

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
November 1, 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:

November 9, 2007

Jeff Lee

STATE OF IOWA MUSCATINE COUNTY

Subscribed and sworn to before me this
9th day of November, 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. - November 1, 2007

Mayor Dick O'Brien called the City Council meeting for Thursday, November 1, 2007, to order at 7 p.m. Councilmembers present were Press, Fitzgerald, Howard, Shihadeh, Bynum, Trent, and Day.

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

Mayor O'Brien welcomed the students from the high school's government class.

Minutes approved of the October 18, 2007 Regular City Council Meeting and the October 25, 2007 Special Budget Session.

Consent Agenda approved as follows: Second reading of a new Class C Beer with Sunday Sales Permit for The Upper Crust Pizzeria, 427 Lake Park Blvd. - Mike Raushenberger (pending inspections); renewal of a Class C Liquor License with Outdoor Service Area and Sunday Sales Permit for Mississippi Brewing Co., 107 Iowa Avenue - R&D Operations Ltd.; renewal of a Class C Liquor License and Sunday Sales Permit for Terri's H&A Way, 131 W. 2nd Street - Terri's H&A Way Inc.; renewal of a Class C Beer and Sunday Sales Permit for Aldi Store #05, 1820 Park Avenue - Aldi Inc.; filing of Communications A-D; and Bills for Approval totaling \$1,455,468.18 and receipt summaries for June 2007, July 2007, and August 2007.

Ordinance approved on second reading amending Title 5 Business Regulations, Chapter 3 Beer and Liquor, Section 18 Prohibited Sales and Acts.

Resolution adopted accepting the completed work performed under the 2007 Halstead Street Roadway and Infrastructure Improvement Project and authorizing final payment to Sulzberger

Excavating

Councilmember Howard stated that initially he had concerns about the pricing. He further stated that he found after visiting with residents in the neighborhood that the majority of them are pleased with the work that was done.

Resolution adopted setting a public hearing on Amendment #1 to the 2007/2008 city budget for Thursday, November 15, 2007, at 7 p.m.

Submission of the 2006/2007 Annual Financial Report to the State of Iowa approved.

Contract approved between the City of Muscatine and Stanley Consultants for the Hershey Avenue CSO Project.

Councilmember Press thanked everyone who attended "Muscatine! The Musical" that was held in October.

Councilmember Shihadeh congratulated the MHS football team for a successful season. He stated that he felt they represented the high school, the school district, and the community very well.

Councilmember Bynum stated this past week the 4th Ward saw the dedication of the sixth Habitat for Humanity house located at 1212 Indiana Street. He stated that the organization is looking for candidates that fit into this program. Residents are urged to call Jeff Noble to see if they qualify.

Councilmember Bynum stated that a "Keep Muscatine Beautiful" meeting will be held on Monday, November 5, 2007, at the transfer station. He urged residents who are interested in being a part of this team to attend the meeting which begins at 7 p.m.

Councilmember Bynum then announced that the City of Muscatine has been certified by the State of Iowa as a Regional Sports Authority and will be receiving \$50,000 which will be handled by the Convention and Visitors Bureau. The city will be the recipient of that money.

Councilmember Trent welcomed the Mayor and Councilmember Press back and congratulated them and the cast on the success of the musical.

Councilmember Trent then took the opportunity to recognize the Public Works Department for the fine job the employees of this department do. He stated that this department touches the lives of the citizens of Muscatine every day. He stated they are responsible for the Hershey Avenue overflow project that was on tonight's agenda as well as the streets, collection and drainage, the transfer station, and landfill. He stated that MuscaBus also falls under the umbrella of this department. He asked Randy Hill to extend his thanks to everyone associated with this department.

Mayor O'Brien echoed Councilmember Trent's sentiments.

Councilmember Day reminded everyone to get out and vote next week.

Mayor O'Brien talked briefly about "Muscatine! The Musical". He extended his thanks to Peter and Marie Press and all those involved in putting this musical together. He stated it was sensational.

The Mayor also encouraged everyone to get out and vote.

Motion approved to go into Closed Session at 7:20 p.m. to discuss labor negotiation strategies.

The Muscatine City Council went into Closed Session following the regularly scheduled to discuss labor negotiation strategies. The meeting began at 7:28 p.m. Present were Mayor Dick O'Brien and Councilmembers Press, Fitzgerald, Howard, Shihadeh, Bynum, Trent, and Day. Also present were City Administrator Johnson, Finance Director Nancy Lueck, Human Resources Manager Stephanie Romagnoli, and Bill Sueppel, the city's labor attorney.

The Council received from Mr. Sueppel an overview of the current status of the labor negotiations between the city's three labor unions. Various items were discussed concerning those strategies.

Motion approved to leave the Closed Session at 8:34 p.m.

The meeting adjourned at 8:34 p.m.

Richard O'Brien, Mayor

ATTES:

A.J. Johnson, City Administrator

CITY OF MUSCATINE
BILLS FOR APPROVAL
November 1, 2007

General Fund

Baker & Taylor Books Books (8) \$1,680.17; Bakter & Taylor Entertainment CD's (3) 28.09; Boss Supplies (2) 230.88; Sheila Chaudoin Reimbursement (1) 77.44; Downtown Hardware & Drug Supplies (2) 38.58; Edible Iowa River Valley Serial (1) 28.00; Gale Books (4) 169.18; Greenwood Publishing Group Books (1) 196.59; Debbie Grossklau Reimbursement (1) 92.19; Marianna Haas Reimbursement (1) 32.56; Hy-Vee Food Stores Food (1) 86.41; Ingram Media Services Books (4) 21.17; Live Oak Media

Supplies (1) 31.26; Mailboxes & Parcel Depot Services (1) 293.50; Midwest Tape DVD's (2) 1,092.52; Tina Miksch Reimbursement (1) 43.56; Office Machine Consultants Rental Fee/Services (2) 295.95; Prairie Area Library System Services (1) 67.45; Prebound Periodicals Inc. Serials (1) 410.05; Valerie Randolph Reimbursement (1) 37.84; Random House Inc. Books (1) 85.00; Spoken Arts Supplies (1) 37.95; Tina Stodgill Reimbursement (1) 19.03; Thomson Gale Books (1) 47.18; University of Alabama Services (1) 10.00; Wilson Company Lockbox Serial (1) 440.00; A-1 Quality Tire & Car Care Services/Supplies (5) 1,310.86; Advanced Business Systems Shipping Charge (1) 6.71; Air Filter Sales & Service Supplies (1) 593.28; Alexis Fire Equipment Co. Parts (1) 406.60; Albee, Barclay, Allison Services (1) 4,585.00; Alliant Energy Utilities (6) 1,433.86; Arnold Motor Supply Supplies (5) 320.66; Lynn Bartenhagen Scholarship (1) 50.00; Mike Berlin's Pro shop Services (1) 54.50; Bob's Crane Service Services (1) 620.00; Boss Supplies (4) 362.67; Trevor Brockett Services (1) 112.00; Bruner's Sales & Service Parts (1) 275.00; Builders World Supplies (1) 43.70; CH McGuiness Co. Services (1) 629.95; Cargill Inc. Supplies (1) 51,506.25; CHS Inc. Services (1) 14,953.50; Clarey's Safety Equipment Supplies (1) 22.50; Communications Engineering Services (1) 38.70; CR Landscaping Services (1) 20,787.50; Cynthia Ryles Refund (1) 5.00; D&K Products Ag Materials (1) 400.00; Davis Equipment Corporation Supplies (1) 13.97; Dennis Parking Lot Maintenance Services (1) 48,435.64; Dex Media East Advertising (1) 55.50; Door Systems Inc. Parts (1) 268.65; Downtown Hardware & Drug Supplies (12) 94.08; Eastern Iowa Light & Power Utilities (4) 332.89; Grant Edin Services (1) 146.00; Eide Bailly LLP Services (1) 10,000.00; Family Eye Center Supplies (1) 125.00; Fessler Parts (1) 393.50; Freers & Sons Tree Service Services (1) 150.00; General Asphalt Construction Materials (1) 705.38; Genesis Health System Services (1) 815.10; Genworth Life & Health Insurance (46) 2,020.06; GMAC Lease Payment (1) 699.99; Gold Star FS Inc. Ag Materials (2) 1,487.50; Destiny Golden Reimbursement (1) 121.00; Greenwood Cleaning Systems Supplies (1) 322.50; Hahn Concrete Products Picnic Table (1) 515.00; Hahn Ready Mix Materials (1) 344.40; Hutmacher's Nuisance Services (1) 160.00; Hygienic Laboratory Services (2) 66.00; Hy-Vee Drugstore Supplies (1) 18.77; Hy-Vee Food Stores Services (1) 227.88; I Wireless Service Cell Phone Charge (1) 52.90; Interstate Power Systems Supplies/Services (2) 1,897.54; Iowa Law Enforcement Academy Services (1) 160.00; Iowa Prison Industries Materials (1) 413.82; Iowa State University Services (1) 850.00; JS Fire Inc. Services/Supplies (4) 95.17; Kellor & Kellor Landscaping Services (21) 4,566.01; Kessler's Team Sports Supplies (1) 23.84; John Kreuzenstein Services (1) 32.00; Kriegers Vehicle Purchase (1) 32,696.00; David Ledbetter Scholarship (1) 50.00; Garry Lee Reimbursement (1) 124.28; Nancy Lueck Reimbursement (1) 271.60; Lupton & Toyne Printers Services (5) 458.25; Matthews Office Equipment Supplies (5) 224.05; Terry & Loretta Mealy Rent Payment (1) 300.00; Menard's Supplies (15) 292.72; Midwest Wheel Co. Parts (1) 3.48; Minorities & Success Advertising (1) 395.00; Muscatine Community College Services (1) 620.00; Muscatine County Auditor Contribution (1) 17,211.80; Muscatine Humane Society Subsidy (1) 3,250.00; Muscatine Journal Subscription (1) 121.75; Muscatine Power & Water Utilities (5) 275.97; National Public Employer Dues (1) 200.00; Northwest Mechanical Services (1) 387.00; Office Depot Supplies (1) 99.50; Orscheln Supplies (10) 246.77; Pace Supply Ag Materials (2) 798.00; PC Nation Computer Software (1) 447.62; Pearl City Communication Cell Phones (1) 200.00; Phelps Fashion Apparel Rental Fee/Services (36) 468.59; Pitney Bowes Rental Fee (1) 765.00; Quad City Audio Services (1) 634.08; Quill Corporation Supplies (2) 98.98; Qwest Telephone Charges (19) 1,592.30; Radio Shack Supplies (2) 47.76; River Rehabilitation Services (1) 137.00; Rotary Club of Muscatine Dues (1) 167.75; S.J. Smith Welding Supplies Supplies (1) 24.00; David Schrier Reimbursement (1) 125.00; Justin Smith Services (1) 198.00; Smith's Sales & Service Parts (3) 42.40; Steve Snider Services (1) 64.00; Spectrum Personnel Temporary Services (1) 1,184.15; Spratt Oil Sales Oil (1) 42.82; Telerite Corporation Long Distance/Fax Charges (33) 246.81; Temp Associates Temporary Services (3) 1,137.60; Eddie Thomas Services (1) 180.00; Tri City Blacktop Materials (1) 1,218.40; Tri State Company Parts/Supplies (2) 87.83; Trinity Work Fitness Services (2) 898.04; Trucks Unlimited Services (1) 498.69; Trugreen-Davenport #2744 Services (5) 304.00; United States Cellular Cell Phone Charges (5) 424.91; Unity Healthcare-Hospital Services (1) 3,113.00; Unity Physician Clinics Services (2) 178.00; VanMeter Industrial

Supplies (4) 178.97; Vonachen Service & Supply Supplies (1) 60.22; WW Grainger Supplies (1) 60.87; Walgreen Inc. Services (2) 68.20; Walgreens Supplies (1) 18.15; Wendling Quarries Materials (1) 871.33; Working RX Services (1) 234.14; Xerox Corporation Lease Payment/Services (20) 1,431.05; Total \$255,096.91

Trust & Agency Funds

OP Printing Services (1) \$46.45; Kellor & Kellor Landscaping Services (1) 402.00; Total \$448.45

Capital Improvement Fund

Illowa Investments Inc. Services (1) \$300,152.37; Dennis L. Kistenmacher Services (1) 1,238.40; Shoemaker-Haaland Services (1) 3,584.55; Veenstra & Kimm Services (1) 18,597.99; Dennis L. Kistenmacher Services (1) 2,191.16; Sulzberger Excavating Services (1) 58,992.81; Stanley Consultants Services (1) 25,875.00; Sulzberger Excavating Services (2) 5,045.50; Albee, Barclay, Allison Services (1) 805.00; Stanley Consultants Services (1) 17,250.00; Sycamore Printing Services (1) 17.28; Bilmar Construction Services (1) 11,182.50; Cruz & Maria Leza Reimbursement (1) 231.00; Schmidt Design & Build Services (1) 5,268.00; Total \$450,431.56

Enterprise & Utility Fund

Dex Media East Advertising (1) \$6.35; Genworth Life & Health Insurance Insurance (2) 28.64; Insight Public Sector Supplies (1) 287.03; Iowa Public Transit Association Registration (1) 100.00; KWPC-KMCS Radio Advertising (5) 864.75; Phelps Fashion Apparel Services (3) 1.95; Qwest Telephone Charges (1) 101.61; River Rehabilitation Inc. Services (1) 157.00; School Bus Sales Supplies (1) 85.00; Telerite Corporation Long Distance/Fax Charges (2) 10.33; Genworth Life & Health Insurance Insurance (2) 22.99; Lupton & Toyne Printers Services (1) 220.00; Menard's Supplies (1) 40.98; Angela Vasquez Reimbursement (1) 51.10; Xerox Corporation Services (1) 20.99; Arnold Motor Supply Parts (1) 3.95; Bosch Pest Control Services (1) 35.00; Coca-Cola Enterprises Beverages (2) 820.99; Commercial Turf & Tractor Supplies (1) 438.35; Culligan Supplies (1) 17.45; D&K Products Supplies (2) 882.30; Dex Media East Advertising (1) 8.50; Downtown Hardware & Drug Supplies (1) 2.32; Eastern Iowa Light & Power Utilities (2) 2,341.18; Farner-Booken Company Food (1) 575.54; Fleck Sales Company Beverages (2) 144.80; Footjoy Merchandise (2) 164.22; Genworth Life & Health Insurance Insurance (4) 55.31; Gold Star FS Inc. Ag Materials (1) 476.00; Hy-Vee Food Stores Food (12) 179.94; JS Fire Inc. Supplies (1) 57.40; Menard's Supplies (5) 63.27; Miltona Turf Products Supplies (1) 71.32; Muscatine Tire & Wheel Supplies (1) 4.75; NAPA of Muscatine Supplies (4) 94.42; Phelps Fashion Apparel Services (2) 39.20; Qwest Telephone Charges (1) 96.24; Radio Shack Supplies (2) 92.95; River Valley Cooperative Services (1) 840.00; Spratt Oil Sales Fuel (3) 2,156.82; Telerite Corporation Long Distance Charges (1) 5.71; Titleist Supplies (1) 173.29; Toro NSN Services (1) 195.00; Tri State Company Supplies (4) 735.39; United Seeds Inc. Ag Materials (1) 747.00; United States Cellular Cell Phone Charge (1) 36.63; Vanguard Distributing Co. Beverages (2) 242.40; Wolfe Beverage Company Beverages (1) 112.00; Xerox Corporation Services (1) 1.12; Muscatine Power & Water Utilities (4) 344.57; Fernando Cardoza Reimbursement (1) 50.00; Don Sturms Reimbursement (1) 10.00; ESI of the Quad Cities Sanitary Facility (1) 65.00; Fastenal Company Supplies (3) 269.67; Genworth Life & Health Insurance Insurance (2) 81.06; Jeff Elder Reimbursement (1) 10.00; Muscatine Power & Water Utilities (3) 1,492.65; Phelps Fashion Apparel Rental Fee (2) 72.00; S.J. Smith Welding Supplies Supplies (1) 94.56; Spectrum Personnel Temporary Services (2) 866.28; Tamara Paetz Reimbursement (1) 10.00; Team Staffing Solutions Temporary Services (2) 349.83; Waste Commission Services (2) 528.75; Weikert Iron & Metal Services (1) 942.00; Albee, Allison, Barclay Services (1) 20.00; Dick Doye Excavating Services (2) 17,700.00; Eastern Iowa Light & Power Utilities (2) 41.27; Fox Engineering Associates Services (2) 14,423.13; Genworth Life & Health Insurance Insurance (2) 10.61; Albee, Allison, Barclay Services (1) 20.00; Arnold Motor Supply Supplies (3) 62.44; Bosch Pest Control Services (1) 75.00; Boss Supplies (1) 3.99; Dick Doye Excavating Services (1) 713.58; Downtown Hardware & Drug Supplies (1) 5.39; Fastenal Company Supplies (3) 126.13; Genworth Life & Health Insurance Insurance (2) 23.95; Harpers Cycling & Fitness Supplies (1) 56.49; JS Fire Inc. Supplies (1) 14.70; Leland Lamp Machine Shop Parts (1) 60.00; Muscatine Power & Water Utilities (3) 2,494.59; Phelps Fashion Apparel Services/Rental Fee (4) 58.66; Praxair Distribution Supplies (1) 28.20; Qwest Telephone Charges (1) 135.15; Spectrum Personnel Temporary Services (2) 1,744.47; Team Staffing Solutions Temporary Services (2) 191.03; Telerite Corporation Long Distance/Fax Charges (2) 29.53; United States Cellular Cell Phone Charge (1) 155.23; VanMeter Industrial Supplies (5)

293.22; Xerox Corporation Services (1) 2.51; A Daigger & Company Supplies (2) 184.50; Alliant Energy Utilities (1) 19.67; Arnold Motor Supply Supplies/Shipping Charges (4) 32.16; Boss Supplies (1) 57.50; Eastern Iowa Light & Power Utilities (1) 113.96; Fastenal Company Supplies (1) 22.10; Genworth Life & Health Insurance Insurance (8) 202.94; Hupp Electric Motors Services (1) 310.00; Hygenic Laboratory Services (1) 450.00; Wireless Service Cell Phone Charges (3) 118.95; Iowa Chicago & Eastern Railroad Easement (1) 60.00; Midland Scientific Supplies (5) 216.89; Motion Industries Inc. Supplies (1) 34.78; Muscatine Power & Water Utilities (18) 11,948.01; Muscatine Tire & Wheel Supplies (1) 438.80; Orscheln Supplies (4) 134.86; Phelps Fashion Apparel Services/Rental Fee (10) 309.58; Qwest Telephone Charges (2) 203.76; Siemens Water Technology Services (1) 19,861.00; Skillpath Seminars Registration (1) 149.00; Smith Filter Corporation Supplies (1) 202.26; Telerite Corporation Long Distance/Fax Charges (2) 20.01; Twin Bridges Leasing Lease Payment (4) 1,798.56; VanMeter Industrial Supplies (5) 113.73; Vision Center PC Supplies (1) 125.00; WW Grainger Supplies (3) 228.87; Downtown Hardware & Drug Supplies (1) 1.61; Genworth Life & Health Insurance Insurance (4) 74.11; Hahn Ready Mix Materials (2) 268.20; Menard's Supplies (1) 57.74; Muscatine Bridge Co. Services (1) 400.00; Muscatine Power & Water Utilities (1) 165.60; Phelps Fashion Apparel Rental Fee (3) 33.75; Sulzberger Excavating Supplies (1) 145.00; Utility Equipment Co. Supplies (1) 2,305.42; Zimmer & Franconson Supplies (1) 848.35; Alliant Energy Utilities (1) 19.01; Carver Aero Services (1) 3,750.00; Culligan Supplies (2) 9.40; Door Systems Services (1) 615.32; Trugreen-Davenport #2744 Services (1) 129.00; All Med Supplies (1) 393.16; Arnold Motor Supply Parts (2) 58.95; Document Destruction Services (2) 66.00; Electronic Engineering Pagers (1) 220.00; Genworth Life & Health Insurance Insurance (1) 6.80; Qwest Telephone Charges (1) 67.46; Stryker Sales Corporation Supplies (1) 146.14; Telerite Corporation Long Distance/Fax Charges (2) 17.58; TriAnim Health Services Supplies (5) 795.72; Total \$105,536.33

Internal Service Funds

Friends of the Musser Public Library Reimbursement (1) \$806.20; A-1 Quality Tire & Car Care Services/Supplies (18) 2,600.18; Altorfer Machinery Services (2) 1,821.97; Arnold Motor Supply Parts (28) 1,192.71; Black & Click Oil Inc. Fuel (1) 18,901.29; Chemsearch Fuel (1) 497.01; Elder Implement Co. Services (1) 270.00; Genworth Life & Health Insurance Insurance (2) 40.14; Hart's Auto Supply Supplies (1) 240.00; Hawkeye International Parts (1) 10.37; Henderson Truck Equipment Parts (1) 286.99; Hyink's Standard Service Services (2) 100.00; Jacks Brake & Alignment Services (1) 1,343.73; Kriegers Parts/Services (4) 137.51; Kriegers Parts/Services (3) 571.96; Lewis Industrial Service Parts (1) 17.50; Lubmaster Supplies (1) 184.66; Midland Equipment Parts (2) 252.62; Midtown Towing & Repair Services (1) 125.00; Midwest Wireless Advantage Services (2) 246.95; Mississippi Truck & Trailer Services (1) 1,423.13; Montage Enterprises Parts (1) 48.05; NAPA of Muscatine Parts (12) 364.30; O'Reilly Automotive Inc. Parts (2) 22.69; Old Dominion Brush Parts (1) 1,334.75; Orscheln Supplies (1) 35.99; Phelps Fashion Apparel Services/Rental Fee (6) 107.84; Praxair Distribution Parts (1) 105.71; Quad City Peterbilt Parts (1) 21.21; Rainbow Oil Company Oil (1) 697.77; Smith's Sales & Service Parts (1) 2.10; Super Wash of Muscatine Services (1) 75.00; Telerite Corporation Long Distance Charges (1) 8.29; Genworth Life & Health Insurance Insurance (1) 35.60; Family Eye Center Supplies (1) 78.00; Holmes Murphy Workers Comp (1) 17,553.00; Qwest Telephone Charges (2) 236.86; Telerite Corporation Long Distance/Fax Charges (6) 95.86; Albee, Barclay, Allison Services (1) 40.00; Genworth Life & Health Insurance Insurance (8) 133.46; Pace Supply Ag Materials (1) 312.50; Phelps Fashion Apparel Rental Fee (4) 29.30; Telerite Corporation Long Distance/Fax Charges (3) 20.03; Xerox Corporation Services (4) 100.91; Genworth Life & Health Insurance Insurance (2) 3.34; Total \$52,532.48

Municipal Housing Programs

Boss Supplies (3) \$24.43; Builders World Building Materials (1) 998.16; Insight Public Sector Computer Supplies (1) 60.35; Menard's Supplies (1) 28.14; City of Muscatine Housing Miscellaneous (12) 9,418.40; Nan McKey & Associates Publications (2) 103.25; Northern Filter Media Supplies (1) 66.00; Qwest Telephone Charges (1) 203.54; Sign Pro Advertising (1)

25.78; U.S. Cellular Cell Phone Charge (1) 87.44; Richard Yerington Reimbursement (2) 158.57; Boss Supplies (2) 12.37; Collateral Real Estate Mortgage Payment (6) 18,824.64; Sue George Reimbursement (1) 25.34; City of Muscatine Housing Miscellaneous (14) 2,887.39; Taylor, Rees, Beckey Services (1) 4,000.00; Alliant Energy Utilities (1) 9.86; Boss Supplies (3) 22.38; McLeod USA Telephone Charges (1) 49.45; City of Muscatine Housing Miscellaneous (12) 5,147.75; Muscatine Power & Water Utilities (22) 349.70; Nan McKey & Associates Publications (2) 103.25; Orscheln Supplies (1) 3.39; U.S. Cellular Cell Phone Charge (1) 44.05; Boss Supplies (1) 115.36; City of Muscatine Housing Miscellaneous (9) 6,314.06; Nan McKey & Associates Publications (2) 206.50; Newbury Rent Payment (1) 573.00; U.S. Cellular Cell Phone Charge (1) 44.05; Total \$49,906.60

ADDITIONAL BILLS FOR APPROVAL

2-Nov-07

Internal Service Fund

Payroll Account Payroll Transfer \$238,000.00; Payroll Account Payroll Transfer 85,000.00; Payroll Account Payroll Transfer 16,986.86; Payroll Account Payroll Transfer 165.92; Internal Revenue Service Federal Tax Deposit 82,166.20; Wellmark BC/BS Health & Dental Ins. Payment 40,000.00; Internal Revenue Service Federal Tax Deposit 28.88; Wellmark BC/BS Health & Dental Ins. Payment 40,000.00; Treasurer, State of Iowa Sales Tax Payment 4,331.11; Treasurer, State of Iowa State Withholding 15,152.88; Treasurer, State of Iowa Sales Tax Payment 19,684.00; Subtotal \$541,515.85; Total Bills for Approval \$1,455,468.18; Voids \$(714.00); Net Disbursements \$1,454,754.18; Journal Entries \$2,764,664.16; Total Expenditures \$4,219,418.34; City of Muscatine Receipts; For the Month of June 2007

Department Receipts:

Finance \$406,276.75; Parks 38,447.80; Public Works 221.20; Fire & Ambulance 77,572.15; Building & Zoning 35,294.87; Police 589.86; Art Center 2,127.70; Library 9,798.05; Cemetery 12,118.50; Golf Course 108,121.11; Aquatic Center 54,900.45; Carver Swim Center 38.00; Marina 3,737.67; WPCP 317.79; Transfer Station 40,100.38; Parking Meters 10,852.35; Parking Fines 2,031.00; Parking Permits 150.00; Transit Fares 4,075.45; Sewer & Sanitation - Collected by MPW 353,193.75; Direct Deposits: Property Tax 213,863.17; Road Use Tax 164,139.16; Local Option Tax 186,412.92; Hotel/Motel Tax 71,768.06; Grants and Reimbursements 173,331.57; Interest 113,613.56; Housing Reimbursements 52,529.24; Subtotal \$2,135,622.51; Housing Programs: Voucher Program: HUD Grant \$120,298.00; Interest 2,572.64; Reimbursements 1,262.12; Clark House: HUD Grant 66,776.01; Interest 823.45; Tenant Payments 26,798.07; Other 1,375.77; Sunset Park: Tenant Payments 6,426.00; Interest 5,023.81; Subtotal \$231,355.87; Interdepartmental Receipts \$3,562,219.84; TOTAL \$5,929,198.22

City of Muscatine Receipts

For the Month of July 2007

Department Receipts:

Finance \$472,577.72; Parks 26,893.31; Public Works 63.00; Fire & Ambulance 59,441.71; Building & Zoning 19,728.26; Police 388.00; Art Center 1,371.69; Library 54,885.31; Cemetery 8,471.75; Golf Course 101,654.43; Aquatic Center 35,458.95; Carver Swim Center 39.50; Marina 5,007.05; WPCP 120.62; Transfer Station 36,441.50; Parking Meters 2,463.70; Parking Fines 2,314.00; Parking Permits 140.00; Transit Fares 2,684.47; Sewer & Sanitation - Collected by MPW 369,089.71; Direct Deposits: Property Tax 127,067.08; Road Use Tax 155,407.60; Local Option Tax 186,412.92; Grants and Reimbursements 113,933.64; Interest 53,261.40; Housing Reimbursements 66,045.05; Subtotal \$1,901,362.37; Housing Programs: Voucher Program: HUD Grant \$102,466.00; Interest 2,461.50; Reimbursements 1,455.55; Clark House: HUD Grant 13,649.16; Interest 2,396.38; Tenant Payments 24,713.09; Other 80.00; Sunset Park: Tenant Payments 5,297.41; Subtotal \$152,519.09; Interdepartmental Receipts \$720,237.47; TOTAL \$2,774,118.93

City of Muscatine Receipts

For the Month of August 2007

Department Receipts:

Finance \$498,657.54; Parks 31,525.11; Public Works 1,553.40; Fire & Ambulance 90,340.75; Building & Zoning 26,164.19; Police 431.00; Art Center 2,102.89; Library 8,527.94; Cemetery 3,857.00; Golf Course 91,299.91; Aquatic Center 19,157.45; Carver Swim Center 29.50; Marina 539.85; WPCP 70.62; Transfer Station 28,277.74; Parking Meters 6,493.71; Parking Fines 2,821.00; Parking Permits 180.00; Transit Fares 3,506.46; Sewer & Sanitation - Collected by MPW 435,156.93; Direct Deposits:

Property Tax 2,957.45; Road Use Tax 166,175.97; Local Option Tax 186,412.93; Grants and Reimbursements 100,641.94; Interest 52,380.79; Housing Reimbursements 47,184.42; Subtotal \$1,806,446.49; Housing Programs: Voucher Program: HUD Grant \$102,466.00; Interest 2,420.52; Reimbursements 916.56; Clark House: HUD Grant 18,075.45; Interest 1,022.00; Tenant Payments 28,872.26; Other 1,182.25; Sunset Park: Tenant Payments 7,972.00; Subtotal \$162,927.04; Interdepartmental Receipts \$774,728.73; TOTAL \$2,744,102.26

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; 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; Apply hauling charges provided by AJ Transportation to A/R 25,571.00; 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 50,859.28; 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; 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; 1st Quarter Equipment Replacement Allocation - ; 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