


**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:

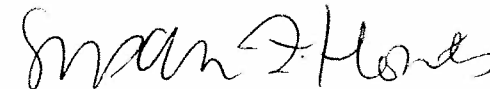
Muscatine City Clerk  
Minutes  
January 18, 2007

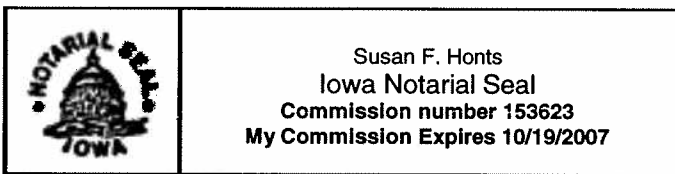
Of which the annexed printed slip is a true, correct and complete copy, was published in said *Muscatine Journal* one time having been made there in on:  
February 2, 2007

Jeff Lee 

**STATE OF IOWA  
MUSCATINE COUNTY**

Subscribed and sworn to before me this  
6th day of February, 2007

  
Susan F. Honts, Notary Public



**CITY OF MUSCATINE  
REGULAR CITY  
COUNCIL MINUTES  
Council Chambers  
7:00 p.m.  
January 18, 2007**  
Mayor Dick O'Brien called the City Council meeting for Thursday, January 18, 2007, to order at 7 p.m. Councilmembers present were Press, Fitzgerald, Howard, Shihadeh, Bynum, Trent, and Day.  
City Attorney Harvey Albee Jr. gave the opening prayer which was followed by the Pledge of Allegiance.  
Dan Clark, 1221 Mulberry Avenue, handed out a draft resolution entitled "Communities Opposed to Escalating the War". He requested that Councilmembers consider approving this resolution.  
Motion to adopt the resolution failed.  
Minutes approved of the January 4, 2007 Regular City Council Meeting, the January 11, 2007 In-Depth City Council Meeting, and the January 13, 2007 Goals & Objectives Session.

Consent Agenda approved as follows: Renewal of a Class LC Liquor License and Sunday Sales Permit for Mami's Mexican Restaurant, 201-205 W. 2nd Street - Elsa de la Paz (pending receipt of dram shop insurance); renewal of a Class BC Beer and Sunday Sales Permit for West Side Store, 2201 Houser Street - DJMB LLC; filing of Communications A-D; and Bills for Approval totaling \$1,148,788.30.  
**PUBLIC HEARING**  
Mayor O'Brien stated that a public hearing was being held concerning the proposed amendment to the current tax rebate agreement between the City of Muscatine and Musco Sports Lighting.  
Gary Carlson, representing the Greater Muscatine Chamber of Commerce & Industry, stated that Musco Sports Lighting has proven to be an outstanding employer in our community and that he is pleased that they continue to find Muscatine a great place to do business. He encouraged Councilmembers to approve this proposed amendment.  
There were no oral or written

petitions for or against the proposed rezoning.  
The public hearing closed.  
**PUBLIC HEARING**  
Mayor O'Brien stated that a public hearing was being held concerning the proposed Tax Increment Financing Agreement between the City of Muscatine and Musco Sports Lighting.  
Mr. Carlson spoke once again, stating that the area being proposed for development by Musco will give the company room for growth in the future.  
There were no oral or written petitions for or against the proposed rezoning.  
Public hearing closed.  
Motion approved to authorize the sending of a letter to the Iowa Department of Cultural Affairs on behalf of the Muscatine Symphony Orchestra.  
Motion approved to authorize the use of the Muscatine Municipal Airport terminal building as an emergency off site command and information center for the Monsanto Company.  
Appointment of Marilyn Slatin Wick to the Art Center Board of Trustees approved.

Resolution adopted approving the revised final plat for the Cedar Hills Subdivision.  
Councilmember Howard asked if the city would have to allow point of access.  
Steve Boka, Planning, Zoning & Building Safety Director, stated that as long as the developer meets the criteria, it is a public right-of-way and they would have access to the right-of-way.  
City Attorney Albee stated that Mr. Boka was correct.  
Resolution adopted setting a public hearing to consider the partial vacation of Phase II of the Cobblestone Ridge Subdivision for Thursday, February 15, 2007, at 7 p.m.  
Councilmember Howard asked if any of the changes being requested would create any adverse affects for potential homeowners.  
Mr. Boka stated that this request was submitted in accordance with City Code requirements and as long as the developer meets with the Planning & Zoning Commission's approval he may proceed. He stated that this request is for a partial vacation which means the internal lot line will go away and would allow for horizontal development.  
Councilmember Howard asked how the utilities would be affected. Mr. Boka stated the utilities are addressed under the condominium declaration which is recorded with the county. This declaration acts as a restricted covenant.  
Mayor O'Brien, before introducing the ordinance amending Title 9, Chapter 4, Section 1 of the City Code having to do with regulating exterior lighting, stated that there was a woman in the audience who wanted to address City Council.  
Evelyn Peterson, a resident of the Towers Apartments located at 106 E. 6th Street, stated that she was present on behalf of the residents of the apartment complex. She explained why she and the other residents feel the exterior lights are so important at that complex, noting that the lights are for the safety of those entering and leaving the building and for the illumination of cars in the parking lot. She presented a petition to City Council from residents of the Towers Apartments who are opposed to the ordinance amendment.  
Councilmember Press asked Mr. Boka to address this issue since it was her understanding the proposed ordinance was designed to help individual homeowners.  
Mr. Boka first stated that his office has never received any complaints from anyone concerning the Towers Apartments. He stated that the proposed ordi-

PUBLIC DOCUMENT  
INDEX No.  
# 9 0 0 3 1  
CITY CLERK'S OFFICE  
MUSCATINE, IOWA

nance would address single family homes and residences with less than four units. He pointed out that this ordinance amendment would not impact the Towers Apartments.  
Councilmember Howard explained why he was opposed to the proposed ordinance as did Councilmember Bynum.  
Councilmember Shihadeh stated that he feels the ordinance amendment is not necessary and that everyone has the responsibility of protecting the environment.  
There was discussion on nuisances that might be dealt with under the Iowa Code.  
Councilmember Trent stated that with so few complaints, he feels the city does not need another ordinance.  
Councilmember Fitzgerald stated that he felt this ordinance would be a constant irritation.  
City Administrator Johnson wanted to point out that any complaints received under this proposed ordinance should it be approved would be a very low priority.  
The first reading of the ordinance amending Title 9, Chapter 4, Section 1 of the City Code died for lack of a motion.  
Motion approved to table until the February 1, 2007 City Council Meeting the first reading of an ordinance amending Title 12, Chapter 2, Section 3(E) of the City code as it pertains to sidewalks within rural residential areas.  
There was discussion on the possibility of making a motion to reconsider Item 11A which was approval of the final plat for the Cedar Hills Subdivision and then tabling it until the February 1, 2007 City Council Meeting.  
Motion approved to reconsider the resolution approving the final plat for the Cedar Hills Subdivision.  
John Lutz of Martin & Whitacre Surveyors & Engineers, invited Councilmembers to drive through this development and make a decision as to where sidewalks could be placed in this subdivision.  
Motion approved to table this resolution be tabled until the February 1, 2007 City Council Meeting.  
Ordinance approved on second reading rezoning 13.161 acres in the Sandstone Crossing Subdivision from AG and C-1 to C-1 (neighborhood and general commercial).  
Ordinance approved on second reading rezoning 24.407 acres in the Sandstone Crossing Subdivision from AG to RL (large scale residential).  
Ordinance adopted on third and final reading vacating city right-of-way in the City of Muscatine and directed for its publication.  
Resolution adopted authorizing the sale of city property to Musco Sports Lighting LLC in the amount of \$2,228.10.  
Resolution adopted approving an executed deed between the City of Muscatine and Musco Sports Lighting LLC for the sale of city property.  
Resolution adopted authorizing the assessment of unpaid abatement costs to private properties.

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Muscatine City Clerk

Bills

January 18, 2007

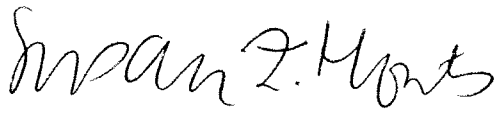
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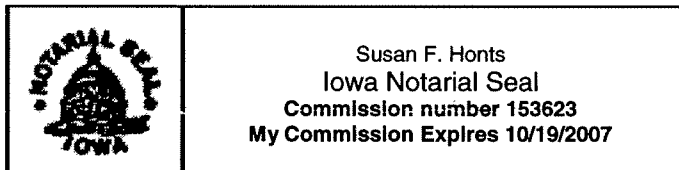
February 2, 2007

Jeff Lee 

**STATE OF IOWA  
MUSCATINE COUNTY**

Subscribed and sworn to before me this  
6th day of February, 2007

  
Susan F. Honts, Notary Public



There was discussion on the notification process before properties are assessed abatement costs.

Resolution adopted setting a public hearing on the annual application for state and federal transit funding for fiscal year 2007/2008 for Thursday, February 15, 2007, at 7 p.m.

City Administrator Johnson, speaking in reference to Item 12J pertaining to the amendment of the TIF agreement with Musco Sports Lighting, stated that this amendment does not extend the life of the current TIF agreement and it does not change the percentage (67%) of the increment that is generated from the existing TIF. He stated this amendment would allow for the additional anticipated improvements of \$5.6 million to be covered under the current TIF arrangement which is for a 15-year period.

Resolution adopted approving the amendment to the development agreement with Musco Sports Lighting LLC and Gridco LLC, authorizing increased tax increment payments and pledging certain tax increment revenues to the payment of the amended development agreement.

City Administrator Johnson, speaking in reference to Item 12K pertaining to a new TIF agreement with Musco Sports Lighting, stated this new agreement, which is for a 10-year period, will allow Musco to capture 50% of the anticipated increments generated through this project. This will be a rebate format that will take place twice a year.

Resolution adopted approving the development agreement with Musco Sports Lighting LLC and Gridco LLC, authorizing tax increment payments and pledging certain tax increment revenues to the payment of the agreement.

Councilmember Trent wanted people to be aware that the city is not borrowing any money and that property taxes are not doing down for Musco.

Councilmember Fitzgerald pointed out that monies generated by the city from this TIF can be used for public improvements in that geographic area.

City Administrator Johnson stated that this agreement is to the city's advantage because we will be able to capture the incremental growth and monies used for qualified projects. If there are no projects, the money generated will be placed in a tax pool and divided amongst the city, county, and school district.

Motion approved authorizing the execution of a joint participation agreement between the City of Muscatine and the Iowa Department of Transportation for the New Freedom transportation project.

Public Works Director Randy Hill wanted to clarify that this is a 50/50 match with the city being responsible for \$6,500 and the IDOT responsible for \$6,500 for a total cost of \$13,000.

Councilmember Shihadeh asked if we have this type of service now.

Mr. Hill answered not stating that the Job Access/Reverse Commute service is totally separate.

Councilmember Trent asked Ann Harrison, the city's Transit Supervisor, about this program's benefits.

Ms. Harrison stated that the purpose of the New Freedom program is to address the needs of those with disabilities that go

above and beyond what is required by the American Disabilities Act. She stated that allocations are based on the number of disabled residents in a community. The goal of the program is to provide better transportation opportunities for the disabled; however, it is not for disabled residents only.

There was a friendly amendment to the motion made by Councilmembers Trent and Day agreeing to the 50/50 split of \$6,500 each.

Motion approved declaring CDBG housing rehab furniture as surplus.

There was discussion on how this furniture should be disposed of and City Administrator Johnson stated that he would see that arrangements are made for the sale of the furniture.

Under comments, Councilmember Day invited everyone to attend the upcoming budget sessions.

The meeting adjourned at 8:25 p.m.

**Richard W. O'Brien,**  
Mayor

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

**CITY OF MUSCATINE**  
**BILLS FOR APPROVAL**  
**January 18, 2007**

<b>General Fund</b>	
Amazon Credit Plan	
Books (2)	\$154.38
Audio Editions	
Books (1)	104.41
Baker & Taylor Books	
Books (12)	1,718.88
Baker & Taylor Enterprises	
CD (1)	11.83
Boss	
Supplies (2)	135.62
Calumet Photographic Inc.	
Supplies (1)	188.45
Sheila Chaudoin	
Reimbursement (1)	33.44
Betty Collins	
Reimbursement (2)	67.81
Federal Express Corporation	
Shipping Charge (1)	28.27
Ingram Library Services	
Books (8)	40.50
Iowa Genealogical Society	
Dues (1)	30.00
Midwest Tape	
DVD (1)	14.99
Office Machine Consultants	
Services (1)	55.30
OP Printing	
Services (1)	527.90
Prairie Area Library System	
Services (1)	5,807.62
Random House Direct	
Book (1)	37.44
Random House Inc.	
Books (1)	68.85
Recorded Books LLC	
Books (3)	123.95
Regent Book Co.	
Books (1)	13.17
Strand Book Store	
Books (1)	13.00
Thomson Gale	
Books (3)	223.37
Woodward Printing Service	
Services (1)	925.88
3M	
Subscription (1)	6,252.00
Antiques Magazine	
Subscription (1)	29.95
Joann Carlson	
Services (1)	80.00
Cynthia Carver	
Reimbursement (4)	309.76
Virginia Cooper	
Reimbursement (1)	75.60
Julie Herold	
Services (2)	40.00
Janet Sichterman	
Refund (1)	15.00
Julie Kundel	
Refund (2)	17.00
Julie Lear	
Reimbursement/Services (3)	
	88.89
Menard's	

Supplies (1)	3.80
Muscatine Journal	
Subscription (1)	121.75
Muscatine Power & Water	
Services (1)	35.00
Office Machine Consultants	
Services (1)	29.19
June Pries	
Reimbursement (1)	50.00
River's Edge Gallery	
Services/Supplies (2)	36.00
Wilson True Value Hardware	
Supplies (1)	113.23
ACS Software	
Services (1)	1,173.44
Advanced Business System	
Services (1)	106.43
Agape Enterprises	
Services (1)	999.00
Alexis Fire Equipment Co.	
Supplies (2)	409.94
All Seasons Glass & Mirror	
Services (1)	35.00
Alliant Energy	
Utilities (9)	8,157.53
American Rose Society	
Dues (1)	37.00
Arnold Motor Supply	
Parts (4)	162.70
Best Commercial Equipment	
Services (1)	181.55
Beyond Technology	
Supplies (1)	209.10
Bi-State Regional Commission	
Contribution (1)	2,322.25
Blue Flame Propane	
Refund Fee (1)	75.00
Boche Plumbing & Heating	
Supplies (1)	69.00
Bosch Pest Control	
Services (1)	90.00
Boss	
Supplies (2)	90.30
Darren Brooke	
Reimbursement	50.00
Builders World	
Supplies (3)	123.36
Clarey's Safety Equipment	
Materials (1)	1,111.81
Clement Communications	
Supplies (1)	477.36
Communications Engineering	
Services (4)	1,090.90
County Waste Systems	
Sanitary Facilities (2)	110.00
Davis Equipment Corporation	
Parts (1)	21.19
Direct Maytag	
Parts (1)	46.43
DJ's Tree Service	
Services (2)	1,277.50
Downtown Hardware & Drug	
Supplies (4)	41.29
Eastern Iowa Light & Power	
Utilities (3)	283.83
Eide Bailly LLP	
Credit (1)	(9,800.00)
Electronic Engineering	
Services (1)	250.00
Embassy Suites	
Lodging (1)	406.60
Falcon Associates	
Advertising (1)	60.00
Fastenal Company	
Supplies (1)	7.94
Alan Fedge MC	
Services (1)	28.00
Fire Chief	
Subscription (1)	63.00
FSH Communications	
Telephone Charges (2)	100.00
June Anne Gaeta	
Reimbursement (1)	50.00
General Asphalt Construction	
Materials (1)	690.80
Greater Muscatine Chamber	
Commerce	
Subsidy (1)	8,750.00
Greenwood Cleaning System	
Supplies (3)	1,752.04
Hahn Ready Mix	
Materials (11)	3,464.95
William Hasty	
Travel Advance (1)	134.00
Heartland Designs	
Supplies (1)	324.00
Heiman Fire Equipment	
Supplies (1)	3,256.19
Henderson Truck Equipment	
Parts (1)	344.00
Hy-Vee Food Stores	
Services (4)	801.83
I Wireless Service	
Cell Phone Charges (1)	32.95

Iowa Association of Bldg	
Officials	
Registration (1)	375.00
Iowa Sex Crime Investigation	
Registration (1)	150.00
Iowa Sports Turf Management	
Dues (1)	40.00
Insight Public Sector	
Supplies (1)	130.00
International Code Council	
Books (1)	1,148.45
Phyllis Jones	
Travel Advance (1)	39.00
JS Fire Inc.	
Services (4)	441.94
Kellor & Kellor Landscaping	
Services (4)	799.90
Mark Lawrence	
Travel Advance (1)	175.00
Lawson Products	
Supplies (1)	82.46
Lewis Industrial Service	
Parts (2)	124.53
Mailboxes & Parcel Depot	
Shipping Charges (4)	84.52
Mathews Office Equipment	
Supplies (2)	21.27
Menard's	
Supplies (26)	1,348.69
Meteorlogix	
Channel Charge (1)	291.00
Mid-States Organized Crime	
Dues (1)	200.00
Midwest Breathing Air	
Services (1)	614.70
Muscatine Area Geographic Inf	
Aid to Agencies (1)	6,162.50
Muscatine Association	
Firefighters	
Clothing Purchase (1)	40.00
Muscatine Chamber of	
Commerce	
Subsidy (1)	13,750.00
Muscatine Community College	
Services (1)	10,432.58
Muscatine Community Schools	
Services (1)	5,579.61
Muscatine Journal	
Services/Advertising (2)	1,757.04
Muscatine Power & Water	
Services (1)	1,510.00
Muscatine Veterinary Hospital	
Supplies (2)	84.72
NAPA of Muscatine	
Supplies (1)	13.49
National Minority Update	
Advertising (1)	295.00
National Recreation & Park	
Dues (1)	130.00
Neals Vacuum & Sewing Center	
Supplies (1)	46.00
One Star Long Distance	
Long Distance/Fax Charges	
(27)	185.10
Peterson Parking Lot	
Services (1)	1,758.30
Phelps Fashion Apparel	
Services/Rental Fee (36)	523.80
Phillips Bros. Rentals	
Supplies (2)	414.95
Phoenix Products	
Services (2)	130.10
Polk City Directories	
Directories (9)	2,795.80
Praxair Distribution	
plies/Rental Fee (2)	54.24
Principal Financial Group	
Insurance (21)	1,117.56
Prudential Insurance Company	
Insurance (25)	1,582.80
Quality Cobbler	
Clothing Purchase (1)	50.00
The Republic Companies	
Materials (1)	1,326.00
Jim Rudsill	
Reimbursement (1)	91.60
Sandstrom Products Company	
Supplies (1)	23.64
Scott's Outdoors	
Clothing Purchases (2)	148.82
SCS Interactive	
Materials (1)	11,250.00
Senior Resources	
Subsidy (1)	6,675.00
Sherwin Williams	
Supplies (4)	245.64
Sister Cities International	
Dues (1)	357.00
Smith's Sales & Service	
Supplies (1)	8.90
Spratt Oil Sales	
Fuel (1)	499.46
Sycamore Printing	
Services (2)	57.46

Temp Associates	
Temporary Services (3)	770.60
Tipton Electric Motors	
Supplies (1)	86.26
Trinity Work Fitness	
Services (4)	1,824.38
Uniform Den	
Clothing Purchases (2)	874.32
United Heartland	
Work Comp Deductible (1)	1,678.92
United States Cellular	
Cell Phone Charges (6)	766.30
Unity Healthcare-Hospital	
Services (1)	178.00
US Air	
Services (1)	2,104.00
VanMeter Industrial	
Supplies (2)	60.30
Vantagepoint Transfer	
Contribution (1)	25,672.34
Wester Drug	
Services (1)	94.42
White Cap Construction	
Supplies (1)	1,374.80
Wilson True Value Hardware	
Supplies (26)	429.86
Working RX	
Services (1)	131.36
Xerox Corporation	
Services (24)	1,854.82
Mike Yocom	
Reimbursement (1)	50.00
3-D Locksmith	
Supplies (1)	4.50
Total	\$160,209.19
<b>Trust &amp; Agency Fund</b>	
Audio Editions	
Books	100.00
Total	\$100.00
<b>Capital Improvement Fund</b>	
Shoemaker-Haaland	
Services (1)	\$3,368.39
Robert McDonald	
Reimbursement (1)	17.00
Boche Plumbing & Heating	
Services (2)	587.20
Dennis L. Kistenmacher	
Services (1)	129.46
Martin & Whitacre Surveyors	
Services (1)	5,045.00
Stanley Consultants	
Services (1)	2,150.00
Shoemaker-Haaland	
Services (1)	2,231.44
Boche Plumbing & Heating	
Services (1)	150.30
Dennis L. Kistenmacher	
Services (1)	32.36
Stanley Consultants	
Services (1)	1,375.00
Dennis L. Kistenmacher	
Services (1)	1,162.42
Stanley Consultants	
Services (1)	286.00
Iowa Montum Company	
Services (1)	7,900.00
Carver Construction	
Services (1)	2,118.37
Muscatine County Recorder	
Services (4)	78.00
Muscatine Journal	
Services (1)	9.10
Muscatine Power & Water	
Services (1)	18.29
Qwest	
Telephone Charges (1)	29.85
Schmidt Design & Build	
Services (1)	5,927.40
Sunset Park Operations	
Services (2)	1,451.00
Anderson-Bogert	
Services (1)	440.81
Total	\$34,507.39
<b>Enterprise &amp; Utility Fund</b>	
Alliant Energy	
Utilities (3)	\$1,104.30
Builders World	
Supplies (1)	13.00
Eide Bailly LLP	
Services (2)	2,500.00
Hahn Ready Mix	
Materials (2)	234.66
KWPC-KMCS Radio	
Advertising (3)	692.50
Mature Focus	
Advertising (1)	146.00
One Star Long Distance	
Long Distance/Fax Charges (2)	8.55
Phelps Fashion Apparel	
Services/Rental Fee (4)	16.65
Polk City Directories	
Directories (1)	174.74
Principal Financial Group	
Insurance (1)	18.37
Prudential Insurance Company	
Insurance (1)	19.04

Verizon Wireless	
Cell Phone Charge (1)	38.01
Anthony Lohse	
Refund (1)	5.00
Eide Bailly LLP	
Services (1)	500.00
One Star Long Distance	
Fax Charge (1)	0.15
Principal Financial Group	
Insurance (1)	13.00
Prudential Insurance Company	
Insurance (1)	19.83
Xerox Corporation	
Services (1)	19.98
Alliant Energy	
Utilities (2)	604.04
Culligan Inc.	
Rental Fee (1)	26.00
Downtown Hardware & Drug	
Supplies (1)	10.78
Eide Bailly LLP	
Services (1)	500.00
KWPC-KMCS Radio	
Advertising (1)	75.00
Menard's	
Supplies (2)	33.82
NAPA of Muscatine	
Parts (11)	166.08
One Star Long Distance	
Long Distance Charge (1)	5.80
Phelps Fashion Apparel	
Services (2)	21.30
Prestige Flag & Banner	
Flags (2)	448.26
Principal Financial Group	
Insurance (1)	18.97
Prudential Insurance Company	
Insurance (1)	25.39

# Legals

Continued from page 7B

Blue Flame Propane	
Propane (2)	36.30
Eide Bailly LLP	
Services (1)	500.00
Muscatine Power & Water	
Utilities (3)	2,690.01
One Star Long Distance	
Telephone Charges (2)	13.31
Phelps Fashion Apparel	
Services/Rental Fee (4)	58.66
Principal Financial Group	
Insurance (1)	9.06
Prudential Insurance Company	
Insurance (2)	27.95
Rainbow Oil Company	
Oil (1)	313.20
Spectrum Personnel	
Temporary Services (1)	861.83
Team Staffing Solutions	
Temporary Services (1)	93.90
Tire Environmental Service	
Services (1)	784.00
VanMeter Industrial	
Supplies (1)	76.93
Vantagepoint Transfer	
Contributions (2)	12,354.98
Wilson True Value Hardware	
Supplies (3)	287.83
Xerox Corporation	
Services (1)	2.39
Alliant Energy	
Utilities (3)	11,973.87
Arnold Motor Supply	
Supplies (2)	39.78
Builders World	
Supplies (1)	48.62
Downtown Hardware & Drug	
Supplies (1)	1.79
Eastern Iowa Light & Power	
Utilities (1)	60.00
Eide Bailly LLP	
Services (1)	2,100.00
Hach Company	
Supplies (1)	75.30
Hupp Electric Motors	
Services (2)	565.00
Ron Lacina	
Reimbursement (1)	270.00
Midland Scientific	
Supplies (3)	309.88
Motion Industries	
Supplies (2)	331.35
Muscatine Area Geographic Inf	
Aid to Agencies (1)	6,162.50
Muscatine Power & Water	
Utilities (21)	20,565.25
O'Reilly Automotive	
Supplies (1)	3.30
One Star Long Distance	
Long Distance/Fax Charges (2)	24.69
Phelps Fashion Apparel	
Services/Rental Fee (10)	112.78
Poll City Directories	
Directories (1)	174.73

Principal Financial Group	
Insurance (3)	90.34
Prudential Insurance Company	
Insurance (5)	184.92
Quest Diagnostics	
Services (1)	27.90
River Valley Cooperative	
Oil (1)	778.25
S.J. Smith Welding Supplies	
Rental Fee/Supplies (2)	233.66
Tri City Equipment	
Equipment Purchase (1)	1,392.28
VanMeter Industrial	
Supplies (3)	165.53
Vantagepoint Transfer	
Contribution (1)	5,104.18
Wilson True Value Hardware	
Supplies (2)	20.85
Hahn Ready Mix	
Materials (1)	148.76
Lewis Industrial Service	
Supplies (1)	28.80
Matthews Office Equipment	
Supplies (1)	6.39
Menard's	
Supplies (2)	129.68
Muscatine Area Geographic Inf	
Aid to Agencies (1)	6,162.50
Muscatine Power & Water	
Utilities (1)	108.45
Phelps Fashion Apparel	
Services/Rental Fee (3)	33.75
Principal Financial Group	
Insurance (2)	39.66
Prudential Insurance Company	
Insurance (2)	63.48
United States Cellular	
Phone Charges (1)	75.64
WW Grainger	
Supplies (1)	16.50
Wilson True Value Hardware	
Supplies (8)	23.80
Xerox Corporation	
Services (1)	0.03
Anderson-Bogert	
Services (1)	1,487.00
Carver Aero	
Services (1)	33.17
Eide Bailly LLP	
Services (1)	500.00
FSH Communications	
Telephone Charges (1)	50.00
L&M Waste Systems	
Services (1)	127.00
Muscatine Journal	
Services (1)	22.42
Muscatine Power & Water	
Utilities (3)	342.87
Alliance Medical	
Supplies (3)	512.48
Arnold Motor Supply	
Supplies (1)	2.90
Document Destruction	
Services (2)	36.25
Eide Bailly LLP	
Services (1)	500.00
Electronic Engineering	
Pager Service (1)	310.80
Fastenal Company	
Supplies (1)	192.06
Foster Coach Sales	
Parts (1)	259.03
Ortivirus North America	
Services (1)	3,541.81
Praxair Distribution	
Supplies (1)	109.06
Prudential Insurance Company	
Insurance (1)	68.32
Quill Corporation	
Supplies (2)	92.61
Tri-Anim Health Services	
Supplies (3)	409.38
United States Cellular	
Cell Phone Charges (2)	154.48
Wester Drug	
Supplies (2)	146.87
Wilson True Value Hardware	
Supplies (1)	4.85
Total	\$165,151.09
Internal Service Funds	
A-1 Quality Tire & Car Care	
Services (9)	\$705.22
Altiorer Machinery	
Services (2)	5,220.93
Arnold Motor Supply	
Parts (44)	1,056.53
Blick & Blick Oil	
Fuel (2)	27,652.51
Chemsearch	
Supplies (2)	469.64
Eide Bailly LLP	
Services (1)	750.00
Fastenal Company	
Parts (1)	36.23
Grell's Tarp Service	
Parts (1)	217.44
Hatfield Motorsports	
Parts (1)	15.90
Henderson Truck Equipment	
Parts (1)	2,253.00
Holmes Collision Repair	
Services (1)	616.72
Hyink's Standard Service	
Services (2)	100.00
IDNR	
Miscellaneous (1)	195.00
Krieger's	
Parts/Services (14)	3,838.19
Krigers Inc.	
Parts (3)	220.22
Leland Lamp Machine Shop	
Parts (2)	591.50
Lewis Industrial Service	
Parts (2)	145.60
Matthews Office Equipment	
Supplies (1)	124.96
Midland Equipment	
Parts (2)	1,917.01
Midwest Wireless Advantage	
Services (1)	104.00
Minnesota Body & Equipment	
Parts (1)	24.23
Miracle Car Wash-Muscatine	
Services (1)	22.00
NAPA of Muscatine	
Parts (17)	346.22
O'Reilly Automotive Inc.	
Supplies (5)	991.29
One Star Long Distance	
Long Distance/Fax Charges (2)	6.55
Phelps Fashion Apparel	
Services/Rental Fee	107.40

Praxair Distribution	
Parts (2)	117.00
Principal Financial Group	
Insurance (1)	19.30
Prudential Insurance	
Insurance (1)	36.71
R&B Supply Co.	
Parts (1)	220.93
Rainbow Oil Company	
Oil (1)	2,198.37
Reeves Battery Sales	
Parts (2)	146.00
Saia Motor Freight Line	
Parts (1)	139.85
Schmoebelen Inc.	
Parts (1)	18.45
Super Wash of Muscatine	
Services (1)	77.50
Tarrant Manufacturing Co.	
Parts (4)	1,835.40
Wilson True Value Hardware	
Supplies (4)	45.16
Wellmark Blue Cross & Blue Shield	
Insurance (4)	173,379.71
Wellmark Blue Cross & Blue Shield	
Insurance (2)	7,777.41
Iowa Workforce Development	
Unemployment (1)	1,474.67
Prudential Insurance	
Insurance (2)	686.08
One Star Long Distance	
Fax Charges (9)	1.85
Eide Bailly LLP	
Services (2)	1,250.00
Muscatine Journal	
Services (1)	7.08
One Star Long Distance	
Telephone/Fax Charges (3)	20.60
Phelps Fashion Apparel	
Rental Fee (3)	40.50
Principal Financial Group	
Insurance (4)	97.04
Prudential Insurance	
Insurance (4)	91.97
Xerox Corporation	
Services (4)	96.01
Principal Financial Group	
Insurance (1)	2.30
Prudential Insurance	
Insurance (1)	2.40
Friends of the Musser Library	
Reimbursement (1)	159.28
Total	\$237,669.86
Municipal Housing Programs	
Carriage House Carpet	
Services (1)	\$2,244.36
Curtis Pest Control	
Services (4)	396.66
Downtown Hardware & Drug	
Supplies (3)	83.09
Eastern Iowa Regional	
Services (1)	710.00
Fry Electric	
Supplies (1)	261.78
Kelly Heating-Cooling	
Services (5)	66,837.48
Menard's	
Supplies (2)	94.26
City of Muscatine Housing	

Miscellaneous (19)	13,011.70
Robert Vault	
Refund (3)	193.67
Wilson True Value Hardware	
Supplies (2)	43.50
Alliant Energy	
Utilities (1)	1,957.76
Carriage House Carpet One	
Services (2)	689.02
Curtis Pest Control	
Services (2)	186.66
Edna Fultz	
Refund (2)	108.19
Menard's	
Supplies (1)	13.12
City of Muscatine Housing	
Miscellaneous (14)	2,544.65
Alliant Energy	
Utilities (3)	97.84
Carriage House Carpet One	
Services (3)	810.88
Curtis Pest Control	
Services (2)	186.66
Direct Maytag	
Appliance Purchases (2)	704.50
Downtown Hardware & Drug	
Supplies (1)	12.69
Duane McAttee	
Refund (2)	100.00
Fry Electric	
Services (1)	52.94
Menard's	
Supplies (2)	82.81
City of Muscatine Housing	
Miscellaneous (25)	9,345.37
Phelps Cleaning Service	
Services (1)	61.40
Sherwin Williams	
Supplies (2)	135.39
Wilson True Value Hardware	
Supplies (1)	26.99
Ryan Haggerty	
Rent Payment (1)	246.50
City of Muscatine Housing	
Miscellaneous (14)	5,994.70
Robert D. Smith	
Rent Payment (1)	35.00
Sycamore Estates	
Rent Payment (1)	82.00
Villatoro Adonay	
Rent Payment (1)	135.00
Total	\$107,486.57
<b>ADDITIONAL BILLS FOR APPROVAL</b>	
<b>18-Jan-07</b>	
Enterprise Fund	
Bend City Marine	
Oct. - Dec. Gas Dock	\$1,250.00
Payroll Account	
Payroll Transfer	250,000.00
Payroll Account	
Payroll Transfer	76,000.00
Payroll Account	
Payroll Transfer	17,670.20
Subtotal	\$343,670.20
Voucher Program	
Various Landlords	
Estimated February Rent	
	\$98,744.00
Total Bills for Approval	\$1,148,788.30
Voids	\$(2,025.92)

Net Disbursements	\$1,146,762.38
Journal Entries	\$
Total Expenditures	\$1,146,762.38