

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 20, 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:

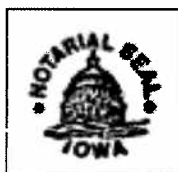
January 4, 2008

Jeff Lee

STATE OF IOWA
MUSCATINE COUNTY

Subscribed and sworn to before me this
9th day of January, 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. - December 20, 2007

Mayor Dick O'Brien called the City Council meeting for Thursday, December 20, 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.

City Attorney Harvey Albee Jr. swore in Mayor Richard O'Brien and Councilmembers Osama Shihadeh, Phillip Fitzgerald, Jerry Lange, and Dyan Roby.

Dave Moritz, speaking in reference to the 2008 boat show, provided an update on the upcoming event. He stated that Jane Daufeldt, Heather Shoppa and others have gone after grants for the boat show and that there will be significant funding to bring people to Muscatine from out of state. He stated that the event, scheduled for May 16-18, 2008, is expected to draw over 200 boats and will be one of the largest shows in the nation.

He thanked everyone from the city who put in preparation time for this year's event and also thanked the Mayor and City Council for their support.

Councilmember Press asked Mr. Moritz if he had started working with the Coast Guard.

Mr. Moritz stated that permit requests have been submitted to the IDNR and the city. He stated that the grant received from the Sports Authority can only be used for advertising and that the group may ask for donations at the event.

Councilmember Howard asked if there would be any sanctioned races. Mr. Moritz stated there would be no sanction events and explained why they would not be happening.

Mr. Moritz ended by saying that this event would not be successful without the help of the city's employees.

Mayor O'Brien stated that the accomplishments of the 2007 show were sensational and that the

city will do what it can to assist with the upcoming event.

Roger Roskins and Greg Monroe, representing the ESGR (Employer Support of Guard Reserves), stated that Gary Ronzheimer, a firefighter with the City of Muscatine who is serving in Iraq, nominated Fire Chief Dalbey as a "patriotic employer". Mr. Monroe presented Chief Dalbey with the award. Mr. Roskins then read what Gary had written in his nomination.

Mr. Roskins then presented a second award to Chief Dalbey as well. It is called the "Five-Star Award" and is presented when an employer goes through a series of steps to support those in the

military. Those steps are 1) show of support; 2) HR policies that allow for military duty; 3) employer training; 4) adopting over and above policies that support Guard members; and 5) listing organization with the ESGR website so that military personnel can look for employment opportunities.

Chief Dalbey stated that this award represents the kind of person Gary is. He then thanked Mr. Roskins and Mr. Monroe.

Mayor O'Brien stated that both awards are well deserved.

Minutes approved of the December 6, 2007 City Council Meeting and the December 13, 2007 In-Depth Council Meeting.

Consent Agenda approved as follows: Renewal of a Class C Liquor License and Sunday Sales Permit for Las Lomas, 1519 Park Avenue - Juan Inc. (pending inspections); renewal of a Class B Beer and Sunday Sales Permit for Pockets, 817 Oregon Street - James Michael Miller (pending inspections); cigarette permit for Tailgaters, 214 Iowa Avenue - Pearl City Properties; filing of Communications A-E; and Bills for Approval totaling \$1,862,086.97.

Motion approved for a new Class C Liquor License and Sunday Sales Permit for The Button Factory Woodfire Grille, 215 W. Mississippi Drive.

Motion approved for a new Class C Liquor License and Sunday Sales Permit for The Button Factory Woodfire Grille, 101 W. Mississippi Drive.

Appointments approved of Jerry Lange to the Crossroads Board, Dyan Roby to the Muscatine County Joint Communications Committee, and Phil Fitzgerald to the Compensation Review Committee.

Resolution adopted approving the final plat for the Carver Pump 2nd Addition in the City of Muscatine.

Councilmember Howard stated that this final plat will allow for the construction of a new Wendy's and will allow for improvements at the Cleveland Street/Park Avenue intersection.

Resolution adopted authorizing policy changes to the Section 8 tenant-based housing choice voucher program.

Councilmember Howard, speaking in reference to the portion of the plan pertaining to home ownership, stated that income from self-employment will be counted. He asked if this type of income was not count before.

Housing Administrator Dick Yerington stated it has always counted. He stated there were things left out of the previous update that will be included in this update.

Resolution adopted accepting the low bid from Blimar Construction in the amount of \$24,989 under the Muscatine Owner-Occupied Housing Rehabilitation Program for 115 Gilbert Street.

Resolution adopted setting a public hearing concerning the development agreement between the City of Muscatine and Financial District Properties MM LLC, KRE LLC, Cedar Holdings LLC, and Mogul Holdings LLC (collectively the company) for Thursday, January 10, 2008, at 7:00 p.m.

Resolution adopted approving the contract and bond from Nelson Electric in the amount of \$255,563 for the lighting of the Iowa 92 Bridge over the Mississippi River.

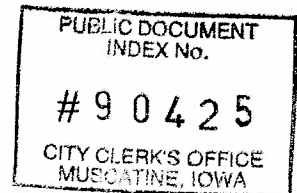
Resolution adopted setting a public hearing on the Mad Creek Area Sanitary and Storm Sewer Separation Project for Thursday, January 10, 2008, at 7:00 p.m.

Resolution adopted accepting the completed work performed under Phase 2 of the Landfill Construction Project and authorizing final payment to Steger Construction.

Motion approved to purchase an alternative landfill daily cover tarp and plastic material.

Councilmember Fitzgerald stated this is a good alternative because it will save space at the landfill.

Councilmember Howard added that it will save money.



Laura Liegois, Solid Waste Supervisor, stated it is a good investment because it will extend the life of the landfill.

Change Order #2 approved for the parallel taxiway to runway 12/30.

Comprehensive Annual Financial Report for the fiscal year ending June 30, 2007 approved.

Councilmember Bynum, who serves on the city's Audit Committee, stated that the Committee found the city had received very high markings and that there was no problem with the financial condition of the city.

Motion approved to issue a purchase order to Martin & Whitacre Surveyors & Engineers in an amount not to exceed \$19,500 for the design and cost estimates for the Maiden Lane Sewer Repair Project.

Councilmember Day stated that tonight was his last meeting. He thanked everyone in the 3rd Ward as well as everyone on City Council that he had served with.

Councilmember Trent stated he wanted to end this meeting by thanking the Mayor and City Council members, past and present, stating that good things have been happening in Muscatine. He also thanked the 5th Ward and members of the community. He stated that the city is very fortunate to have good employers and good citizens.

Councilmember Shihadeh wished the citizens of Muscatine a Merry Christmas and happy New Year.

Councilmember Howard stated that it was a pleasure serving with Councilmembers Day and Trent. He stated they have both done a fine job especially during the budget process when they provided their leadership and knowledge.

Councilmember Fitzgerald echoed everyone else's sentiments. He thanked them both.

Councilmember Press stated that she appreciated the leadership of Councilmembers Day and Trent. She stated that Councilmember Day did not say much but when he did, he was always right. She stated Councilmember Trent has a lawyer's mind which was an asset to City Council.

Councilmember Press then wished everyone a Merry Christmas and happy New Year.

City Attorney Albee thanked Councilmembers Day and Trent for their service to the community, stating their service to our community was wonderful.

City Administrator Johnson stated that, weather permitting, Mulberry Avenue will be open on Monday morning.

City Administrator Johnson, speaking on behalf of city staff, thanked Councilmembers Day and Trent for their dedication to this community and for their assistance to staff. He stated he was looking forward to working with Dyan Roby and Jerry Lange.

Mayor O'Brien stated that everything said tonight

was true of Councilmembers Day and Trent. He stated that good things happened during their tenure and that it was due to their leadership.

Motion approved to go into Closed Session at 7:50 p.m. to discuss pending litigation.

Mayor Dick O'Brien called the Closed Session to order to discuss pending litigation at 7:56 p.m. on Thursday, December 20, 2007. Councilmembers present were Press, Fitzgerald, Howard, Shihadeh, Bynum, Trent, and Day. Also present were City Administrator Johnson, City Attorney Albee, and Attorney Craig Appel, representing the city on the litigation matter.

Motion approved to leave the Closed Session at 8:18 p.m.

Motion to approve the proposal to spend up to \$11,500 to settle a lawsuit on unanticipated costs associated with the Mad Creek Pumping Station approved.

The meeting adjourned at 8:20 p.m.

Richard O'Brien, Mayor

ATTTEST:

A.J. Johnson, City Administrator

**CITY OF MUSCATINE
BILLS FOR APPROVAL
December 20, 2007**

General Fund

Baker & Taylor Books Books (1) \$25.14 ; Boss Supplies (1) 65.94 ; CDW Government Supplies (2) 146.70 ; Demco Supplies (1) 35.70 ; Stephanie Derbin Reimbursement (1) 43.84 ; Gale Books (6) 369.67 ; Debbie Grossklau Reimbursement (1) 33.44 ; Jennifer Howell Reimbursement (1) 29.49 ; Hy-Vee Food Stores Supplies (1) 13.43 ; Ingram Library Services Books (2) 10.78 ; Law Library at the University Services (1) 6.50 ; Midwest Tape DVD's (7) 722.70 ; Oriental Trading Co. Supplies (1) 62.60 ; Prairie Area Library System Services (1) 69.35 ; Random House Books (4) 65.50 ; Regent Book Co. Books (1) 26.16 ; Amy Schulte Reimbursement (1) 31.64 ; 3-D Locksmith Supplies (1) 4.50 ; Vada Baker Services (5) 208.75 ; Cynthia Carver Reimbursement (2) 26.43 ; Virginia Cooper Reimbursement (2) 40.66 ; Julie Herold Services (6) 125.00 ; Holmes Murphy Insurance/Credit (2) (117.00) ; Hy-Vee Food Stores Supplies (4) 96.61 ; Julie Lear Services/Reimbursement (20) 801.05 ; Lupton & Toyne Printers Services (1) 146.00 ; Mailboxes & Parcel Depot Services (1) 21.00 ; Neals Vacuum & Sewing Center Supplies (1) 10.47 ; Charles Potter Services (1) 60.00 ; Quad City Times/Muscatine Journal Advertising (1) 45.20 ; Quest Diagnostics Services (2) 58.58 ; Redbarn Studios Supplies (1) 90.00 ; Staples Inc. Supplies (2) 101.91 ; Temp Associates Temporary Services (6) 2,417.76 ; Willoughby Associates Computer Software (1) 800.00 ; Wilson True Value Hardware Supplies (3) 21.19 ; Advanced Business System Services (1) 126.99 ; Adventureland Park Tickets (1) 132.00 ; Affiliated Computer Service Services (1) 2,914.00 ; Agape Enterprises Services (1) 999.00 ; Alexis Fire Equipment Co. Supplies (1) 190.00 ; All Seasons Glass & Mirror Supplies (1) 24.16 ; Alliant Energy Utilities (9) 3,046.17 ; Arnold Motor Supply Supplies (1) 14.30 ; Auditor of State Filing Fee (1) 850.00 ; Mike Berlin's Pro Shop Supplies (1) 18.00 ; BMW Builders Services (1) 2,426.00 ; Bosch Pest Control Services (1) 90.00 ; Boss Supplies (1) 8.39 ; Builders World Supplies (2) 69.17 ; Burke Cleaners #23 Services (3) 84.16 ; Camera Corner Equipment Purchase (1) 251.98 ; Clement Communications Supplies (1) 165.88 ; Commercial Turf & Tractor Supplies (1) 71.87 ; Communications Engineering Equipment Purchase/Services (2) 1,753.73 ; County Waste Systems Sanitary Facilities (1) 55.00 ; CR Landscaping Services (2) 7,495.00 ; Crescent Electric Supply Supplies (1) 233.15 ; Steve Dalbey Reimbursement (2) 118.99 ; Day-Timers Supplies (1) 90.91 ; Dex Media East Advertising (1) 55.50 ; Downtown Hardware & Drug Supplies (2) 6.10 ; Eastern Iowa Light & Power Utilities (3) 291.14 ; Ed Roehr Safety Products Supplies (1) 306.94 ; EDM Equipment Company Supplies (1) 45.15 ; Electronic Engineering Services/Rental Fee (2) 149.95 ; ERB's Equipment Purchase (1) 4,655.50 ; Farm Plan Services (1) 140.77 ; FBINAA - Iowa Chapter Dues (3) 255.00 ; First National Bank Miscellaneous (1) 30.00 ; Foodhandler Inc. Services (1) 1,475.00 ; General Asphalt Construction Materials (1) 1,741.42 ; Genworth Life & Health Insurance Insurance (44) 1,964.94 ; Richard Gordon Reimbursement (1) 76.00 ; Government Finance Officers Association Application Fee (1) 550.00 ; Greenwood Cleaning System Supplies (1) 123.40 ; Hahn Ready Mix Materials (1) 223.76 ; Harpers Cycling & Fitness Services (1) 5.00 ; Holmes Murphy Insurance (1) 455.00 ; Randy Howell Reimbursement (1) 55.00 ; Hy-Vee Services (1) 5.50 ; Hy-Vee Drugstore Supplies (1) 8.68 ; Wireless Service Cell Phone Charge (1) 32.95 ; Iowa Association of Bldg. Officials Dues (3) 90.00 ; Iowa Association of Housing Officials Dues (1) 30.00 ; Iowa Law Enforcement Academy Registration/Services (4) 705.00 ; Iowa Sports Turf Managers Dues (1) 50.00 ; ICMA Dues (1) 876.32 ; IDALS Certification (1) 15.00 ; Insight Public Sector Supplies (1) 78.01 ; Institute of Public Affairs Services (1) 2,262.14 ; International Public Mgmt. Association Dues (1) 145.00 ; Iowa Department of Public Health Certification (1) 50.00 ; Iowa Prison Industries Materials (1) 1,453.85 ; J&R Supply Inc. Supplies (2) 278.20 ; Karol Beatty Reimbursement (1) 150.00 ; Kellor & Kellor Landscaping Services (1) 78.38 ; Kone Inc. Services (1) 625.44 ; Mark Lawrence Reimbursement (1) 14.50 ; Lupton & Toyne Printers Services (1) 27.50 ; Matthews Office Equipment Supplies (4) 309.75 ; McLeod USA Long Distance Charge (1) 64.66 ; Meardon, Suppel & Downer Services (3) 4,686.14 ; Menard's Supplies (11) 350.25 ; Muscatine County Extension Registration (2) 175.00 ; Muscatine Power & Water Utilities (1) 1,685.00 ; Muscatine Veterinary Hospital Supplies (1) 46.39

Musco Sports Lighting Services (1) 26,160.00 ; Nelson Electric Services (2) 3,339.91 ; Office Depot Supplies (1) 52.18 ; Orscheln Supplies (1) 11.97 ; Phelps Fashion Apparel Services/Rental Fee (24) 397.18 ; Phillips Bros. Rentals Supplies (2) 74.83 ; Piazza Bella LLC Refund (1) 337.50 ; Praxair Distribution Rental Fee (1) 38.19 ; Quad City City Safety Supplies (1) 12.36 ; Quad City Times/Muscatine Journal Advertising/Services (4) 1,479.90 ; Quill Corporation Supplies (1) 54.62 ; Qwest Telephone Charges (3) 1,529.21 ; Ray Marlow Reimbursement (1) 58.84 ; Rental Service Corporation Supplies/Rental Fee (3) 167.93 ; Dyan Roby Reimbursement (1) 37.31 ; Sirchie Finger Print Lab Supplies (1) 194.62 ; Spectrum Personnel Temporary Services (2) 4,504.39 ; Sports Turf Management Dues (1) 110.00 ; Temp Associates Temporary Services (4) 1,185.60 ; Tena Info Bureau Service Services (1) 153.00 ; Tomahawk Live Trap LLC Supplies (1) 274.94 ; Thomas Tovar Reimbursement (1) 14.50 ; Trinity Work Fitness Services (1) 40.80 ; US Postal Service Rental Fee (1) 36.00 ; Uniform Den Int. Clothing Purchases (3) 1,715.46 ; United States Cellular Cell Phone Charges (12) 120.37 ; Unity

Physician Clinics Services (1) 68.00 ; USA Mobility Wireless Pager Services (2) 1,504.82 ; VanMeter Industrial Supplies (1) 35.32 ; Wendling Quarries Materials (1) 1,145.88 ; Wilson True Value Hardware Supplies (32) 567.03 ; Xerox Corporation Lease Payment/Services (4) 1,085.85 ; Total \$102,353.28

Trust & Agency Funds

Kathy Kasson Reimbursement (1) \$118.97 ; Calumet Photographic Supplies (1) 105.99 ; Eulenspiegel Puppet Theater Services (1) 3,097.00 ; Heritage Microfilm Services (1) 777.75 ; River's Edge Gallery Services (1) 180.00 ; Total \$4,279.71

Capital Improvement Fund

Builders World Supplies (1) \$15.92 ; Shoemaker-Haaland Services (1) 5,960.00 ; Wilson True Value Hardware Supplies (1) 25.50 ; Sulzberger Excavating Services (1) 33,571.65 ; Sulzberger Excavating Services (1) 3,565.57 ; Stanley Consultants Services (1) 21,562.50 ; Stanley Consultants Services (1) 21,562.50 ; Shoemaker-Haaland Services (1) 5,182.60 ; Iowa Memorial Granite Co. Services (1) 625.00 ; Bilmar Construction Services (1) 5,511.25 ; Econo Lodge of Muscatine Lodging (1) 1,424.62 ; Grass Groomers Services (1) 75.00 ; Quad City Times/Muscatine Journal Services (1) 12.58 ; S&H Construction Services (1) 2,182.50 ; Crucial Technology Computer Hardware (1) 4,199.94 ; Total \$105,477.13

Enterprise & Utility Fund

Alliant Energy Utilities (3) \$740.78 ; Dex Media East Advertising (1) 6.35 ; Erb's Equipment Purchase (1) 3,103.67 ; Genworth Life & Health Insurance Insurance (2) 28.64 ; Ann Harrison Reimbursement (1) 246.45 ; KWPC-KMCS Radio Advertising (4) 625.50 ; Mature Focus Advertising (1) 146.00 ; Phelps Fashion Apparel Services (2) 1.30 ; Kay Ribbink Reimbursement (1) 14.85 ; Evelyn Lacey Refund (1) 5.00 ; Genworth Life & Health Insurance Insurance (2) 22.99 ; Land's End Clothing Purchase (1) 108.00 ; Net Tech Solutions Services (1) 1,350.00 ; Stanley, Lande & Hunter Refund (1) 750.00 ; Acme Fuel and Materials Materials (1) 675.55 ; Arnold Motor Supply Parts (1) 19.34 ; Commercial Turf & Tractor Supplies (1) 71.87 ; Culligan Rental Fee (1) 26.00 ; Dex Media East Advertising (1) 8.50 ; Genworth Life & Health Insurance Insurance (4) 56.35 ; Holmes Murphy Insurance/Credit (2) (195.00) ; Iowa Turfgrass Institute Registration (1) 310.00 ; Menard's Supplies (1) 128.92 ; Muscatine Power & Water Utilities (1) 139.89 ; NAPA of Muscatine Supplies (3) 64.43 ; Nauman Sod Farms Ag Materials (1) 55.00 ; Neals Vacuum & Sewing Center Services (1) 37.00 ; Phelps Fashion Apparel Services (2) 39.20 ; Titieist Supplies (2) 826.65 ; Toro NSN Services (1) 195.00 ; Tri State Company Registration (1) 450.00 ; United States Cellular Cell Phone Charge (1) 36.43 ; Wilson True Value Hardware Supplies (1) 1.16 ; Genworth Life & Health Insurance Insurance (1) 1.00 ; Lewis Industrial Service Supplies (1) 41.20 ; Carol Cohn Reimbursement (1) 10.00 ; Est of the Quad Cities Sanitary Facilities (1) 65.00 ; Esther Dean Services (1) 129.47 ; Genworth Life & Health Insurance Insurance (2) 81.46 ; Muscatine Power & Water Utilities (2) 43.25 ; Phelps Fashion Apparel Rental Fee (2) 72.00 ; Quad City Times/Muscatine Journal Advertising (3) 863.52 ; S.J. Smith Welding Supplies Supplies (1) 88.42 ; Spectrum Personnel Temporary Services (2) 1,785.42 ; Team Staffing Solutions Temporary Employees (2) 310.73 ; Tire Environmental Service Services (1) 634.00 ; AJ Transportation Services (1) 2,000.00 ; Dick Doyle Excavating Services (4) 12,099.91 ; Eastern Iowa Light & Power Utilities (2) 78.49 ; Fox Engineering Associates Services (4) 30,536.08 ; Genworth

Life & Health Insurance Insurance (2) 11.01 ; Iowa Department of Natural Resources Surcharge (1) 20,410.80 ; Laura Liegions Reimbursement (1) 41.20 ; Steger Construction Services (1) 383,957.47 ; AJ Transportation Services (1) 25,272.00 ; Arnold Motor Supply Supplies (4) 163.91 ; Blue Flame Propane Propane (1) 22.11 ; Boss Supplies (1) 93.98 ; Electric Motors of Iowa Services (1) 1,260.66 ; Fastenal Company Supplies (2) 19.22 ; Genworth Life & Health Insurance Insurance (2) 20.35 ; Hawkeye State Scale Inc. Services (2) 1,045.90 ; Kone Inc. Services (1) 125.10 ; Muscatine County Extension Registration (1) 40.00 ; Muscatine Power & Water Utilities (3) 2,641.98 ; Phelps Fashion Apparel Services/Rental Fee (4) 54.16 ; Quad City Door Supplies (1) 144.00 ; Raynor Door Co. Services (1) 250.00 ; Scott County Waste Services (3) 90,261.98 ; Spectrum Personnel Temporary Services (1) 1,669.11 ; Team Staffing Solutions Temporary Services (2) 400.44 ; VanMeter Industrial Supplies (1) 9.29 ; Wilson True Value Hardware Supplies (5) 130.28 ; Alliant Energy Utilities (1) 39.55 ; Altorfer Machinery Supplies (1) 1,122.38 ; Arnold Motor Supply Supplies (9) 213.73 ; Boss Supplies (5) 197.42 ; County Waste Systems Sanitary Facilities (1) 55.00 ; Eastern Iowa Light & Power Utilities (1) 365.97 ; Environmental Express Supplies (2) 2,387.50 ; Genworth Life & Health Insurance Insurance (8) 239.01 ; Hygienic Laboratory Services (3) 365.00 ; Hy-Vee Food Stores Food (1) 30.23 ; L&M Waste Systems Services (1) 92.00 ; Beth Lanfier Reimbursement (1) 39.60 ; Lewis Industrial Service Supplies (1) 40.80 ; Menard's Supplies (2) 86.28 ; Midland Scientific Supplies (6) 318.06 ; Muscatine Power & Water Utilities (30) 16,653.22 ; Nalco Chemical Company Supplies (1) 438.96 ; Phelps Fashion Apparel Services/Rental Fee (10) 310.78 ; Plumb Supply Company Supplies (1) 5.59 ; S.J. Smith Welding Supplies Rental Fee/Supplies (3) 528.05 ; Sampson Fence & Deck Services (1) 653.20 ; SCP Science Supplies (1) 311.35 ; Spratt Oil Sales Fuel (1) 60.00 ; VanMeter Industrial Supplies (2) 121.70 ; Wesco Distribution Supplies (1) 81.40 ; Erb's Equipment Purchase (1) 1,551.83 ; Genworth Life & Health Insurance Insurance (4) 74.11 ; Hahn

Ready Mix Materials (1) 197.00 ; Hygienic Laboratory Services (1) 1,350.00 ; J&R Supply Inc. Supplies (1) 279.05 ; Menard's Supplies (2) 74.19 ; Muscatine Power & Water Utilities (1) 176.40 ; Phelps Fashion Apparel Rental Fee (2) 22.50 ; United States Cellular Cell Phone Charge (1) 62.76 ; Wilson True Value Hardware Supplies (3) 17.79 ; FSH Communications Telephone Charges (1) 55.00 ; L&M Waste Systems Services (1) 127.00 ; Muscatine Power & Water Utilities (3) 234.38 ; Sign Pro Supplies (1) 16.37 ; Steve Dalbey Reimbursement (1) 39.31 ; Document Destruction Services (1) 35.00 ; Foster Coach Sales Parts (1) 119.50 ; Genworth Life & Health Insurance Insurance (1) 6.80 ; Muscatine Medical Surgical Services (1) 14.00 ; Ortius North America Services (1) 5,134.99 ; Praxair Distribution Supplies (2) 271.74 ; United States Cellular Cell Phone Charge (1) 127.27 ; Total \$621,724.49

Internal Service Funds

A-1 Quality Tire & Car Care Services/Supplies (13) \$1,734.72 ; Altorfer Machinery Services (1) 734.31 ; Arnold Motor Supply Supplies (3) 949.61 ; Blick & Blick Oil Fuel (2) 41,203.40 ; Chemsearch Fuel (1) 448.00 ; Fastenal Company Parts (1) 4.08 ; Genworth Life & Health Insurance (2) 40.14 ; Holmes Collision Repair Services (1) 1,008.39 ; Interstate Power Systems Services (1) 276.12 ; Island Auto Salvage Parts (1) 192.29 ; Koening Body & Equipment Parts (1) 275.93 ; Kreigers Parts (1) 47.54 ; Kreigers Parts/Services (7) 243.78 ; Leland Lamp Machine Shop Services (1) 62.00 ; Luberumaster Supplies (1) 207.37 ; Martin Equipment of Iowa-Illinois Parts (1) 550.00 ; Menard's Supplies (1) 1.69 ; Midland Equipment Services (2) 354.65 ; Municipal Pipe Tool Co. Parts (1) 93.03 ; NAPA of Muscatine Parts/Supplies (14) 320.58 ; O'Reilly Automotive Inc. Supplies (3) 67.12 ; Phelps Fashion Apparel Services/Rental Fee (4) 72.48 ; Praxair Distribution Parts/Supplies (2) 198.11 ; Quad City Peterbilt Parts (1) 225.56 ; Reeves Battery Sales Parts (1) 75.00 ; Top Dog Enterprises Parts (1) 144.14 ; Truck Country Quad Cities Parts (6) 303.03 ; Twin Bridges Truck City Supplies (1) 198.00 ; Wilson True Value Hardware Supplies (5) 81.81 ; Flexible Benefits Flex Fees (1) 299.00 ; Wellmark Blue Cross Blue Shield Insurance (4) 254,390.02 ; Wellmark Blue Cross Blue Shield Insurance (2) 8,164.40 ; Genworth Life & Health Insurance (2) 1,459.98 ; Holmes Murphy Insurance (1) 66,640.00 ; Wellmark Blue Cross Blue Shield Credit (1) (200,000.00) ; Genworth Life & Health Insurance (8) 134.30 ; Phelps Fashion Apparel Rental Fee (2) 16.20 ; Qwest Telephone Charges (1) 49.56 ; Genworth Life & Health Insurance (2) 3.34 ; Total \$181,269.68

Municipal Housing Programs

America's Best Water Treatment Services (1) \$336.52 ; Builders World Supplies (1) 358.77 ; Carriage House Carpet One Services (2) 439.56 ; Curtis Pest Control Services (2) 198.33 ; Dell Marketing LP Computer Purchase (1) 2,335.27 ; Downtown Hardware & Drug Supplies (2) 24.91 ; Happy Software Services (1) 1,105.75 ; City of Muscatine Housing Miscellaneous (4) 716.43 ; Nan McKay & Associates Computer Software (1) 782.00 ; PDQ Supply Inc. Supplies (1) 149.98 ; Phada Dues (1) 575.00 ; Quill Corporation Furniture Purchase (1) 481.84 ; Senior Resources Services (1) 1,204.88 ; U.S. Cellular Cell Phone Charge (1) 43.86 ; VanMeter Industrial Supplies (1) 42.48 ; Wilson True Value Hardware Supplies (3) 61.75 ; Candi Atkins Consulting Services (1) 100.00 ; Curtis Pest Control Services (1) 93.33 ; Menards Supplies (1) 41.42 ; City of Muscatine Housing Miscellaneous (4) 334.79 ; Muscatine Power & Water Utilities (4) 1,699.00 ; Plumb Supply Company Supplies (3) 232.37 ; Qwest Telephone Charges (1) 142.33 ; Sherwin Williams Supplies (1) 12.99 ; Stark Construction Services (1) 6,800.00 ; U.S. Cellular Cell Phone Charge (1) 21.93 ; Alliant Energy Utilities (4) 50.81 ; Builders World Supplies (1) 453.60 ; Curtis Pest Control Services (1) 93.33 ; Downtown Hardware & Drug Supplies (3) 40.98 ; Happy Software Services (1) 1,105.75 ; Iowa Chapter of NAHRO Dues (1) 75.00 ; McLeod USA Telephone Charges (1) 49.01 ; Menards Supplies (1) 41.03 ; City of Muscatine Housing Miscellaneous (4) 465.79 ; Muscatine Power & Water Utilities (10) 319.10 ; Nan McKay & Associates Computer Software (1) 391.00 ; Orscheln Supplies (1) 7.49 ; U.S. Cellular Cell Phone Charge (1) 21.92 ; Wilson True Value Hardware Supplies (2) 18.24 ; Boss Supplies (1) 107.98 ; Judith Costas Rent Payment (1) 684.00 ; Dell Marketing LP Computer Equipment (2) 1,834.86 ; Happy Software Services (1) 1,687.50 ; City of Muscatine Housing Miscellaneous (2) 916.19 ; TICO Investments Rent Payment (1) 25.00 ; U.S. Cellular Cell Phone Charge (1) 87.71 ; Total \$26,811.78

**ADDITIONAL BILLS FOR APPROVAL
20-Dec-07**

Enterprise Fund

Iowa Dept. of Natural Resources Admin Consent Order Penalty \$4,000.00

Internal Service Fund

Payroll Account Payroll Transfer \$115,000.00 ; Payroll Account Payroll Transfer 17,000.00 ; Payroll Account Payroll Transfer 3,475.92 ; Payroll Account Payroll Transfer 244,000.00 ; Payroll Account Payroll Transfer 80,000.00 ; Payroll Account Payroll Transfer 19,902.83 ; Wellmark BC/BS Health & Dental Ins. Payment 40,000.00 ; IPERS IPERS Payment 75,837.86 ; Internal Revenue Service Federal Tax Deposit 83,563.04 ; Treasurer, State of Iowa State Withholding 4,331.11 ; Treasurer, State of Iowa Sales Tax Payment 15,435.14 ; Subtotal \$698,545.90

Voucher Program

Various Landlords Estimated January Rent \$117,625.00 ; Total Bills for Approval \$1,862,086.97 ; Voids \$(549.00) ; Net Disbursements \$1,861,537.97 ; Journal Entries \$- ; Total Expenditures \$1,861,537.97