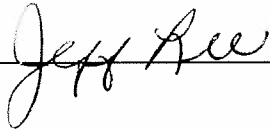


PROOF OF PUBLICATION

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 21, 2008

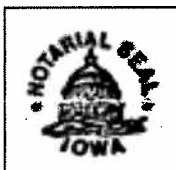
Of which the annexed printed slip is a true, correct and complete copy, was published in said *Muscatine Journal* one time having been made there in on:
March 5, 2008

Jeff Lee 

STATE OF IOWA MUSCATINE COUNTY

Subscribed and sworn to before me this
7th day of March, 2008


Beth Lester, Notary Public



Beth Lester
Iowa Notarial Seal
Commission number 745921
My Commission Expires 03/20/2010

**CITY OF MUSCATINE
REGULAR CITY COUNCIL MINUTES**
Council Chambers
7:00 p.m. - February 21, 2008

Mayor Dick O'Brien called the City Council meeting for Thursday, February 21, 2008, to order at 7 p.m. Councilmembers present were Press, Fitzgerald, Howard, Shihadeh, Bynum, Roby, and Lange.

City Attorney Harvey Albee Jr. gave the opening prayer which was followed by the Pledge of Allegiance.

Mayor O'Brien stated that representatives of the Area 9 Employer Support of the Guard and Reserves (ESGR) were at the meeting to present the "5 Star Award" to the City of Muscatine. Roger Roskins, Greg Monroe, and Mike Albee were present representing the ESGR. Mr. Roskins stated this program is through the Department of Defense and its purpose is to gain and maintain the support of private employers who have members of their workforce that serve in the military. He then introduced Les Dennis, Kelly Dennis, and Sam Ravenscraft, city employees who are in the military. He stated that Gary Rontzheimer, who is a firefighter, is currently on duty and that Mike Channon of the Police Department serves with the Army Reserves.

Mr. Roskins then explained the award to Council.

Mr. Monroe presented the award to the Mayor stating that it is the highest to be offered.

Mayor O'Brien accepted the award on behalf of the City of Muscatine.

Mayor O'Brien then recognized Boy Scout Troop #114 and their leader as well as students from the high school government class.

Keith Brookhart, 607 Maiden Lane, stated that he lives in the area where the sewer is rapidly deteriorating. He stated that he had attended the meeting tonight to hear what is happening with this project.

City Administrator Johnson stated that the public hearing was being held tonight and action will be taken to set the bid opening date. Action taken tonight will set this project in motion.

Minutes approved of the February 7, 2008 Regular City Council Meeting and the budget review meetings for February 2, 4, 9, 11 & 13, 2008.

Consent Agenda approved as follows:
Renewal of a Class LE Liquor License, Beer Permit and Sunday Sales Permit for Wholesale Food Outlet #312, 807 Grandview Avenue - Nash Finch Company; renewal of a Class B Beer and Sunday Sales Permit for China Garden, 2016 Cedar Plaza Drive #3 - M&J of Muscatine Corp. (pending inspections); renewal of a Class C Beer Permit for Fareway Stores #998, 2100 Cedar Plaza Drive - Fareway Stores

Street - Hubbles Hyink Inc.; filing of Communications A-C; and Bills for Approval totaling \$1,132,927.64, as well as receipt summaries for September, October, November and December 2007.

PUBLIC HEARING

Mayor O'Brien stated that a public hearing was being held concerning the proposed 2008 Street Improvement Project.

There were no oral or written petitions for or against the proposed project.

Public hearing closed.

PUBLIC HEARING

Mayor O'Brien stated that a public hearing was being held concerning the proposed 2008 Maiden Lane Sanitary Sewer Project.

There were no oral or written petitions for or against the proposed project.

Public hearing closed.

Request approved from Todd Hackett Construction for the utilization of an on-street parking space on Iowa Avenue, between 4th and 5th streets, for the placement of a storage container.

Councilmember Howard asked if there was any other handicapped parking available at this location.

Councilmember Press stated there is a handicapped space on 4th Street and there are two or three spaces in the church parking lot.

Steve Boka, the city's Planning, Zoning and Building Safety Director, stated there is available parking for handicapped members of the church. He stated that this particular parking space is rarely used.

Resolution adopted approving the plans, specifications, form of contract, cost estimate, and setting the bid opening date for the 2008 Street Improvement Project.

Resolution adopted approving the plans, specifications, form of contract, and setting the bid opening date for the 2008 Maiden Lane Sanitary Sewer Project.

Resolution adopted awarding the contract for the Mad Creek Area Sanitary and Storm Sewer Separation Project to Sulzberger Excavating Inc. in the amount of \$2,396,799.05.

Resolution adopted approving the withdrawal of the City of Wilton from the Muscatine County Solid Waste Management Agency.

Councilmember Howard asked why this action was being requested.

City Administrator Johnson stated they have been inactive and are covered under Cedar County's agency agreement.

Councilmember Press stated that Wilton has been taking their waste to Cedar Rapids for approximately 10 years.

Solid Waste Manager Laura Liegols stated that Wilton has not been using our facility and was covered under two different 28E agreements. She stated that they have chosen to withdraw from the agency and no longer utilize the services that we provide to the folks in the county.

There was further discussion on why Wilton made the decision to leave the Muscatine County Solid Waste Management Agency.

Resolution adopted setting a public hearing on the purchase of snow removal equipment for the Municipal Airport for Thursday, March 6, 2008, at 7 p.m.

There was discussion on whether or not this equipment could be used elsewhere in the city.

Resolution adopted setting public hearings on the issuance of general obligation bonds for Thursday, March 6, 2008, at 7 p.m.

Motion approved to purchase a reversible snow plow from Henderson Truck Equipment in the amount of \$7,964.

PUBLIC DOCUMENT
INDEX No.
9 0 4 3 7
CITY CLERK'S OFFICE
MUSCATINE, IOWA

Motion approved to purchase a document scanner for the Police Department from Koch Bros. in the amount of \$7,395.

Councilmember Press asked the citizens of Muscatine to be patient with the city's street cleaning efforts. She stated there are large potholes on many of the city's streets; however, many of the streets that are in poor condition are scheduled to be overlaid this year. She stated that those that do not fall under this program will be fixed as soon as possible. She thanked everyone for their patience.

Councilmember Bynum stated that the Keep Muscatine Beautiful group will be meeting in the lower level conference of City Hall on Monday at 7 p.m. He invited everyone to attend.

Councilmember Roby stated that she survived her first budget hearings and that it was interesting getting to know everyone on another level. She stated she appreciated all the work that was done throughout this process.

Councilmember Lange stated that everyone is really getting tired of the snow and cold weather but pointed out that Easter is only a month away.

The meeting adjourned at 7:35 p.m.
Richard O'Brien, Mayor

ATTEST:
A.J. Johnson, City Administrator

**CITY OF MUSCATINE
BILLS FOR APPROVAL
February 21, 2008**

General Fund

Baker & Taylor Books Books (5) \$666.84;
Booklist Serial (1) 94.50; Boes Supplies (5) 208.19; Brodart Co. Supplies (1) 207.98;
Center Point Large Print Books (1) 180.55;
Gale Books (4) 382.56; Greenwood Publishing Books (1) 40.94; Ingram Home Services Books (4) 24.54; Ladies Home Journal Serial (1) 16.97; Library Advantage

Supplies (1) 750.00; Micromarketing LLC Books (3) 110.28; Midwest Tape DVDs (5) 378.88; Carol A. Montag Services (1) 572.00; Neopost Leasing Lease Payment (1) 258.87; Oriental Trading Co. Supplies (1) 42.02; Prairie Area Library System Services (2) 32.30; Quad City Times/Muscatine Journal Advertising (1) 72.00; Reader's Digest Large Print Serial (2) 59.92; Reader's Digest Serial (1) 9.98; Recorded Books LLC Books (2) 66.70; Regent Book Co. Books (1) 13.03; River Bend Transit Services (1) 152.63; Saint Paul Public Library Services (1) 10.00; Tumbleweed Press Books (1) 773.25; Value Line Publishing Serial (1) 798.00; American Art Review Subscription (1) 55.95; American Association of Museums Dues (1) 250.00; Art & Antiques Subscription (1) 54.00; Lynn Bartenhagen Reimbursement (4) 43.59; Blicik Art Materials Supplies (1) 9.73; Barbara Christensen Reimbursement (1) 119.42; Virginia Cooper Reimbursement (1) 21.38; Jeanna Gerot Services (1) 53.75; Julie Herold Services (6) 142.50; Hy-Yee Food Stores Supplies (1) 22.21; Kathy Haltmeyer Refund (1) 12.00; Christine Kuster Services (1) 33.75; Julie Lear Services/Reimbursement (21) 499.72; Lupton & Toyne Printers Services (2) 229.00; Menard's Supplies (4) 36.37; Moline Dispatch Advertising (1) 104.00; Muscatine Power & Water Utilities (1) 19.45; Neals Vacuum & Sewing Center Supplies (1) 2.79; Office Machine Consultants (1) Services (1) 47.84; Phoenix Products Services (1) 25.15; June Pries Supplies (1)

34.00 ; Staples Inc. Supplies (2) 135.94 ; Sycamore Printing Services (1) 6.50 ; Temp Associates Temporary Services (5) 1,374.48 ; Wilson True Value Hardware Supplies (1) 3.82 ; AJJ Associates Services (1) 500.00 ; Acme Fuel and Materials Materials (1) 57.72 ; Advanced Business System Services (1) 124.98 ; Affiliated Computer Service Services (1) 1,208.64 ; Agape Enterprises Inc. Services (1) 1,238.00 ; Alexis Fire Equipment Supplies (1) 86.57 ; Allbee, Barclay, Allison Services (1) 7,894.00 ; Alliant Energy Utilities (10) 10,534.61 ; Chris Andronico Reimbursement (1) 60.80 ; Arnold Motor Supply Supplies (6) 128.87 ; Mike Berlin's Pro Shop Supplies (1) 14.75 ; Steve Boka Reimbursement (1) 505.30 ; Bosch Pest Control Services (1) 90.00 ; Darren Brooke Reimbursement (2) 270.00 ; Builders World Supplies (1) 89.60 ; Scott Burk Reimbursement (1) 42.55 ; Cardiovascular Medicine Services (1) 133.00 ; Carrin Automation Services (1) 384.70 ; Carquest Auto Parts Supplies (1) 14.59 ; Charmade Accessories Supplies (1) 101.95 ; Chris Orr Reimbursement (1) 21.38 ; Clarey's Safety Equipment Parts (2) 154.18 ; County Waste Systems Sanitary Facilities (1) 55.00 ; Robert Davis Reimbursement (1) 54.86 ; Dean Scott Reimbursement (1) 1,316.31 ; Dell Marketing LLP Supplies (1) 94.99 ; Eastern Iowa Light & Power Utilities (4) 317.75 ; Ed M Feld Equipment Co. Shipping Charge (1) 8.41 ; Fastenal Company Parts (2) 23.59 ; Foodhandler Inc. Services (1) 182.00 ; Freeman Lock & Alarm Services (9) 779.18 ; Gails Inc. Supplies (1) 443.43 ; General Asphalt Construction Materials (1) 411.80 ; Genworth Life & Health Insurance (44) 1,962.05 ; GMCCI Dues (1) 101.75 ; Greater Quad City Chapter Meals (1) 30.00 ; Greenwood Cleaning System Supplies (1) 215.44 ; Alex Gries Reimbursement (1) 77.92 ; Hahn Ready Mix Materials (3) 1,362.00 ; Greg Hazlett Reimbursement (1) 108.71 ; Hempel Pipe & Supply Inc. Supplies (2) 419.88 ; Hy-Vee Food Stores Services (2) 1,321.28 ; Wireless Service Cell Phone Charges (1) 32.95 ; Iowa Chicago & Eastern Railroad Services (1) 660.87 ; Iowa State University Registration (3) 180.00 ; Iowa Department of Public Health Certification (1) 50.00 ; Iowa Department of Public Health Registration (1) 200.00 ; Iowa Memorial Granite Co. Services (1) 600.00 ; Jack's Brake & Alignment Services (1) 613.80 ; A.J. Johnson Reimbursement (1) 529.29 ; JS Fire Inc. Supplies (2) 521.50 ; Kellor & Kellor Landscaping Services (2) 74.25 ; Krieger Collision Center Services (1) 111.43 ; Lab Safety Supply Inc. Supplies (1) 450.99 ; Lebeda Mattress Factory Operating Equipment (1) 2,900.00 ; Lupton & Toyne Printers Services (3) 1,138.00 ; Mailboxes & Parcel Depot Shipping Charges/Services (5) 89.21 ; Matthews Office Equipment Supplies (3) 304.90 ; McLeod USA Long Distance Charges (1) 80.07 ; Menard's Supplies (12) 312.81 ; Moline Dispatch Advertising (1) 52.00 ; Motion Industries Supplies (1) 27.33 ; Muscatine Journal Subscription (1) 121.75 ; Muscatine Power & Water Utilities (1) 1,685.00 ; New Pig Corporation Supplies (1) 79.50 ; O'Reilly Automotive Inc. Parts (2) 33.30 ; Office Depot Supplies (1) 48.66 ; Phelps Fashion Apparel Services/Rental Fee (46) 638.33 ; Phillips Bros. Rental Parts/Services (6) 162.76 ; Plank Implement Inc. Parts (1) 48.15 ; Quad City Times/Muscatine Journal Advertising/Services (3) 2,057.31 ; Qwest Telephone Charges (4) 1,840.77 ; Radio Shack Supplies (1) 19.99 ; Chad Said Reimbursement (1) 98.39 ; Secretary of State Services (1) 30.00 ; Selco Inc. Materials (1) 491.20 ; Sig Sauer Equipment Purchase (1) 599.00 ; Suizberger Excavating Services (1) 29,445.00 ; Telerite Corporation Long Distance/Fax Charges (4) 84.30 ; Temp Associates Temporary Services (4) 1,861.50 ; Tony's Tropical Pets Supplies (1) 43.99 ; Travelers Insurance Judgment (1) 79.00 ; Tri City Blacktop Inc. Materials (1) 693.60 ; Tri State Company Parts (2) 49.89 ; Tri-Tech Inc. Supplies (1) 153.50 ; Trinity Work Fitness Services (1) 40.80 ; Uniform Den Inc. Clothing Purchase (3) 3,123.41 ; United States Cellular Cell Phone Charges (1) 709.51 ; Unity Healthcare Services (1) 108.00 ; Unity Physician Clinics Services (1) 1,650.00 ; University of Iowa Registration (1) 390.00 ; Wending Quarries Materials (2) 450.48 ; Wester Drug Services (1) 79.79 ; Whitni Wethington Reimbursement (1) 37.43 ; Wilson True Value Hardware Supplies (56) 1,157.15 ; Xerox Corporation Lease Payment/Services (4) 1,969.41 ; Zimmer & Francescon Parts (1) 1,143.25 ; 3-D Locksmith Services (1) 30.00 ; Total \$102,385.73

Trust & Agency Fund

KWPC-KMCS Radio Advertising (1) \$112.19
Capital Improvement Fund
 Iowa Department of Transportation Services (1) \$1,018.70 ; Hy-Brand Industrial Contractors Services (1) 10,462.13 ; Veestra & Kimm Services (1) 75,658.25 ; Martin & Whitacre Services (1) 6,500.00 ; Quad City Times/Muscatine Journal Services (1) 54.72 ; Allbee, Barclay & Allison Services (1) 600.00 ; Illowa Investments Services (1) 175.00 ; Shoemaker & Haaland Services (1) 407.61 ; Total \$94,876.41
Enterprise & Utility Fund
 All Seasons Glass & Mirror Services (1) \$202.79 ; Alliant Energy Utilities (3) 1,631.55 ; Genworth Life & Health Insurance (2) 28.64 ; Ann Harrison Reimbursement (1) 113.30 ; KWPC-KMCS Radio Advertising (2) 178.25 ; Matthews Office Equipment Supplies (1) 20.49 ; Mature Focus Advertising (1) 146.00 ; Phelps Fashion Apparel Services (2) 1.30 ; Quad City Times/Muscatine Journal Services (1) 30.63 ; Genworth Life & Health Insurance (2) 18.99 ; Mailboxes & Parcel Depot Shipping Charge (1) 21.51 ; Ben Meadows Company Supplies/Clothing Purchase (2) 60.90 ; Culligan Inc. Rental Fee (1) 26.00 ; Davis Equipment Corporation Supplies (1) 822.36 ; Dell Marketing LP Computer Purchase (1) 727.05 ; Eagle One Supplies (1) 138.58 ; Eastern Iowa Light & Power Utilities (2) 510.31 ; Freeman Lock & Alarm Services (2) 156.00 ; Gempler's Supplies (2) 57.40 ; Genworth Life & Health Insurance (4) 56.35 ; Gopher Supplies (1) 482.65 ; Gaurrock Supplies (1) 133.30 ; Insight Public Sector Supplies (1) 49.40 ; Mailboxes & Parcel Depot Shipping Charge (1) 46.73 ; Moline Dispatch Advertising (1) 52.00 ; Muscatine Power & Water Utilities (1) 145.89 ; NAPA of Muscatine Supplies (1) 21.98 ; Radio Shack Parts (1) 1.99 ; Toro MSN Services (1) 195.00 ; Tri State Company Parts (3) 86.63 ; ABH Key & Lock Supplies (1) 15.00 ; Genworth Life & Health Insurance (1) 1.00 ; Fastenal Company Parts (2) 117.89 ; Genworth Life & Health Insurance (2) 81.46 ; KWPC-KMCS Radio Advertising (2) 27.00 ; Muscatine Power & Water Utilities (2) 2,884.00 ; Phelps Fashion Apparel Rental Fee (2) 72.00 ; S.J. Smith Welding Supplies (2) 180.00 ; Scott County Waste Services (1) 18.90 ; Spectrum Personnel Temporary Services (2) 1,821.11 ; Tire Environmental Service Services (1) 128.00 ; Wending Quarries Materials (1) 1,298.55 ;

Wilson True Value Hardware Supplies (2) 41.98 ; Ahlens & Cooney Services (1) 32.58 ; AJ Transportation Services (1) 4,500.00 ; Allbee, Barclay, Allison Services (1) 350.00 ; Dick Doyle Excavating Services (1) 23,832.93 ; Eastern Iowa Light & Power Utilities (2) 313.28 ; Fox Engineering Associates Services (2) 2,270.46 ; Genworth Life & Health Insurance (2) 11.01 ; Iowa Department of Natural Resources Permit (1) 600.00 ; S.J. Smith Welding Supplies (1) 95.60 ; Wilson True Value Hardware Supplies (4) 59.60 ; AJ Transportation Services (1) 18,270.00 ; Arnold Motor Supply Supplies (1) 6.78 ; Blue Flame Propane Propane (1) 66.33 ; Command Business Systems Services (1) 50.00 ; Freeman Lock & Alarm Services (1) 78.00 ; Genworth Life & Health Insurance (2) 20.35 ; Insight Public Sector Equipment Purchase (1) 274.99 ; Leland Lamp Machine Shop Supplies (1) 68.00 ; Laura Uegois Reimbursement (1) 32.07 ; Matthews Office Equipment Furniture Purchase (1) 215.40 ; Muscatine Power & Water Utilities (5) 2,839.22 ; Phelps Fashion Apparel Services/Rental Fee (4) 49.66 ; Praxair Distribution Supplies (2) 38.39 ; Rainbow Oil Company Oil/Deposit (3) 296.00 ; Hach Company Scott County Waste (1) 5,892.80 ; Spectrum Personnel Temporary Services (2) 1,564.19 ; Team Staffing Solutions Temporary Services (2) 188.98 ; Alliant Energy Utilities (6) 14,641.95 ; Arnold Motor Supply Supplies (10) 202.81 ; Bayco Backflow Apparatus Supplies (1) 243.50 ; Boss Supplies (10) 800.73 ; Eastern Iowa Light & Power Utilities (1) 70.00 ; Fastenal Company Supplies (1) 7.70 ; Genworth Life & Health Insurance (8) 195.23 ; Hach Company Supplies (1) 219.00 ; Hupp Electric Motors Services (1) 303.30 ; Hy-Vee Food Stores Food/Supplies (3) 111.07 ; Wireless Service Cell Phone Charge (1) 42.95 ; Iowa Department of Natural Resources Permit (1) 600.00 ; Industrial Engineering Supplies (1) 131.45 ; Bob Jones Reimbursement (1) 212.15 ; Kriegers Supplies (1) 77.55 ; L&M Waste Systems Services (1) 92.00 ; David Ledbetter Reimbursement (1) 28.76 ; Lewis Industrial Service Supplies (1) 35.75 ; Menard's Supplies (2) 86.88 ; Midland Scientific Supplies (9) 379.82 ; Mills Marine

equipment Purchase (1) 819.10 ; Mine Safety Appliances Supplies (1) 319.35 ; Motion Industries Supplies (3) 222.79 ; Muscatine Power & Water Utilities (41) 24,831.00 ; Northern Balance & Scale Services (2) 210.00 ; Pearl City Communication Cell Phone Charges (1) 119.70 ; Phelps Fashion Apparel Services/Rental Fee (20) 621.56 ; Phillips Bros. Rentals Services/Supplies (2) 35.65 ; Praxair Distribution Supplies (5) 146.47 ; Precision Machine Supplies (1) 90.00 ; Qwest Telephone Charges (1) 146.68 ; The Republic Companies Supplies (1) 539.16 ; S.J. Smith Welding Supplies Rental Fee (1) 61.38 ; Sigma-Aldrich Inc. Supplies (1) 59.39 ; Sign Pro Supplies (2) 577.97 ; Smith Filter Corporation Supplies (2) 425.98 ; Eldon Stutsman Supplies (1) 255.01 ; Testamerica Laboratories Services (1) 83.60 ; Top Dog Enterprises Equipment Purchase (1) 4,819.00 ; Trucks Unlimited Supplies (2) 536.03 ; United Laboratories Supplies (1) 465.60 ; United States Cellular Cell Phone Charges (2) 148.90 ; Van Meter Industrial Supplies (5) 188.45 ; WW Granger Supplies (1) 80.86 ; Wilson True Value Hardware Supplies (6) 45.44 ; 3-D Locksmith Supplies (1) 10.50 ; Ahlens & Cooney Services (1) 21.50 ; Airgas Safety Inc. Supplies (1) 54.84 ; Drain King Services (1) 200.00 ; Genworth Life & Health Insurance (2) 50.29 ; Lab Safety Supply Supplies (3) 116.12 ; Muscatine Bridge Services (1) 400.00 ; Phelps Fashion Apparel Rental Fee (2) 22.50 ; Tim Shaw Reimbursement (1) 50.00 ; United States Cellular Cell Phone Charge 60.36 ; Wilson True Value Hardware Supplies (2) 15.01 ; Carver Aero Services (1) 33.17 ; FSH Communications Telephone Charges (1) 55.00 ; L&M Waste Systems Services (1) 127.00 ; Muscatine Power & Water Utilities (3) 425.75 ; Orscheln Supplies (1) 15.99 ; A-1 Quality Tire & Car Care Services (1) 17.90 ; All Med Supplies (1) 847.16 ; Arnold Motor Supply Parts (6) 649.79 ; Blue Cross of Iowa Overpayment (1) 351.36 ; Document Destruction Services (1) 33.25 ; Genworth Life & Health Insurance (1) 6.80 ; Lange's Safety Service Services (2) 50.00 ; NAPA of Muscatine Parts (1) 87.33 ; Orvis North America Services (1) 8,999.21 ; Praxair Distribution Supplies (2) 250.18 ; State Farm Insurance Overpayment (1) 46.85 ; Styler Sales Corporation Supplies (1) 36.48 ; Telerite Corporation Long Distance/Fax Charges (2) 15.05 ; United States Cellular Cell Phone Charge (1) 99.95 ; Unity Healthcare Supplies/Services (3) 433.60 ; Wester Drug Supplies (1) 90.00 ; Total \$142,872.72
Internal Service Funds
 A-1 Quality Tire & Car Care Services/Supplies (9) \$919.44 ; Arnold Motor Supply Parts (38) 1,432.57 ; Bonnell Industries Inc. Parts (1) 1,810.75 ; Elliott Equipment Company Parts (1) 164.65 ; Fastenal Company Credit (1) (116.23) ; Genworth Life & Health Insurance (2) 40.14 ; Getz Fire Equipment Parts (1) 517.92 ; Hawkeye International Parts (2) 1,795.28 ; Henderson Truck Equipment Parts (1) 250.00 ; Holmes Collision Repair Services (1) 1,376.00 ; Hyink's Standard Service Services (2) 50.00 ; Koenig Body & Equipment Parts (2) 266.76 ; Kriegers Parts/Services (3) 4,199.33 ; Lange's Safety Service Services (1) 150.00 ; Martin Equipment of Iowa-Illinois Parts (1) 300.00 ; Midland Equipment Parts (1) 127.27 ; Motion Industries Parts (1) 13.44 ; NAPA of Muscatine Parts (9) 301.02 ; O'Reilly Automotive Inc. Supplies (1) 575.93 ; Phelps Fashion Apparel Services/Rental Fee (4) 72.48 ; Pigley's Tire Supplies/Services (4) 1,290.00 ; Rainbow Oil Company Oil (1) 930.90 ; Reeves Battery Sales Parts (1) 105.00 ; Smith's Sales & Service Parts (1) 164.20 ; Super Wash of Muscatine Services (1) 75.00 ; Top Dog Enterprises Inc. Parts (1) 301.59 ; Truck Country of Iowa Parts (3) 423.85 ; Truck-N-Trailer Parts (1) 34.24 ; USA Mobility Wireless Papers (1) 401.19 ; Wilson True Value Hardware Supplies (8) 109.90 ; Genworth Life & Health Insurance (2) 1,412.18 ; Telerite Corporation Long Distance/Fax Charges (2) 162.72 ; Genworth Life & Health Insurance (8) 134.30 ; Phelps Fashion Apparel Rental Fee (2) 11.70 ; Qwest Telephone Charges (1) 49.56 ; Genworth Life & Health Insurance (2) 3.34 ; Total \$19,856.42
Municipal Housing Programs
 ADT Security Systems Services (1) \$232.77 ; Cumins Central Power Parts (1) 3,933.00 ; Kelly Heating-Cooling Services (2) 210.00 ; Menard's Supplies (1) 112.61 ; City of Muscatine Housing Miscellaneous (10) 7,081.57 ; Phelps Cleaning Service Services (1) 55.00 ; Phelps Fashion Apparel Clothing Purchase (1) 239.20 ; Qwest Telephone

Charges (1) 204.65 ; Tri-State Automatic Sprinklers Services (1) 740.00 ; Wilson True Value Hardware Supplies (5) 218.02 ; ADT Security Systems Services (1) 238.45 ; Barbara Frye Refund (3) 614.58 ; Charlotte Walters Refund (2) 177.00 ; Green Valley Cabinet Co. Cabinets (20) 13,892.03 ; Kelly Heating-Cooling Services (3) 350.69 ; Marian Henderson Refund (2) 166.13 ; City of Muscatine Housing Miscellaneous (8) 2,190.35 ; Muscatine Power & Water Utilities (4) 1,576.90 ; Qwest Telephone Charges (1) 135.05 ; Sherwin Williams Supplies (1) 81.08 ; Stark Construction Services (1) 3,250.00 ; Tri City Equipment Appliance Purchases (1) 4,571.00 ; Alliant Energy Utilities (3) 262.26 ; Builders World Supplies (1) 32.93 ; McLeod USA Telephone Charges (1) 48.17 ; City of Muscatine Housing Miscellaneous (10) 4,149.39 ; Muscatine Power & Water Utilities (10) 297.49 ; Phelps Cleaning Service Services (2) 153.68 ; Plumb Supply Company Supplies (1) 14.14 ; Wilson True Value Hardware Supplies (1) 2.32 ; 3-D Locksmith Services (1) 34.50 ; Eastern Iowa Light & Power Utility Payment (1) 7.00 ; Dale Holtz Rent Payment (1) 450.00 ; City of Muscatine Housing Miscellaneous (7) 4,609.88 ; Total \$50,331.84

ADDITIONAL BILLS FOR APPROVAL 21-Feb-08

Internal Service Fund
 Payroll Account Payroll Transfer 236,000.00 ; Payroll Account Payroll Transfer 74,000.00 ; Payroll Account Payroll Transfer 19,899.36 ; Treasurer, State of Iowa State Withholding 34.06 ; Internal Revenue Service Federal Tax Deposit 190.29 ; Wellmark BC/BS Health & Dental Ins. Payment 40,000.00 ; Internal

Revenue Service Federal Tax Deposit 78,519.23 ; Treasurer, State of Iowa State Withholding 14,712.35 ; Treasurer, State of Iowa Sales Tax Payment 4,869.36 ; Wellmark BC/BS Health & Dental Ins. Payment 44,000.00 ; Wellmark BC/BS Health & Dental Ins. Payment 44,000.00 ; IPERS ipers Contributions 49,335.68 ; Subtotal \$605,560.33

Voucher Program
 Various Landlords Estimated March Rent \$116,932.00 ; Total Bills for Approval \$1,132,927.64 ; Voids \$- ; Net Disbursements \$1,132,927.64 ; Journal Entries \$4,412,121.51 ; Total Expenditures \$5,545,049.15

Journal Entries - July 2007
 July Health Insurance Cost Distribution \$187,064.67 ; July Dental Insurance Cost Distribution 8,825.03 ; July Fuel and Maintenance Charges 70,395.04 ; July Office Supply Charges 161.64 ; July Engineering Service Charges 156.00 ; July Housing, Parking, and Fire Postage Charges 494.57 ; July Transfer Station Charges 31,737.67 ; Employee Benefits Funds for July Police and Fire Pension Contributions 50,563.16 ; Employee Benefits Funds for July FICA, IPERS and Deferred Compensation 26,872.14 ; Employee Benefits Funds for July Employee Insurance Costs 107,686.54 ; Apply L&M Accounts Payable to L&M Accounts Receivable - ; Road Use Tax Funds for Street Expenditures 50,984.60 ; WPCP Funds to Replacement Reserve 22,500.00 ; WPCP Funds to Sewer Systems Extension & Improvement Reserve 15,000.00 ; July Golf Course Refuse Collection Charges 177.66 ; July Transfer Station Landfill Charges 122,047.75 ; General Fund Temp Food Permit to Library - ; July Transfer Station Charges to 5th Street Bridge Project - ; Apply hauling charges provided by AJ Transportation to A/R 25,571.00 ; WPCP Charges to Airport - ; Total July Journal Entries \$720,237.47

Journal Entries - August 2007
 August Health Insurance Cost Distribution 188,968.38 ; August Dental Insurance Cost Distribution 8,950.01 ; August Fuel and Maintenance Charges 70,169.13 ; August Office Supply Charges 305.51 ; August Housing & Parking Postage Charges 570.33 ; August Engineering Service Charges 1,091.97 ; August Transfer Station Charges 35,819.71 ; Employee Benefits Funds for August Police and Fire Pension Contributions 96,777.34 ; Employee Benefits Funds for August FICA, IPERS and Deferred Compensation 50,559.28 ; \$E ; \$S CITY: 02-21-08 BILLS PG 9-12 OF 15 ; Employee Benefits Funds for August Employee Insurance Costs 108,177.21 ; Road Use Tax Funds for Street Expenditures 153,222.86 ; WPCP Funds to Replacement Reserve 22,500.00 ; WPCP Funds to Sewer Systems Extension & Improvement Reserve 15,000.00 ; August Golf Course Refuse Collection Charges

177.66 ; August Transfer Station Landfill Charges 16,750.00 ; Apply L&M Accounts Payable to L&M Accounts Receivable 1,230.00 ; Golf Fund KWPC Advertising Service for Golf Fees - ; Golf Course Muscatine Journal Advertising for Golf Fees - ; August Transfer Station Charges to 5th Street Bridge Project - ; Transit Rides on Muscatine to Art Center - ; Transfer donation from General Library Trust to Homebound Trust 4,000.00 ; Aquatic Center Rental for City Employees Wellness Event 150.00 ; Levee Tax Collections to Project 0.76 ; Transit Tax Levy Collections to Transit 5.56 ; Emergency Tax Levy Collections to General Fund 3.02 ; Total August Journal Entries \$774,728.73

Journal Entries - September 2007

September Health Insurance Cost Distribution 187,708.94 ; September Dental Insurance Cost Distribution 8,864.46 ; September Fuel and Maintenance Charges 95,631.54 ; September Office Supply Charges 174.96 ; September Housing Postage Charges 314.35 ; September Engineering Service Charges 78.00 ; September Transfer Station Charges 28,194.47 ; Employee Benefits Funds for September Police and Fire Pension Contributions 63,844.91 ; Employee Benefits Funds for September FICA, IPERS and Deferred Compensation 31,945.62 ; Employee Benefits Funds for September Employee Insurance Costs 105,459.51 ; Transit Tax Levy Collections to Transit-September 14,045.29 ; Apply L&M Accounts Payable to L&M Accounts Receivable - ; Employee Benefits Funds for FY08 Workers Compensation 42,149.00 ; Workers Comp Allocation FY 2007/08 157,984.00 ; Emergency Tax Levy Collections to General Fund-September 7,673.76 ; Levee Tax Collections to Project-September 1,918.45 ; Road Use Tax Funds for Street Expenditures 201,590.79 ; WPCP Funds to Replacement Reserve 22,500.00 ; WPCP Funds to Sewer Systems Extension & Improvement Reserve 15,000.00 ; September Golf Course Refuse Collection Charges 177.66 ; September Transfer Station Landfill Charges 1,008.50 ; Perpetual Care Interest for Cemetery Operations 3,146.06 ; 1st Quarter Administrative Fees 211,450.00 ; Health Ins. Funds for Wellness Program 10,752.74 ; Employee Benefits Funds for Police Retiree Medical Costs 190.52 ; Employee Benefits Funds for Fire Retiree Medical Costs 53,153.50 ; WPCP Mowing of Airport Grounds July-September 2007 4,740.93 ; Total September Journal Entries \$1,269,697.96

Journal Entries - October 2007

October Health Insurance Cost Distribution \$187,320.82 ; October Dental Insurance Cost Distribution 8,880.83 ; October Fuel and Maintenance Charges 79,326.13 ; October Office Supply Charges 39.64 ; October Parking Postage Charges 468.15 ; October Housing Postage Charges 310.52 ; October Transfer Station Charges 31,905.11 ; Employee Benefits Funds for October Police and Fire Pension Contributions 63,090.98 ; Employee Benefits Funds for October FICA, IPERS and Deferred Compensation 32,232.48 ; Employee Benefits Funds for October Employee Insurance Costs 104,434.58 ; Transit Tax Levy Collections to Transit-October 123,828.65 ; Apply L&M Accounts Payable to L&M Accounts Receivable 1,519.89 ; Employee Benefits Funds for FY08 Workers Compensation - ; Workers Comp Allocation FY 2007/08 - ; Emergency Tax Levy Collections to General Fund-October 67,654.87 ; Levee Tax Collections to Project-October 16,913.73 ; Road Use Tax Funds for Street Expenditures 283,465.81 ; WPCP Funds to Replacement Reserve 22,500.00 ; WPCP Funds to Sewer Systems Extension & Improvement Reserve 15,000.00 ; October Golf Course Refuse Collection Charges 177.66 ; October Transfer Station Landfill Charges 937.50 ; Perpetual Care Interest for Cemetery Operations - ; 1st Quarter Administrative Fees - ; 1st Quarter Equipment Replacement Allocation - ; Health Ins. Funds for Wellness Program - ; Employee Benefits Funds for Police Retiree Medical Costs - ; Employee Benefits Funds for Fire Retiree Medical Costs - ; WPCP / Transfer Station Lab Fees - August 2007 1,092.00 ; Ambulance Charge for Fire Employee 603.11 ; WPCP Mowing of Airport Grounds July-September 2007 - ; Total October Journal Entries \$1,041,702.46

Journal Entries - November 2007

November Health Insurance Cost Distribution \$188,997.48 ; November Dental Insurance Cost Distribution 8,943.32 ; November Fuel and Maintenance Charges 74,187.74 ; November Office Supply Charges 141.31 ; November Housing Postage Charges 212.90 ; November Parking Postage Charges - ; November Engineering Service Charges - ; November Transfer Station Charges 29,466.36 ; Employee Benefits Funds for November Police and Fire Pension Contributions 94,433.81 ; Employee Benefits Funds for November FICA, IPERS and Deferred Compensation 29,461.84 ; Employee Benefits Funds for November Employee Insurance Costs 106,107.86 ; Transit Tax Levy Collections to Transit-November 19,265.51 ; Apply L&M Accounts Payable to L&M Accounts Receivable - ; Employee Benefits Funds for FY08 Workers Compensation - ; Workers Comp Allocation FY 2007/08 - ; Emergency Tax Levy Collections to General Fund-November 10,525.87 ; Levee Tax Collections to Project-November 2,631.47 ; Road Use Tax Funds for Street Expenditures 121,026.73 ; WPCP Funds to Replacement Reserve 22,500.00 ; WPCP Funds to Sewer Systems Extension & Improvement Reserve 15,000.00 ; November

Golf Course Refuse Collection Charges

177.66 ; November Transfer Station Landfill Charges 144.00 ; Perpetual Care Interest for Cemetery Operations - ; 1st Quarter Administrative Fees - ; 1st Quarter Equipment Replacement Allocation - ; Health Ins. Funds for Wellness Program - ; Employee Benefits Funds for Police Retiree Medical Costs - ; Employee Benefits Funds for Fire Retiree Medical Costs - ; WPCP / Stormwater operations - Lab Fees - November 2007 30.00 ; Ambulance Charge for T. Edwards - ; Insurance Allocation for FY 07/08 292,987.00 ; WPCP Mowing of Airport Grounds July-November 2007 - ; Total November Journal Entries \$1,016,240.86

Journal Entries - December 2007

December Health Insurance Cost Distribution \$185,256.04 ; December Dental Insurance Cost Distribution 8,920.26 ; December Fuel and Maintenance Charges 93,091.32 ; December Office Supply Charges 115.52 ; December Housing Postage Charges 304.18 ; December Transfer Station Postage Charges 928.98 ; December Parking Postage Charges 356.29 ; December Engineering Service Charges - ; December Transfer Station Charges 26,886.95 ; Employee Benefits Funds for December Police and Fire Pension Contributions 63,340.56 ; Employee Benefits Funds for December FICA, IPERS and Deferred Compensation 32,376.40 ; Employee Benefits Funds for December Employee Insurance Costs 105,375.82 ; Transit Tax Levy Collections to Transit 7,870.09 ; Perpetual Care Int for Cemetery Operations 4,567.12 ; Emergency Tax Levy Collections to General Fund 4,299.89 ; Levee Tax Collections to Project 1,074.98 ; 2nd Quarter Administrative Fees-Enterprise Funds 211,450.00 ; Road Use Tax Funds for Street Expenditures 143,733.19 ; Health Ins. Funds for Wellness Program 7,828.52 ; 2nd Quarter General Fund Equipment Replacement Allocation - ; Employee Benefits Funds for Fire Retiree Medical Costs - ; Employee Benefits Funds for Police Retiree Medical Costs 4,427.81 ; Cleaning Supply Charges July-December 4,446.55 ; WPCP Funds to Replacement Reserve 22,500.00 ; Collection and Drainage to Sewer Systems Extension & Improvement Reserve 15,000.00 ; December Golf Course Refuse Collection Charges 177.66 ; December Transfer Station Landfill Charges 52,614.50 ; Insurance Allocation for FY 2006/2007 - ; Apply L&M Accounts Payable to L&M Accounts Receivable 768.00 ; Surcharge Part I for Landfill Expenses 2,796.00 ; Surcharge Part I to Reserve July-September 2,796.00 ; Surcharge Part II to Reserve July-September 5,871.60 ; CD&G Funds for HSG Rehab 70,338.00 ; WPCP Lab Fees 4,968.00 ; Total December Journal Entries \$1,084,480.23

City of Muscatine Receipts

For the Month of September 2007

Department Receipts:
 Finance \$627,582.47 ; Parks 15,205.34 ; Public Works 220.00 ; Fire & Ambulance 37,460.55 ; Building & Zoning 93,696.15 ; Police 269.00 ; Art Center 1,383.49 ; Library 5,873.28 ; Cemetery 8,164.06 ; Golf Course 69,558.44 ; Aquatic Center 2,488.50 ; Carver Swim Center 57.00 ; Marina 1,003.89 ; WPCP 265.22 ; Transfer Station 28,622.80

Parking Meters 10,547.36 ; Parking Fines 2,310.00 ; Parking Permits 130.00 ; Transit Fares 4,059.20 ; Sewer & Sanitation - Collected by MPW 373,407.72 ; Direct Deposits : Property Tax 583,255.72 ; Road Use Tax 163,892.50 ; Local Option Tax 192,437.34 ; Hotel/Motel Tax 100,316.97 ; Grants and Reimbursements 99,712.72 ; Interest 54,056.25 ; Housing Reimbursements 45,978.63 ; Subtotal \$2,521,954.00 ; Housing Programs : Voucher Program : HUD Grant \$101,034.00 ; Interest 1,839.18 ; Reimbursements 1,287.75 ; Clark House : HUD Grant 17,166.19 ; Interest 826.22 ; Tenant Payments 25,370.74 ; Other 90.00 ; Sunset Park : Tenant Payments 5,840.00 ; Subtotal \$153,454.08 ; Interdepartmental Receipts \$1,269,697.96 ; TOTAL \$3,945,106.04

City of Muscatine Receipts

For the Month of October 2007

Department Receipts:
 Finance \$389,942.68 ; Parks 12,269.64 ; Public Works 408.89 ; Fire & Ambulance 70,661.19 ; Building & Zoning 24,698.42 ; Police 283.00 ; Animal Control 375.00 ; Art Center 1,846.39 ; Library 6,508.73 ; Cemetery 14,814.00 ; Golf Course 39,109.94 ; Aquatic Center ; Carver Swim Center 28.50 ; Marina ; WPCP 7,827.31 ; Transfer Station 34,594.83 ; Parking Meters 9,905.14 ; Parking Fines 3,011.00 ; Parking Permits 140.00 ; Transit Fares 3,625.09 ; Sewer & Sanitation - Collected by MPW 364,742.07 ; Direct Deposits : Property Tax 4,409,720.88 ; \$E ; \$S CITY: 02-21-08 BILLS PG 13-15 OF 15 ; Road Use Tax 172,636.14 ; Local Option Tax 192,437.34 ; Bond Proceeds 82,583.49 ; Hotel/Motel Tax : Grants and Reimbursements 108,600.63 ; Interest 58,508.20 ; Housing Reimbursements 47,117.11 ; Subtotal \$6,056,395.61 ; Housing Programs : Voucher Program : HUD Grant \$105,399.00 ; Interest 1,161.36 ; Reimbursements 1,132.26 ; Portability Receipts : Other ; Clark House : HUD Grant 12,721.00 ; Interest 706.12 ; Tenant Payments 27,610.67 ; Sale of Property : Other 1,548.25 ; Sunset Park : Tenant Payments 8,100.00 ; Interest - ; Other - ; Subtotal \$158,377.66 ; Interdepartmental Receipts \$1,041,702.46 ; TOTAL \$7,256,475.73

City of Muscatine Receipts

For the Month of November 2007

Department Receipts:
 Finance \$467,762.60 ; Parks 18,638.07 ; Public Works 86.00 ; Fire & Ambulance 81,157.91 ; Building & Zoning 18,148.66 ; Police 131.00 ; Animal Control 175.00 ; Art Center 5,539.00 ; Library 8,374.46 ; Cemetery 9,911.00 ; Golf Course 15,451.82 ; Carver Swim Center 56.50 ; WPCP 70.62 ; Transfer Station 24,667.69 ; Parking Meters 7,960.39 ; Parking Fines 2,637.00 ; Parking Permits 180.00 ; Transit Fares 3,947.90 ; Sewer & Sanitation - Collected by MPW 444,163.50 ; Direct Deposits : Property Tax 778,257.64 ; Road Use Tax 149,544.38 ; Local Option Tax 390,107.91 ; Grants and Reimbursements 144,963.15 ; Interest 5,802.75 ; Housing Reimbursements 46,890.27 ; Subtotal \$2,624,625.22 ; Housing Programs : Voucher Program : HUD Grant \$105,399.00 ; Interest 1,090.29 ; Reimbursements 1,356.22 ; Clark House : HUD Grant 17,120.90 ; Interest 565.16 ; Tenant Payments 28,342.81 ; Other 1,341.75 ; Sunset Park : Tenant Payments 9,664.61 ; Subtotal \$164,882.74 ; Interdepartmental Receipts \$1,016,240.86 ; TOTAL \$3,805,748.82

City of Muscatine Receipts

For the Month of December 2007

Department Receipts:
 Finance \$213,944.92 ; Parks 4,259.29 ; Public Works 150.00 ; Fire & Ambulance 55,182.54 ; Building & Zoning 18,457.88 ; Police 243.00 ; Animal Control 225.00 ; Art Center 1,131.21 ; Library 3,167.28 ; Cemetery 7,150.00 ; Golf Course 2,471.52 ; Aquatic Center - ; Carver Swim Center 24.00 ; Marina - ; WPCP 400.00 ; Transfer Station 16,382.56 ; Parking Meters 5,990.71 ; Parking Fines 2,307.00 ; Parking Permits 150.00 ; Transit Fares 4,088.49 ; Sewer & Sanitation - Collected by MPW 364,066.50 ; Direct Deposits : Property Tax 297,897.42 ; Road Use Tax 164,979.54 ; Local Option Tax 203,067.58 ; Bond Proceeds 65,721.58 ; Hotel/Motel Tax 108,581.41 ; Grants and Reimbursements 97,006.06 ; Interest 76,476.28 ; Housing Reimbursements 48,459.85 ; Subtotal \$1,761,981.62 ; Housing Programs : Voucher Program : HUD Grant \$105,397.00 ; Interest 918.88 ; Reimbursements 1,169.62 ; Portability Receipts : Other ; Clark House : HUD Grant 43,394.66 ; Interest 5,372.99 ; Tenant Payments 25,442.90 ; Sale of Property : Other 1,017.50 ; Sunset Park : Tenant Payments 7,900.00 ; Interest 38.33 ; Other - ; Subtotal \$190,651.88 ; Interdepartmental Receipts \$1,084,480.23 ; TOTAL \$3,037,113.73