Resources		Prudential Insurance	
Iowa State University				Arch Wireless Telephone Charges	7.84	Kemp & Son Services	30,536.88	Insurance	63.48
Services	8,900.00			KWPC-KMCS Radio Advertising	217.00	Menard's Supplies	26.14	Star Equipment Ltd.	
Iowa Turfgrass Institute				Mature Focus Advertising	146.00	Northern Filter Media Materials	1,097.70	Parts	17.81
Registration	120.00			Menard's Supplies	6.99	Principal Financial Group Insurance	9.06	United States Cellular	
J&R Supply Inc.				One Star Long Distance Telephone Charges	11.25	Prudential Insurance Insurance	67.43	Telephone Charges	75.38
Supplies	4,064.50			Petty Cash	35.44	Spectrum Personnel Temporary Services	1,878.11	Wendling Quarries	
Jensen Beach Marketing				Miscellaneous	35.44	Team Staffing Solutions Temporary Services	197.88	Materials	161.46
Supplies	413.50			Phelps Fashion Apparel Services	1.95	Dick Doyle Excavating Services	2,771.20	Petty Cash	
Jeff Jirak				Principal Financial Group Insurance	18.37	Eastern Iowa Light & Power Utilities	103.27	Miscellaneous	18.48
Reimbursement	338.64			Anderson-Bogert Services	1,125.14	Iowa Department of Natural Resources		Anderson-Bogert	
JS Fire Inc.				Muscatine Journal Services	56.55	Kemp & Son Services	30,536.88	Services	1,020.00
Supplies	79.39			Petty Cash	7.00	Menard's Supplies	26.14	Carver Aero	
Kellor & Kellor Landscaping				Enterprise & Utility Fund		Northern Filter Media Materials	1,097.70	Services	188.02
Services	2,465.91			Alliant-IES Utilities	69.61	Principal Financial Group Insurance	9.06	PSH Communications	
				Utilities		Prudential Insurance Insurance	67.43	Telephone Charges	50.00
				Arch Wireless Telephone Charges	7.84	Spectrum Personnel Temporary Services	1,878.11	JS Fire	
				KWPC-KMCS Radio Advertising	217.00	Team Staffing Solutions Temporary Services	197.88		
				Mature Focus Advertising	146.00	Dick Doyle Excavating Services	2,771.20		
				Menard's Supplies	6.99	Eastern Iowa Light & Power Utilities	103.27		
				One Star Long Distance Telephone Charges	11.25	Iowa Department of Natural Resources			
				Petty Cash	35.44	Kemp & Son Services	30,536.88		
				Miscellaneous	35.44	Menard's Supplies	26.14		
				Phelps Fashion Apparel Services	1.95	Northern Filter Media Materials	1,097.70		
				Principal Financial Group Insurance	18.37	Principal Financial Group Insurance	9.06		
				Anderson-Bogert Services	1,125.14	Prudential Insurance Insurance	67.43		
				Muscatine Journal Services	56.55	Spectrum Personnel Temporary Services	1,878.11		
				Petty Cash	7.00	Team Staffing Solutions Temporary Services	197.88		
				Miscellaneous	35.44	Dick Doyle Excavating Services	2,771.20		
				Enterprise & Utility Fund		Eastern Iowa Light & Power Utilities	103.27		
				Alliant-IES Utilities	69.61	Iowa Department of Natural Resources			
				Utilities		Kemp & Son Services	30,536.88		
				Arch Wireless Telephone Charges	7.84	Menard's Supplies	26.14		
				KWPC-KMCS Radio Advertising	217.00	Northern Filter Media Materials	1,097.70		
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				Menard's Supplies	6.99	Prudential Insurance Insurance	67.43		
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				Miscellaneous	35.44	Dick Doyle Excavating Services	2,771.20		
				Phelps Fashion Apparel Services	1.95	Eastern Iowa Light & Power Utilities	103.27		
				Principal Financial Group Insurance	18.37	Iowa Department of Natural Resources			
				Anderson-Bogert Services	1,125.14	Kemp & Son Services	30,536.88		
				Muscatine Journal Services	56.55	Menard's Supplies	26.14		
				Petty Cash	7.00	Northern Filter Media Materials	1,097.70		
				Miscellaneous	35.44	Principal Financial Group Insurance	9.06		
				Enterprise & Utility Fund		Prudential Insurance Insurance	67.43		
				Alliant-IES Utilities	69.61	Spectrum Personnel Temporary Services	1,878.11		
				Utilities		Team Staffing Solutions Temporary Services	197.88		
				Arch Wireless Telephone Charges	7.84	Dick Doyle Excavating Services	2,771.20		
				KWPC-KMCS Radio Advertising	217.00	Eastern Iowa Light & Power Utilities	103.27		
				Mature Focus Advertising	146.00	Iowa Department of Natural Resources			
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				Petty Cash	35.44	Northern Filter Media Materials	1,097.70		
				Miscellaneous	35.44	Principal Financial Group Insurance	9.06		
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				Petty Cash	7.00	Eastern Iowa Light & Power Utilities	103.27		
				Miscellaneous	35.44	Iowa Department of Natural Resources			
				Enterprise & Utility Fund		Kemp & Son Services	30,536.88		
				Alliant-IES Utilities	69.61	Menard's Supplies	26.14		
				Utilities		Northern Filter Media Materials	1,097.70		
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				One Star Long Distance Telephone Charges	11.25	Dick Doyle Excavating Services	2,771.20		

LifeM Waste Systems	
Services	127.00
Muscatine Power & Water	
Utilities	142.07
Orscheln	
Supplies	38.97
Trugreen-Davenport	
Services	119.00
ACS Government Systems	
Services	240.00
Aetna US Health Care	
Overpayment	1.64
American Republic Insurance	
Overpayment	3.02
Benard Osborn	
Overpayment	1.64
Carquest Auto Parts	
Equipment Purchase	919.65
Document Destruction	
Services	20.25
Donald Martin	
Overpayment	49.14
Electronic Engineering	
Telephone Charges	324.70
Illinois Department of Public	
Services	100.00
Iowa Medicaid Enterprise	
Overpayment	118.99
Lange's Safety Service	
Services	301.85
Lupton & Toyne Printers	
Services	280.00
Medicare Part B Claims	
Overpayment	176.25
Ortvis North America	
Services	4,158.58
Prudential Insurance	
Insurance	59.21
Quest Diagnostics	
Services	55.80
United Health Care Insurance	
Overpayment	12.32
United States Cellular	
Telephone Charges	153.92
Unity Healthcare-Hospital	
Services	815.00
Wellmark	
Overpayment	8.20
Wester Drug	
Supplies	179.00
3-D Locksmith	
Supplies	1.50
Total	\$190,652.57
<b>Internal Service Funds</b>	
A-1 Quality Tire & Car Care	
Services	\$2,454.59
Altorfer Machinery Inc.	
Parts	315.45
American Fab	
Parts	122.55
Arnold Motor Supply	
Parts	1,628.38
Blick & Blick Oil	
Fuel	39,683.16
Eddy-Walker Equipment	
Parts	12,260.96
EDM Equipment Company	
Parts	7,187.37
Farm Plan	
Parts	27.89
Hatfield Motorsports	
Services	33.99
Hawkeye International	
Parts	8.14
Hyink's Standard Service	
Fuel	172.28
Interstate Battery	

Supplies	244.95
Kriegers	
Parts	833.84
Kriegers	
Parts	81.61
Lawson Products	
Supplies	125.63
Mid-Iowa Solid Waste	
Equipment	
Parts	32.56
Midland Equipment	
Parts	219.79
Midwest Wireless Advantage	
Services	197.00
NAPA of Muscatine	
Parts	993.12
O'Reilly Automotive	
Supplies	232.64
One Star Long Distance	
Telephone Charges	8.49
Petty Cash	
Miscellaneous	32.39
Phelps Fashion Apparel	
Services	114.10
Plumb Supply Company	
Parts	79.23
Praxair Distribution	
Parts	90.42

<b>Principal Financial Group</b>	
Insurance	19.30
Prudential Insurance	
Insurance	36.71
Reeves Battery Sales	
Parts	322.80
Ruth Industries	
Supplies	392.70
Sherwin Williams	
Supplies	48.31
Truck Country Quad Cities	
Parts	192.62
Truck-N-Trailer	
Parts	172.43
Twin Bridges Leasing	
Supplies	48.80
Quill Corporation	
Supplies	172.55
Wellmark Blue Cross & Blue	
Shield	
Insurance	126,424.01
Wellmark Inc.	
Flex Ben Claims	333.00
Wellmark Blue Cross & Blue	
Shield	
Insurance	4,765.98
Dennis Kelly	
Overpayment	34.09
Prudential Insurance	
Insurance	620.38
One Star Long Distance	
Telephone Charges	1.11
One Star Long Distance	
Telephone Charges	18.34
Petty Cash	
Miscellaneous	17.65
Phelps Fashion Apparel	
Services	67.70
<b>Principal Financial Group</b>	
Insurance	97.04
Prudential Insurance	
Insurance	91.96
<b>Principal Financial Group</b>	
Insurance	2.30
Prudential Insurance	
Insurance	2.40
Total	\$201,062.71
<b>Municipal Housing Programs</b>	
ADT Security Systems	
Services	\$220.63
Boss	
Supplies	326.43
Builders World	
Supplies	455.83
Cummins Central Power	
Services	632.13
Curtis Pest Control	
Services	198.33
Direct Maytag	
Appliance Purchase	679.50
Downtown Hardware & Drug	
Supplies	128.08
JS Fire	
Services	143.80
Kelly Heating-Cooling	
Services	330.00
Microflex Medical Corporation	
Supplies	77.50
City of Muscatine Housing	
Miscellaneous	7,264.03
Phelps Cleaning Service	
Services	55.00
Quill Corporation	
Supplies	41.40
Qwest	
Telephone Charges	195.21
VanMeter Industrial	
Supplies	25.85
3-D Locksmith	
Services	20.00
ADT Security Systems	
Services	214.23
Advanced Business Systems	
Services	134.41
All Seasons Glass & Mirror	
Supplies	72.44
Alliant-IES Utilities	
Utilities	222.32
Boss	
Supplies	24.25
Collateral Mortgage	
Services	738.84
Curtis Pest Control	
Services	93.33
Downtown Hardware & Drug	
Supplies	61.51
Sue George	
Reimbursement	51.72

<b>JS Fire</b>	
Services	349.18
Kelly Heating-Cooling	
Services	403.90
City of Muscatine Housing	
Miscellaneous	2,201.11
Plumb Supply Company	
Supplies	35.50
Quill Corporation	
Supplies	65.99
Qwest	
Telephone Charges	138.10
3-D Locksmith	
Services	194.80
Alliant-IES Utilities	
Utilities	116.48
Boss	
Supplies	33.06
Builders World	
Supplies	48.45
Curtis Pest Control	
Services	93.33
Direct Maytag	
Appliance Purchase	1,317.00
Downtown Hardware & Drug	
Supplies	81.72
Farm Plan	
Supplies	17.50
Sean Justus	
Reimbursement	50.00
McLeod USA	
Telephone Charges	47.77
Menard's	
Supplies	48.23
City of Muscatine Housing	
Miscellaneous	4,063.70
Muscatine Journal	
Advertising	110.69
Muscatine Lawn & Power	
Parts	49.95
Muscatine Power & Water	
Utilities	305.65
O'Reilly Automotive	
Supplies	37.97
Phelps Cleaning Service	
Services	61.60
Plumb Supply Company	
Supplies	18.19
Quill Corporation	
Supplies	29.40
Smith's Sales & Service	
Parts	17.95
VanMeter Industrial	
Supplies	15.79
3-D Locksmith	
Services	15.00
Boss	
Supplies	149.84
Kelly Downey	
Rent Payment	396.00
Muscatine Housing Ltd.	
Rent Payment	166.00
City of Muscatine Housing	
Miscellaneous	5,109.09
Muscatine Power & Water	
Utilities	22.00
Nan McKay & Associates	
Registration	129.00
Newbury	
Rent Payment	181.00
Quill Corporation	
Supplies	528.90
Sycamore Estates	
Rent Payment	510.00
Sycamore Printing	
Supplies	26.97
Dell Marketing	
Equipment Purchase	4,973.36
Communications Engineering	
Equipment Purchase	252.25
Feslers	
Equipment Purchase	3,948.50
Total	\$38,767.69

#### ADDITIONAL BILLS FOR APPROVAL

17-Aug-06

#### Internal Service Fund

Payroll Account	
Payroll Transfer	\$235,000.00
Payroll Account	
Payroll Transfer	95,000.00
Payroll Account	
Payroll Transfer	21,953.73
Internal Revenue Service	
Federal Tax Deposit	81,766.81
Treasurer, State of Iowa	
State Tax Withholding	14,882.70
Treasurer, State of Iowa	
Sales Tax Deposit	7,583.67
Subtotal	\$456,186.91
<b>Voucher Program</b>	
Various Landlords	
Estimated September Rent	\$86,228.00

<b>Total Bills for Approval</b>	
	\$1,163,247.90
Voids	\$-
Net Disbursements	\$1,163,247.90
Journal Entries	\$-
Total Expenditures	\$1,163,247.90