

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

December 6, 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:

December 14, 2007

Jeff Lee

STATE OF IOWA MUSCATINE COUNTY

Subscribed and sworn to before me this
17th day of December, 2007

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. - December 6, 2007

Mayor Dick O'Brien called the City Council meeting for Thursday, December 6, 2007, to order at 7 p.m. Councilmembers present were Press, Fitzgerald, Howard, Shihadeh, Bynum, Trent, and Day.

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

Minutes approved of the November 15, 2007 City Council Meeting and the December 3, 2007 Goals & Objectives Session.

Consent Agenda approved as follows: Renewal of a Class A Liquor License with Sunday Sales and Outdoor Service Area for Geneva Golf & Country Club, 3100 Bidwell Road (pending inspections and receipt of dram shop insurance); renewal of a Class A Liquor License and Sunday Sales Permit for Muscatine BPO Elks Lodge #304, 2003 Grandview Avenue (pending receipt of dram shop insurance); renewal of a Class C Liquor License and Sunday Sales and Outdoor Service Area for Bull Pen Sports Bar Inc., 1201 Grandview Avenue; renewal of a Class C Liquor License for Elm Tree Dining & Lounge LLC, 2108 Grandview Avenue (pending inspections); renewal of a Class C Beer and Sunday Sales Permit for New York Dollar Store, 109 E. 2nd Street - Antonio Sosa; filing of Communications A; and Bills for Approval totaling \$2,468,236.94.

Proclamation approved declaring January 2008 as "Radon Action Month".

Resolution adopted approving the final plat for the HRE Plant One Subdivision in the City of Muscatine (Councilmembers Trent and Shihadeh abstained from voting).

Councilmember Howard asked if there was any smell associated with this type of facility.

Rick Whittaker, Vice President of HRE, stated that an RTO unit will be used which is designed to limit odors. He stated that like everything else, there is no guarantee; however everything will be done to limit odors.

Councilmember Trent asked about the water source for the plant.

Mr. Whittaker stated there is a well on site.

Councilmember Trent, speaking in reference to ethanol costs, questioned whether the business would be moving forward.

Mr. Whittaker was not able to discuss this matter because of negotiations that are taking place. He did state that HRE has a 95% chance of moving forward.

Councilmember Trent stated that because he does work for Muscatine Foods he is going to abstain from voting.

Mayor O'Brien asked Councilmember Trent for a reason why he would be abstaining.

Councilmember Trent stated that Grain Processing Corporation would be considered competition since it does manufacture alcohol.

City Attorney Harvey Alibee Jr. stated that it is usually up to the individual Councilmember to make the decision to abstain. He did question why Councilmember Trent asked so many questions during the discussion period if he knew he was going to abstain from voting.

There was discussion on when it is appropriate to abstain from voting.

Resolutions adopted releasing real estate mortgages under the 2000 CDBG Owner-Occupied Residential Rehabilitation Program for 619 Oak Street, 700 Mulberry Avenue, and 912 E. 6th Street.

Resolution adopted accepting the low bid from Bilmar Construction in the amount of \$31,930 for the Muscatine Owner-Occupied Housing Rehabilitation Program for 209 Grover Street.

Councilmember Howard asked about Bilmar Construction noting their bids often come in lower by a greater margin.

Steve Boka, the city's Planning, Zoning and Building Safety Director, stated that Bilmar Construction has been very active in the city's rehab program. He stated that Bill Payne, the principal of the company, has been very active in the community for a number of years.

Resolution adopted awarding the contract for the Muscatine River Bridge Lighting Project to Nelson Electric in the amount of \$255,563.

Resolution adopted accepting the completed work for the 2007 Curb and Gutter Project and authorizing final payment to All-American Concrete.

Agreement approved with Anderson-Bogert Engineers & Surveyors for engineering and land surveying costs for the levee project along Mad Creek.

Proposal approved from Martin & Whitacre Surveyors & Engineers in an amount not to exceed \$6,500 for the development of the conceptual plan and preliminary cost estimate for Briar's Ditch improvements.

Submission of grant application for an all terrain vehicle for the Police Department approved.

Request approved to issue purchase order to Loren G. McElroy in the amount of \$12,700 for the replacement of the storm-damaged press box at Kent Stein Park.

Request approved to issue purchase order to Boland Recreation in the amount of \$5,647 for the replacement of a storm-damaged shelter at Kent Stein Park.

Golf course maintenance building concept design contract between the City of Muscatine and Neumann Monson in an amount not to exceed \$7,000 approved.

There was discussion on the possibility of constructing two buildings, one for equipment and the other for chemical storage. This is an option that will be looked at during the preparation of the conceptual design.

Motion approved to set January 2008 City Council meetings for January 10, 2008 at 7:00 p.m. and January 17, 2008 at 7:00 p.m.

Councilmember Howard, referencing weather conditions, asked that citizens be careful over the next couple of days. He also asked that they keep vehicles off the street whenever possible to allow Public Works staff to clean streets.

Councilmember Trent reminded everyone of the Holiday Stroll Friday night. He then extended his thanks to the following departments for the work they do: Jerry McKenzie and his Building and Grounds staff; Pam Collins and Sheila Chaudoin and the Library staff; Barb Christensen and the Art Center staff; Stephanie Romagnoli of Human Resources; John Kreuzenstein and Justin Droll of the IT Department; Nancy Lueck and the Finance staff; Harvey Alibee Jr., the city's attorney; and A.J. Johnson and Fran Donelson of Administration.

PUBLIC DOCUMENT
INDEX No.

9 0 4 2 3

CITY CLERK'S OFFICE
MUSCATINE, IOWA

Mayor O'Brien invited everyone to the Holiday Stroll on Friday night and also encouraged them to attend the Messiah at 2 p.m. on Sunday at St. Mathias Church and the Gift of Music at the Performing Arts Center at Central Middle School on Sunday evening.

Motion approved to go into Closed Session to discuss pending litigation.

The City Council entered into Closed Session to discuss pending litigation at 7:33 p.m. Present during that discussion were Mayor Dick O'Brien and Councilmembers Press, Fitzgerald, Howard, Shihadeh, Bynum, Trent, and Day. Also present were City Attorney Alibee, City Administrator Johnson, and Solid Waste Manager Laura Liegeois.

Motion approved to leave the Closed Session at 8:19 p.m.

Motion approved to authorize the city to enter into a Consent Order with the Iowa Department of Natural Resources.

The meeting adjourned at 8:23 p.m.
Richard O'Brien, Mayor

ATTEST:
A.J. Johnson, City Administrator

CITY OF MUSCATINE BILLS FOR APPROVAL December 6, 2007

General Fund

Amazon Books/Supplies (2) \$60.54; Amazon Credit Plan Office Equipment (1) 49.98; Baker & Taylor Books Books (16) 2,042.83; Baker & Taylor Entertainment CDs (2) 501.33; Boss Supplies (1) 46.32; Costumes by Patti Jo Clothing Purchase (1) 135.00; Downtown Hardware & Drug Supplies (1) 17.42; Farm & Home Publishers Book (1) 18.50; Federal Express Corporation Shipping Charge (1) 35.04; Robert Fiedler Reimbursement (1) 266.88; Gale Books (9) 893.10; Information Today Inc. Books (1) 309.95; Ingram Library Services Books (1) 4.79; Iowa OCLC Users Group Dues (1) 15.00; Kid's Reference Company Books (1) 116.32; Lookout Books Books (1) 380.42; Midwest Tape DVD's (4) 615.71; Tina Milkach Reimbursement (1) 46.20; Morter Graphic Design Services (1) 475.00; MTM International Inc. Supplies (1) 141.50; Office Machine Consultants Services/Rental Fee (2) 289.86; Oxford University Press Books (1) 89.50; Random House Books (2) 175.10; Recorded Books LLC Books (1) 47.60; Regent Book Co. Books (2) 39.19; State Historical Society Serial (1) 24.95; 3M Services (1) 92.88; A-1 Quality Tire & Car Care Supplies (1) 6.50; ACC Inc. Supplies (1) 250.00; Affiliated Computer Service Services (1) 1,208.64; Agape Enterprises Inc. Services (1) 999.00; Alexis Fire Equipment Co. Supplies (1) 175.46; Alison Reynolds Refund (1) 36.00; Alliant Energy Utilities (7) 3,678.43; Arnold Motor Supply Parts (9) 322.54; Mike Berlin's Pro Shop Supplies (1) 896.00; Blue Flame Propane Rental Fee (1) 75.00; Bosch Pest Control Services (2)

130.00; Boss Supplies (1) 19.98; Brownells Inc. Parts (1) 56.75; Budget Lighting Inc. Supplies (1) 375.70; Builders World Supplies (2) 35.90; CH McGuiness Co. Services (1) 253.89; CJ Duffey Paper Co. Supplies (1) 472.00; Command Business Systems Services (1) 72.60; Communications Engineering Services/Supplies (2) 482.42; Compu-Tek Supplies (1) 49.00; CR Landscaping Services (3) 25,388.45; Crescent Electric Supply Supplies (1) 345.70; Davis Equipment Corporation Parts (2) 33.26; Dex Media East Advertising (1) 55.50; DJ's Tree Service Services (2) 1,925.00; DJO LLC Services (1) 69.00; Downtown Hardware & Drug Supplies (9) 161.72; Eastern Iowa Light & Power Utilities (4) 348.63; Ed M Field Equipment Supplies (2) 672.11; Electronic Engineering Co. Services (1) 49.95; Environmental Nutrition Subscription (1)

24.00; Farm Plan Supplies (4) 111.24; Alan Fedge MD Services (1) 28.00; First National Bank Supplies (1) 103.44; Freeman Lock & Alarm Services (4) 348.00; Gall's Inc. Supplies (1) 135.30; General Asphalt Construction Materials (1) 697.95; Genesis Health System Services (1) 815.10; Genesis Medical Center Services (1) 1,499.00; Genesis Psychology Association Services (1) 100.00; Gil Hebard Guns Inc. Supplies (1) 3,544.14; GMAC Lease Payment (1) 699.99; The Grantsmanship Center Dues (1) 250.00; Greenwood Cleaning System Supplies (1) 167.68; Hahn Ready Mix Inc. Materials (1) 174.38; Randy Hill Reimbursement (1) 60.00; Hubbles LLC Refund (1) 50.00; Hy-Vee Drug Store Supplies (1) 7.00; Hy-Vee Food Stores Services/Supplies (4) 1,487.55; I Wireless Service Cell Phone Charge (1) 32.95; IAEI Supplies (1) 16.00; Intelligent Products Inc. Supplies (1) 75.11; Iowa Memorial Granite Co. Services (1) 600.00; Iowa Prison Industries Supplies (1) 82.50; Iowa State University Registration (4) 90.00; Iowa State University Services (1) 10.00; Jeff Jirak Reimbursement (3) 82.94; John Deere Government Equipment Purchase (1) 22,998.35; A.J. Johnson Reimbursement (1) 46.12; JS Fire Inc. Supplies/Services (3) 168.00; Kellor & Kellor Landscaping Services (7) 592.36; Kesslers Team Sports Supplies (1) 147.89; Anthony Krumbholz Scholarship (1) 50.00; L&M Waste Systems Services (2) 330.00; Rebecca Lawin McCarley Services (1) 1,000.00; Gary Lee Reimbursement (1) 79.98; Liquid Waste Technology Services (1) 845.46; Mailboxes & Parcel Depot Shipping Charges (3) 19.34; Matthews Office Equipment Supplies (5) 342.79; Jerry McKenzie Reimbursement (2) 374.99; McLeod USA Telephone Charges (1) 94.89; Terry & Loretta Mealy Rent Payment (1) 300.00; Meardon, Sueppel & Downer Services (3) 3,869.83; Menard's Supplies (15) 469.91; Merle VanDeWalle Reimbursement (1) 9.62; Muscatine Community Schools Services (1) 34.20; Muscatine Medical Surgical Services (1) 94.77; Muscatine Community Y Equipment Purchase (1) 733.33; Muscatine County Aid to Agencies (1) 5,171.90; Muscatine Humane Society Subsidy (1) 3,250.00; Muscatine Power & Water Utilities (7) 1,882.66; Muscatine Tire & Wheel Services (1) 15.00; Nauman Sod Farms Ag Materials (2) 120.00; Richard O'Brien Reimbursement (1) 54.56; Office Depot Supplies (1) 55.75; Orscheln Supplies (8) 166.29; Ottumwa Regional Health Services (2) 544.00; Petty Cash Miscellaneous (14) 168.08; Phelps Fashion Apparel Services/Rental Fee (39) 495.48; Postal Products Unlimited Supplies (1) 36.97; Pulmonary Associates Services (1) 86.00; Quad City Times/Muscatine Journal Services (2) 1,247.15; Quill Corporation Supplies (2) 257.93; Qwest Telephone Charges (18) 1,829.66; RJ Thomas Mfg. Co. Supplies (1) 1,515.86; Radiology Group Services (1) 45.00; Rental Service Corporation Rental Fee (2) 753.00; Jim Rudisill Reimbursement (1) 39.16; S.J. Smith Welding Supplies Supplies (1) 52.10; Salvatore's Pizzeria Refund (1) 168.75; Phil Sargent Reimbursement (2) 598.20; Scott's Outdoors Clothing Purchase (1) 61.85; Smith's Sales & Service Supplies (1) 17.24; Spectrum Personnel Temporary Services (3) 7,618.05; Spratt Oil Sales Fuel (1) 461.90; Stanley Consultants Services (1) 7,500.00; Staples Inc. Furniture Purchase (1) 329.98; Subway/Muscatine Services (1) 71.98; Sunset View Pet Hospital Services (1) 114.00; Sycamore Printing Supplies (1) 45.60; Telerite Corporation Long Distance/Fax Charges (32) 244.41; Temp Associates Temporary Services (6) 2,455.20; Total Maintenance Services (1) 625.01; Tri City Blacktop Materials (1) 280.00; Trinity Work Fitness Services (2) 922.04; Uniform Den Inc. Clothing Purchases (2) 1,214.86; United Laboratories Services (1) 304.56; United States Cellular Cell Phone Charge (6) 536.96; United States Postal Service Postage (1) 4,000.00; Unity Healthcare-Hospital Services (2) 840.50; Unity Physician Clinics Services (5) 506.00; Verdin Company Services (1) 520.00; Vonachen Service & Supply Supplies (1) 156.05; WW Grainger Supplies (1) 24.84; Walgreens Supplies (1) 47.96; West Payment Center Subscription (1) 292.50; Wilson True Value Hardware Supplies (1) 8.99; Working RX Services (1) 234.14; 3-D Locksmith Services (3) 233.00; Total \$137,711.26

Trust & Agency Funds

Broadart Co. Supplies (1) \$64.15; Gaylord Bros. Supplies (2) \$474.88; Hy-Vee Food Stores Supplies (1) \$165.82; Quad City Times/Muscatine Journal Services (1) 591.36; Total \$1,296.21

Capital Improvement Fund

Illowa Investments Inc. Services (1) \$36,649.40; Dennis L. Kistenmacher Services (1) 965.10; Hy-Brand Industrial Contractors Services (1) 116,416.84; Shoemaker-Haaland Services (1) 5,735.45; Veenstra & Kimm Services (1) 47,123.59; Dennis L. Kistenmacher Services (1) 3,413.86; Sulzberger Excavating Services (1) 80,392.83; Martin & Whitacre Services (1) 960.00; Illowa Investments Inc. Services (1) 67,734.79; Illowa Investments Inc. Services (1) 251,185.67; Shoemaker-Haaland Services (1) 2,914.80; Arnold Motor Supply Services (1) 18.84; Downtown Hardware & Drug Supplies (1) 8.62; Muscatine County Recorder Services (4) 53.00; Quad City Times/Muscatine Journal Services (1) 6.02; S&H Construction Services (1) 8,617.50; Anderson-Bogert Services (1) 7,469.32; Anderson-Bogert Services (1) 5,273.94; Total \$630,939.57

Entertainment & Utility Fund

Dex Media East Advertising (1) \$6.35; Matthews Office Equipment Supplies (3) 82.12; Midwest Wireless Advantage Equipment Purchase (1) 240.00; Petty Cash Miscellaneous (2) 14.24; Phelps Fashion Apparel Services (3) 1.95; Qwest Telephone Charges (1) 101.67; Telerite Corporation Telephone Charges (2) 12.17; Verizon Wireless Cell Phone Charge (1) 74.39; Alliant Energy Utilities (2) 244.41; Builders World Supplies (1) 57.80; Dex Media East Advertising (1) 8.50; Eastern Iowa Light & Power Utilities (2) 1,560.57; Farm Plan Supplies (3) 45.81; Fleck Sales Company Beverages (1) 92.40; Footjoy Merchandise (2) 145.08; Gold Star FS Inc. Supplies (1) 792.00; Ben Grimm Reimbursement (1) 40.00; HT Wakefield Technical Services (1) 892.22; Holmes Murphy Insurance (6) 539.00; Hygienic Laboratory Services (1) 11.00; Hy-Vee Food Stores Supplies (4) 78.94; Ioway Record Printing Services (1) 75.00; Jim Hawk Truck Trailers Rental Fee (2) 200.00; Mailboxes & Parcel Depot Shipping Charge (1) 16.08; Menard's Supplies (7) 410.56; Nauman Sod Farms Ag Materials (2) 120.00; Orscheln Supplies (2) 22.97; Cheryl Payne Reimbursement (1) 40.00; Phelps Fashion Apparel Services (3) 58.80; Quill Corporation Supplies (1) 76.45; Qwest Telephone Charges (1) 97.32; Taylor Made Adidas Golf Merchandise (3) 37.43; Telerite Corporation Long Distance Charges (1) 5.25; Toro NSN Services (1) 195.00; Tri State Company Supplies (1) 23.23; United States Cellular Cell Phone Charge (1) 36.74; Unity Healthcare-Hospital Supplies (1) 55.20; Vanguard Distributing Beverages (1) 21.40; Muscatine Power & Water Utilities (2) 236.77; Alliant Energy Utilities (1) 267.06; Eastern Iowa Light & Power Utilities (2) 88.65; Fastenal Company Supplies (1) 97.00; KWPC-KMCS Radio Advertising (1) 378.00; Muscatine Power & Water Utilities (3) 1,483.40; Phelps Fashion Apparel Rental Fee (3) 108.00; Quad City Times/Muscatine Journal Advertising (1) 75.00; Scott's Outdoors Clothing Purchases (2) 434.27; Spectrum Personnel Temporary Services (1) 1,867.84; Team Staffing Solutions Temporary Services (3) 398.94; Weikert Iron & Metal Inc. Services (1) 1,278.00; White Cap Construction Supplies (1) 356.04; Dick Doyle Excavating Services (4) 26,937.00; Fox Engineering Associates Services (4) 13,773.74; Dan Ganzer Reimbursement (1) 20.00; Keystone Laboratories Services (2) 3,448.45; Arnold Motor Supply Supplies (5) 69.22; Bosch Pest Control Services (2) 150.00; Boss Supplies (4) 414.85; Fastenal Company Supplies (3) 145.09; Fox Engineering Associates Services (1) 500.00; Freeman Lock & Alarm Services (1) 78.00; IDALS Certification (1) 15.00; JS Fire Supplies (1) 10.36; Motion Industries Inc. Parts (1) 99.65; Muscatine Power & Water Utilities (3) 2,653.93; Orscheln Supplies (2) 112.85; Phelps Fashion Apparel Services/Rental Fee (6) 87.99; Praxair Distribution Supplies (1) 197.25; Qwest Telephone Charges (1) 133.98; Spectrum Personnel Temporary Services (3) 2,271.70; Team Staffing Solutions Temporary Services (2) 193.49; Telerite Corporation Long Distance/Fax Charges (2) 24.72; United States Cellular Cell Phone Charge (1) 155.23; ACEOPS Dues (1) 35.00; ACEOPS CD (1) 59.00; Alliant Energy Utilities (4) 6,312.58; Arnold Motor Supply Supplies (8) 97.14; Atlanta Rubber & Hydraulics Supplies (1) 40.11; Batteries Plus Supplies (1) 19.70; Bob's Crane Service Services (1) 320.00; Boss Supplies (6) 221.55; Builders World Materials (3) 142.47; CH McGuinness Co. Services (1) 410.00; Dennis Company Supplies (1) 104.67; Eastern Iowa Light & Power Utilities (1) 550.95; Environmental Express Supplies (1) 64.50; Farm Plan Supplies/Services (2) 738.39; Farmers Supply Sales Equipment Purchase (1) 76,348.00; Fastenal Company Supplies (1) 5.29; Fisher Scientific Supplies (3) 758.73; Goddard Heating & Cooling Services (1) 55.64; Hach Company Equipment Purchase (1) 933.00; Hill's Fair-All Paint Store Supplies (1) 42.00; Horizon Technology Supplies (1) 88.92; Hygienic

Laboratory Services (2) 350.00; Hy-Vee Food Stores Food (1) 20.89; I Wireless Service Cell Phone Charges (3) 118.95; IDEXX Supplies (1) 140.33; L&M Waste Systems Services (1) 92.00; Management & Operational Book (1) 95.00; Menard's Supplies (1) 51.04; Midland Scientific Supplies (7) 626.23; Motion Industries Inc. Parts (1) 664.04; Muscatine Power & Water Utilities (18) 3,370.59; Orscheln Supplies (4) 62.98; Petty Cash Miscellaneous (4) 57.70; Phelps Fashion Apparel Services/Rental Fee (15) 466.17; Precision Machine Supplies (1) 90.00; Qwest Telephone Charges (1) 149.78; River Rehabilitation Inc. Services (1) 137.00; SCP Science Supplies (1) 111.00; Telerite Corporation Long Distance/Fax Charges (2) 21.12; Testamerica Analytical Services (1) 75.60; Twin Bridges Leasing Rental Fee (2) 2,191.53; USA Blue Book Supplies (1) 49.92; Water Environment Federation Subscriptions (1) 135.66; Blackburn Manufacturing Supplies (1) 138.02; Dick Doyle Excavating Services (1) 8,480.00; Hahn Ready Mix Materials (2) 468.63; Hygienic Laboratory Services (2) 1,380.00; Matthews Office Equipment Supplies (1) 15.99; Orscheln Supplies (1) 1.40; Phelps Fashion Apparel Rental Fee (3) 33.75; Alliant Energy Utilities (1) 77.76; Anderson-Bogert Services (1) 2,057.43; Carver Aero Services (1) 3,750.00; Culligan Supplies (1) 12.45; L&M Waste Systems Services (1) 127.00; Trugreen-Davenport #2744 Services (1) 189.00; Alfred Clark Overpayment (1) 949.80; APRIA Supplies (1) 14.00; Arnold Motor Supply Parts (1) 30.15; Arthur Weiler Overpayment (1) 84.02; Communications Engineering Services (1) 347.08; Dell Marketing Computer Purchase (1) 1,539.58; Document Destruction Services (1) 33.00; EMSLR-University of Iowa Hospitals Services (1) 4,200.00; Pat Gingerich Reimbursement (1) 7.91; Martz Auto & Truck Repair Services (1) 312.03; Page, Wolfberg & Wirth Services (1) 129.00; Qwest Telephone Charges (1) 67.38; Renaissance Lodging (1) 292.11; Scott Havel Overpayment (1) 108.10; Sharon Snyder Overpayment (1) 166.50; Noel Spencer-Motley Reimbursement (1) 6.52; Telerite Corporation Long Distance/Fax Charges (2) 18.16; Unity Healthcare-Hospital Services/Supplies (2) 1,373.75; WW Grainger Supplies (3) 165.83; Total \$188,095.04

Internal Service Funds

A-1 Quality Tire & Car Care Services/Supplies (14) \$1,177.88; Arnold Motor Supply Parts/Supplies (37) 1,349.74; Charles Brockert

Services (1) 300.00; EDM Equipment Company Parts (1) 638.26; Farm Plan Parts (2) 13.53; Fastenal Company Parts (4) 226.54; Fessler's Inc. Parts (2) 168.65; FSS Inc. Parts (1) 326.00; Hawkeye International Parts (1) 57.23; Holmes Collision Repair Services (2) 1,134.56; Hyink's Standard Service Services (2) 100.00; Interstate Battery Supplies (1) 159.90; Iowa Department of Transportation Supplies (1) 2,490.00; Koenig Body & Equipment Parts (1) 183.29; Kriegers Parts/Services (8) 736.64; Lewis Industrial Service Supplies (1) 197.60; Martin Equipment of Iowa-Illinois Parts (1) 54.32; Mid-Iowa Solid Waste Equipment Parts (2) 751.20; Midland Equipment Parts/Services (4) 3,638.98; Midwest Wireless Advantage Services (3) 706.75; NAPA of Muscatine Parts/Supplies (14) 460.48; O'Reilly Automotive Inc. Parts (1) 14.39; Office Depot Inc. Supplies (1) 109.12; Petty Cash Miscellaneous (1) 0.83; Phelps Fashion Apparel Services/Rental Fee (6) 108.72; Praxair Distribution Supplies (1) 114.92; Reeves Battery Sales Parts (1) 25.00; Sherwin Williams Supplies (1) 462.98; Super Wash of Muscatine Services (1) 90.00; Tapco Traffic Control Supplies (1) 1,065.73; Telerite Corporation Long Distance Charges (1) 9.91; Toolwise Parts (1) 31.85; Truck-N-Trailer Parts (1) 6.22; Walcott CB Sales Equipment Purchase/Supplies (2) 269.85; US Postal Service Postage (1) 410.00; Iowa Individual Health Benefits Services (1) 11,517.48; Holmes Murphy Insurance (1) 17,553.00; Qwest Telephone Charges (1) 238.08; Telerite Corporation Long Distance/Fax Charges (5) 83.18; Hershey Manor Account Reimbursement (1) 45.00; Petty Cash Miscellaneous (1) 9.63; Phelps Fashion Apparel Rental Fee (3) 24.30; Telerite Corporation Long Distance/Fax Charges (3) 19.38; Rexco Equipment Parts (1) 941.06; Total \$48,284.62

Municipal Housing Programs

ADT Security Systems Services (1) \$232.77; Anixter Inc. Supplies (1) 111.97; Boss Supplies (3) 233.38; Builders World Materials (1) 308.00; CJ Duffey Paper Co. Supplies (1) 236.00; Carriage House Carpet One Services (2) 293.04; Direct Appliances Supplies (1) 21.32; Downtown Hardware & Drug Supplies (2) 26.28; Happy Software Services (1) 472.50; Kelly Heating-Cooling Services (4) 1,592.00; Kone Inc. Services (2) 1,054.84; L&M Waste Systems Services (1) 142.00; Lois Smith Refund (2) 157.50; Menard's Supplies (6) 260.67; City of Muscatine Housing Miscellaneous (20) 17,030.93; Muscatine Journal Subscription (1)

3,599.28; Nan McKay & Associates Registration (1) 64.00; Plumb Supply Company Supplies (3) 238.30; John Schaaf Reimbursement (1) 50.00; Ultimate Surface Services (1) 2,725.00; 3-D Locksmith Supplies (1) 4.50; ADT Security Systems Services (1) 226.01; Alliant Energy Utilities (1) 715.53; Boss Supplies (1) 10.42; CJ Duffey Paper Co. Supplies (1) 118.00; City of Muscatine Services (1) 1,618.59; Green Valley Cabinet Co. Materials (20) 14,455.40; Kelly Heating-Cooling Services (2) 179.90; Kone Inc. Services (1) 130.11; L&M Waste Systems Services (1) 119.86; City of Muscatine Housing Miscellaneous (21) 5,292.70; PDQ Supply Inc. Supplies (1) 96.24; Peterson Heating & Boiler Services (1) 2,279.00; Plumb Supply Company Supplies (9) 306.70; Sherwin Williams Supplies (1) 9.75; Stark Construction Services (1) 5,200.00; Axtell Interiors Services (1) 1,160.50; Boss Supplies (1) 10.42; CJ Duffey Paper Co. Supplies (1) 236.00; L&M Waste Systems Services (1) 296.00; Menard's Supplies (1) 10.18; City of Muscatine Housing Miscellaneous (24) 9,886.84; Muscatine Power & Water Utilities (10) 274.02; Orscheln Supplies (2) 14.65; Phelps Cleaning Service Services (1) 61.60; Plumb Supply Company Supplies (2) 22.49; Sherwin Williams Supplies (2) 94.93; Boss Supplies (2) 12.69; Karen Cooney Reimbursement (1) 12.41; Iowa Home Ownership Dues (1) 150.00; City of Muscatine Housing Miscellaneous (16) 11,639.73; Nan McKay & Associates Registration (1) 65.00; Sycamore Estates Rent Payment (1) 505.00; Communications Engineering Services (1) 1,260.00; Musco Sports Lighting Rebate (1) 33,306.27; Total \$118,752.97

ADDITIONAL BILLS FOR APPROVAL 6-Dec-07

General Fund

Joe Price Program Fees \$750.00

Debt Service

Bankers Trust Company Interest on G.O. Bonds \$261,263.75; Internal Service Fund; Payroll Account Payroll Transfer \$240,000.00; Payroll Account Payroll Transfer 82,000.00; Payroll Account Payroll Transfer 16,635.54; Payroll Account Payroll Transfer 240,000.00; Payroll Account Payroll Transfer 81,000.00; Payroll Account Payroll Transfer 16,955.70; Payroll Account Payroll Transfer 45.93; Wellmark BC/BS Health & Dental Ins. Payment 40,000.00; Internal Revenue Service Federal Tax Deposit 82,191.08; Treasurer, State of Iowa Sales Tax Payment 4,331.11; Treasurer, State of Iowa State Withholding 15,240.59; Wellmark BC/BS Health & Dental Ins. Payment 40,000.00; Treasurer, State of Iowa State Withholding 15,290.17; Internal Revenue Service Federal Tax Deposit 81,962.50; Wellmark BC/BS Health & Dental Ins. Payment 40,000.00; Internal Revenue Service Federal Tax Deposit 16,290.70; Treasurer, State of Iowa State Withholding 4,958.87; Subtotal \$1,016,902.19

Special Revenue Funds

Central State Bank TIF Int. Due 12/1/07 on 6/26/97 Issue \$12,637.50; First National Bank TIF Int. Due 12/1/07 on 6/26/97 Issue 8,437.50; Central State Bank TIF Int. Due 12/1/07 on 6/24/04 Issue 12,671.25; First National Bank TIF Int. Due 12/1/07 on 6/24/04 Issue 13,046.25; Community Bank TIF Int. Due 12/1/07 on 6/24/07 Issue 14,641.25; First National Bank TIF Int. Due 12/1/07 on 4/23/04 Issue 1,806.25; Central State Bank TIF Int. Due 12/1/07 on 4/23/04 Issue 2,163.75; Community Bank TIF Int. Due 12/1/07 on 4/23/04 Issue 2,140.00; Subtotal \$67,543.75

Voucher Program

Various Landlords Correction to Est. December Rent (\$2,729.42); Voids (573.00); Subtotal (\$3,302.42); Total Bills for Approval \$2,468,236.94; Voids \$; Net Disbursements \$2,468,236.94; Journal Entries \$; Total Expenditures \$2,468,236.94