

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 15, 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:

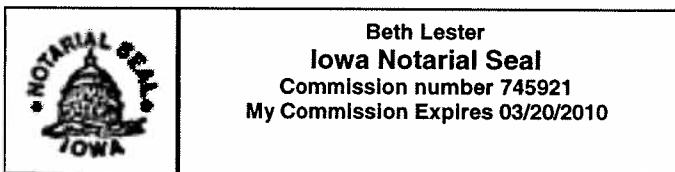
November 26, 2007

Jeff Lee

STATE OF IOWA MUSCATINE COUNTY

Subscribed and sworn to before me this
3rd day of December, 2007

Beth Lester
Beth Lester, Notary Public



**CITY OF MUSCATINE
REGULAR CITY COUNCIL MINUTES**
Council Chambers
7:00 p.m. - November 15, 2007

Mayor Dick O'Brien called the City Council meeting for Thursday, November 15, 2007, to order at 7 p.m. Councilmembers present were Press, Fitzgerald, Howard, Shihadeh, Bynum, and Day.

The Pledge of Allegiance was recited.

Mayor O'Brien introduced Vera Babich, a member of Sister Cities, who introduced a family from Drohobych, Ukraine, who recently moved to Muscatine.

Nadiya Parashchak then introduced her husband, Rorhan, and their two sons, Mykola and Andriy. She presented the city with a book from Drohobych and a handmade scarf.

Mayor O'Brien thanked her for the gifts.

Nadiya then told of how she and her family came to be in Muscatine.

Mayor O'Brien thanked Nadiya and her family for coming to the meeting tonight. He then recognized Walter Conion for being such a strong advocate of the Sister Cities Program.

Mayor O'Brien stated that earlier this year, at the request of the CIAT, grade school students throughout the city were asked to submit a name for the new water feature. He stated that the winning name was submitted by Irene Jara, a student at Grant School. The Mayor and Irene then unveiled the plaque that reads "Mississippi Mist" which will be placed at the city's new water feature on the waterfront.

Mayor O'Brien then presented Irene with a certificate of appreciation.

Irene stated that she has lived in Muscatine since she was in kindergarten and that she really likes the city.

Mayor O'Brien then took a moment to welcome the students from the high school government class.

Police Chief Gary Coderoni, speaking on behalf of the MUSCOM Board of Directors, introduced Lorie Lachina who will be serving as the interim manager until a new manager has been hired. He stated that Joe McCarville has resigned.

Mr. McCarville then took a moment to thank City Council for their wonderful support.

Minutes approved of the November 1, 2007 City Council Meeting, the November 3, 2007 Fall Tour, and the November 8, 2007 In-Depth Council Meeting.

Motion made to approve Consent Agenda as follows: Request on first reading for a new Class C Liquor License and Sunday Sales Permit for Hubble's, 214 E. 2nd Street - Steven Hyink (pending inspections and receipt of dram shop insurance); renewal of a Class C Beer and Sunday Sales Permit for Muscatine Citgo Fast Break, 2603 2nd Avenue - Reif Oil Company (pending inspections); renewal of a Class C Liquor License and Sunday Sales Permit for Plamor Lanes, 1411 Grandview Avenue - Muscatine Properties Inc. (pending inspections); renewal of a Class C Beer and Sunday Sales Permit for RIKS, 3103 Highway #61 - PYI LLC (pending inspections); use of city property by Greater Downtown Muscatine Association for

Holiday Stroll on December 7, 2007; filing of Communications A-G; and Bills for Approval totaling \$1,442,090.20.

Councilmember Fitzgerald requested that Item 9A, pertaining to Hubbles, be acted on separately from the Consent Agenda.

Vote on Consent Agenda which included Items B-E - All ayes; motion carried.

Motion approved to waive the rules and approve the request for a Class C Liquor License and Sunday Sales Permit for Hubbles, 214 E. 2nd

Street, on first reading.

Councilmember Day asked if this was a time sensitive matter.

Councilmember Fitzgerald answered yes but also stated that Mr. Hyink had a previous liquor license in his name when he owned Tailgaters.

Councilmember Day asked if Mr. Hyink was a new owner of this property and Councilmember Fitzgerald answered yes.

Mayor O'Brien then introduced Darrell Stalzer of Alliant Energy who gave a brief synopsis on Alliant Energy's contributions to the City of Muscatine to date.

Councilmember Howard thanked Mr. Stalzer for coming to the meeting.

PUBLIC HEARING

Mayor O'Brien stated that a public hearing was being held concerning the proposed amendment of the city's budget for fiscal year 2007/2008.

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

Public hearing closed.

Ordinance adopted on third and final reading amending Title 5 Business Regulations, Chapter 3 Beer and Liquor, Section 18 Prohibited Sales and Acts and directed for its publication.

Resolution adopted approving Amendment #1 to the city budget for fiscal year 2007/2008.

Motion approved to authorize the issuance of a purchase order to Erb Business Systems in the amount of \$9,311 for the purchase of a copier for the Public Works Facility.

Motion approved to authorize the issuance of a purchase order to EDM Equipment Company in the amount of \$171,432.50 for the purchase of a street sweeper.

Councilmember Fitzgerald questioned if the equipment was four-wheel drive.

Randy Howell, the city's Roadway Maintenance Supervisor, stated it was a four-wheeled vehicle.

Motion approved to authorize the issuance of a purchase order for the 2007/2008 CBD snow hauling to Sultzberger Excavating Inc.

Motion approved to restrict on-street parking along the north side of Fulliam Avenue between Buell and Logan streets.

Motion approved to authorize the submission of a grant application for the implementation of a smoke detector program in the City of Muscatine by the Fire Department.

Councilmember Press invited everyone to MCC's play this weekend entitled "Almost Maine".

The meeting adjourned at 7:40 p.m.

Richard O'Brien, Mayor

ATTEST:

A.J. Johnson, City Administrator

**CITY OF MUSCATINE
BILLS FOR APPROVAL
November 15, 2007**

General Fund

Anneliese Hassler Refund (1) \$12.00; Vada Baker Services (2) 98.50; Best Buy Floral Supply Supplies (3) 27.98; Barbara Christensen Reimbursement (2) 32.98; Virginia Cooper Reimbursement (1) 39.50; Duffy DeFrance Services (1) 41.75; Discount School Supply Supplies (1) 21.11; Downtown Hardware & Drug Supplies (3) 9.84; Heidi Scholz Refund (1) 18.50; Julie Herold Services (1.0) 217.50; Hy-Vee Food Stores Food (1) 18.91; Iowa Museum Association Supplies (1) 20.00; Julie Lear Reimbursement/Services (14) 550.27; Menard's Supplies (4) 109.66; Muscatine Power & Water Utilities (1) 12.16; Office Depot Supplies (1) 361.75; Office Machine Consultants Services (1) 68.09; Plumb Supply Company Supplies (1) 34.37; Rotary Club of Muscatine Dues (1) 142.75; Wilson True Value Supplies (3) 31.46; American Library Association Supplies (1) 88.20; Baker & Taylor Books Books (2) 322.85; Brodard Co. Furniture Purchase (3) 7,922.66; Pam Collins Reimbursement (1) 524.70; Demco Supplies (1) 38.15; Lerner Publishing Group Books (1) 1,291.98; Micromarketing LLC Books (1) 568.15; Midwest Tape DVD's (1) 266.88; Office Machine Consultants Services (1) 107.50; OP Printing Services (1) 527.90; Prairie Area Library System Services (1) 80.75; Recorded Books LLC DVD's (1) 31.00; Dale Smith Books (1) 58.24; The Book Farm Inc. Books (1) 1,901.41; Acme Fuel and Materials Materials (2) 2,894.10; Advanced Business System Services (2) 1,183.57; Alexis Fire Equipment Co. Services (7) 5,380.54; Alliant Energy Utilities (10) 531.61; American Training Resources Training Material (1) 1,500.00; Arthur Anderson Reimbursement (1) 8.11; Arnold Motor Supply Parts/Shipping Charge (5) 285.22; Eldon Ballenger Reimbursement (1) 39.83; Blair's Farm & Fleet Supplies (1) 185.00; Blockbuster Video Supplies (1) 15.00; Boss Supplies (1) 7.99; Builders World Supplies (1) 30.91; Building Permits Law Subscription (1) 99.00; C.J. Duffey Paper Co. Supplies (1) 117.45; C&R Landscaping Services (1) 11,249.00; The Camera Corner Supplies (1) 399.99; Casad Gunsmithing Supplies/Services (3) 195.00; Chamberlin Heating & Cooling Refund (1) 113.00; Clary's Safety Equipment Supplies (3) 437.84; Clark's Floor Cleaning Services (1) 800.00; Command Business Systems Services (1) 72.60; Communications Engineering Services (4) 4,264.40; Compu-Tek Supplies (1) 31.00; County Waste Systems Inc. Sanitary Facilities (1) 55.00; Credit Bureau of Muscatine Services (1) 12.00; Downtown Hardware & Drug Supplies (3) 25.66; Downtown Idea Exchange Subscription (1) 236.50; Ed M Field Equipment Supplies (1) 423.50; EDM Equipment Company Supplies (1) 138.05; Elder-Beerman Supplies (1) 155.00; Electronic Engineering Co. Services (1) 49.95; Family Video Supplies (1) 90.00; Fareway Store Supplies (1) 190.00; Farm Plan Parts (3) 115.25; Federal Express Corporation Shipping Charge (1) 46.73; Freeman Lock & Alarm Services (3) 234.00; Freers & Son Tree Service Services (3) 6,575.00; FSH Communications LLC Telephone Charges (2) 110.00; Gateway Hotel & Conference Lodging (1) 179.76; Thomas J. Gross Services (1) 88.00; Hahn Ready Mix Inc. Materials (3) 1,956.68; Happy Joe's Pizza Parlor Supplies (1) 115.00; Patrick G. Hartley Services (1) 276.00; Heiman Fire Equipment Clothing Purchase (1) 44.00; Holmes Murphy Insurance (4) 184.00; Randy Howell Reimbursement (2) 226.17; Hy-Vee Supplies (1) 320.00; Hy-Vee's Standard Service Services (2) 200.00; Hy-Vee Services (1) 27.50; Hy-Vee Drugstore Supplies (1) 9.38; Hy-Vee Food Stores Services (1) 318.88; Iowa Chicago & Eastern Railroad Services (1) 214.40; Iowa Law Enforcement Academy Services (1) 160.00; Iowa League of Cities Registration (2) 60.00; Iowa Police Executive Dues (1) 45.00; Jack's Brake &

Alignment Services (1) 182.46; Kellor & Kellor Landscaping Services (4) 1,060.45; Rebecca Lawin McCarkey Services (1) 2,000.00; Mark Lawrence Reimbursement (2) 21.19; Lucas Communication Inc. Services (1) 50.00; Matthews Office Equipment Office Furniture/Supplies (5) 1,412.67; Kevin McCarthy Reimbursement (1) 168.52; Lynn McCleary Services (1) 45.00; Menard's Supplies (1) 315.00; Menard's Supplies (8) 277.67; Municipal Emergency Service Supplies (2) 127.96; Muscatine Veterinary Hospital Services (2) 392.63; Musco Sports Lighting Services (1) 99,772.80; National Recreation & Parks Dues (1) 135.00; Neals Vacuum & Sewing Center Supplies (1) 27.93; NITC Certification Department Certification (1) 75.00; Ottumwa Regional Health Services (1) 693.50; Pam Freers Refund (1) 325.00; Panther Uniforms Services/Clothing Purchase (2) 447.00; Phelps Fashion Apparel Rental Fee/Services (41) 979.44; Phillips Bros. Rental Equipment Purchase (3) 785.95; Plumb Supply Company Supplies (1) 11.06; Praxair Distribution Rental Fee (1) 36.96; Quad City Peterbilt Supplies (1) 150.00; Quad City Times/Muscatine Journal Advertising (2) 225.34; Qwest Telephone Charges (3) 1,529.32; Radiologic Medical Service Services (1) 21.00; Radiology Association of Ottumwa Services (1) 41.50; River Rehab - JZ Physical Services (2) 420.00; Robert Brooke & Associates Supplies (1) 56.47; S.J. Smith Welding Supplies Supplies (1) 26.55; Salvatore's Pizza Supplies (1) 135.00; Scott's Outdoors Supplies (1) 174.91; Scott's Outdoors Supplies (1) 115.00; Seneca Companies Services (1) 1,025.00; Sign Pro Services (1) 225.00; Smith's Sales & Service Supplies (2) 24.40; Steve Snider Reimbursement (1) 26.98; Spectrum Personnel Temporary Services (2) 5,341.71; Spratt Oil Sales Fuel (2) 1,077.67; Summit Supply Corporation Supplies (1) 48.00; Temp Associates Temporary Services (2) 1,056.00; The Iowa Clinic Services (1) 141.00; Travelers Deductible (1) 838.44; Tri State Company Parts (1) 487.54; Trinity Work Fitness Services (1) 122.40; Uniform Den Supplies (1) 121.16; United Seeds Ag Materials (1) 498.00; United States Cellular Cell Phone Charges (9) 1,166.08; Unity Physician Clinic Services (2) 235.00; US Air Inc. Parts (1) 98.85; WW Grainger Supplies (1) 45.18; Wal-Mart Supplies (1) 630.00; Walgreens Supplies (1) 39.99; Wendling Quarries Materials (1) 152.33; Wilson True Value Supplies (34) 802.92; Xerox Corporation Lease Payment/Services (3) 1,008.46; Total \$185,572.11

Trust & Agency Funds

Hy-Vee Food Stores Supplies (2) \$25.20; Maria Norton Reimbursement (1) 36.55; Total \$61.75

Capital Improvement Fund

Illowa Investments Inc. Services (1) \$161,702.72; Dennis L. Kistenmacher Services (1) 1,410.10; Hy-Brand Industrial Contractors Services (1) 62,573.56; Dennis L. Kistenmacher Services (1) 1,723.20; Sulzberger Excavating Services (1) 63,391.19; Sulzberger Excavating Services (1) 3,414.87; Blimar Construction Services (1) 2,210.85; Econo Lodge of Muscatine Rehab Lodging (1) 2,024.46; Grass Groomers Rental Fee (1) 75.00; Total \$298,525.95

Enterprise & Utility Fund

All Seasons Glass & Trim Services (2) \$608.37; Alliant Energy Utilities (3) 80.15; Community Services Refund (1) 28.00; Ann Harrison Reimbursement (1) 38.72; KWPC-KMCS Radio Advertising (2) 434.00; Matthews Office Equipment Supplies (1) 24.06; Mature Focus Advertising (1) 146.00; Phelps Fashion Apparel Services (1) 0.65; Quest Diagnostics Services (1) 29.29; Verizon Wireless Cell Phone Charge (1) 74.33; Boss Supplies (1) 31.35; Alliant Energy Utilities (2) 71.77; Culligan Rental Fee (1) 26.00; Farm Plan Supplies (2) 62.64; Farmer-Bocken Company Food (1) 184.92; Fleck Sales Company Beverages (1) 93.60; Freeman Lock & Alarm Services (3) 298.50; Gold Star FS Inc. Ag Materials (1) 760.00; Hy-Vee Food Stores Food (6) 116.66; Iowa Department of Agriculture Certification (1) 10.00; Iowa Golf Association Dues (1) 15.00; Jim Hawk Truck Trailers Rental Fee (2) 300.00; Menard's Supplies (2) 74.83; Randy Moeller Reimbursement (1) 50.00; Muscatine Power & Water Utilities (1) 139.89; Phelps Fashion Apparel Services (2) 39.20; Phillips Bros. Rentals Services (2) 27.69; Ping Merchandise (2) 89.68; Quad City Times/Muscatine Journal Advertising (1) 184.88; Vanguard Distributing Co. Beverages (1) 150.00; Wilson True Value Hardware Supplies (1) 6.29; Wilson True Value Hardware Supplies (2) 11.66; Alliant Energy Utilities (1) 20.98; ESI of the Quad Cities Sanitary Facility (1) 65.00; Phelps Fashion Apparel Rental Fee (2) 72.00; S.J. Smith Welding Supplies Supplies (2) 167.95; Spectrum

Personnel Temporary Services (2) 1,313.53; Team Staffing Solutions Temporary Services (2) 271.29; Tire Environmental Service Services (1) 262.00; Wilson True Value Hardware Supplies (2) 30.61; AJ Transportation Services (1) 1,375.00; Dick Doyle Excavating Services (4) 17,224.27; Stager Construction Services (1) 12,730.00; AJ Transportation Services (1) 28,899.00; Alliant Energy Utilities (1) 934.60; Arnold Motor Supply Supplies (3) 57.94; Blue Flame Propane Propane (1) 20.13; Downtown Hardware & Drug Supplies (1) 6.44; Iowa Department of Agriculture Miscellaneous (1) 84.00; Kelly Heating/Cooling Services (1) 265.00; SE ; SS CITY: 11-15-07 BILLS PG 5-8 OF 8 ; KWPC-KMCS Radio Advertising (1) 378.00; Leland Lamp Machine Shop Supplies (1) 60.00; Phelps Fashion Apparel Services/Rental Fee (4) 58.66; Praxair Distribution Supplies (2) 255.79; Rental Service Corporation Rental Fee (1) 1,304.00; Rexco Equipment Inc. Equipment Purchase (1) 11,600.00; Scott Area Landfill Landfill Fees (1) 100,672.55; Spectrum Personnel Temporary Services (2) 1,889.25; Team Staffing Solutions Temporary Services (1) 197.57; Wilson True Value Hardware Supplies (3) 89.24; A Daigger & Company Supplies (1) 93.18; Alliant Energy Utilities (4) 2,267.13; Allied Systems Parts (1) 1,608.08; Arnold Motor Supply Shipping Charge/Supplies (4) 48.15; Cintas First Aid & Safety Supplies (1) 59.10; Command Business Systems Services (1) 110.00; Dan Riney Reimbursement (1) 1,220.44; Downtown Hardware & Drug Supplies (1) 10.79; Farm Plan Supplies (1) 11.99; Fastenal Company Supplies (1) 5.47; Fisher Scientific Supplies (1) 324.00; Hoch Company Supplies (1) 825.20; Horizon Technology Supplies (1) 668.15; Menard's Supplies (2) 38.69; Midland Scientific Supplies

(6) 1,323.06; Minnesota Valley Testing Services (1) 335.00; Motion Industries Inc. Parts (1) 39.02; Muscatine Power & Water Utilities (22) 16,158.70; Muscatine Tire & Wheel Services (2) 52.00; PAC Parts (1) 69.60; Phelps Fashion Apparel Rental Fee/Services (10) 310.78; Precision Machine Supplies (1) 90.00; Quest Diagnostics Services (1) 29.29; S.J. Smith Welding Supplies Rental Fee/Supplies (2) 159.18; Scott's Outdoors Clothing Purchases (1) 123.70; Siemens Water Technology Parts (1) 2,594.00; Teledyne Isco Inc. Parts (1) 74.48; Twin Bridges Leasing Rental Fee (2) 2,542.48; USA Blue Book Supplies (1) 70.95; VanMeter Industrial Supplies (2) 36.17; Wilson True Value Hardware Supplies (10) 87.58; DAS Manufacturing Supplies (1) 2,288.06; Menard's Supplies (1) 18.48; Municipal Pipe Tool Co. Parts (1) 45.77; Phelps Fashion Apparel Rental Fee (1) 11.25; S.J. Smith Welding Supplies Supplies (1) 37.85; Wilson True Value Hardware Supplies (6) 59.40; Anderson-Bogert Services (1) 560.00; Carver Aero Services (2) 73.46; FSH Communications LLC Telephone Charges (1) 55.00; Muscatine Power & Water Utilities (3) 86.59; Alexis Fire Equipment Co. Tools (1) 334.23; Atria Healthcare Inc. Supplies (2) 35.00; Arnold Motor Supply Supplies (2) 145.39; Blue Cross Blue Shield Overpayment (1) 101.77; Communications Engineering Services (1) 347.08; Document Destruction Services (1) 33.00; Electronic Engineering Pager Service (1) 324.70; Foster Coach Sales Supplies (2) 95.36; Martz Auto & Truck Repair Services (1) 1,257.24; Ortius North America Services (1) 7,336.18; Praxair Distribution Supplies (1) 144.83; Quill Corporation Supplies (1) 99.89; Tri-Anim Health Services Supplies (3) 9,322.05; United States Cellular Cell Phone Charge (1) 100.23; Tri-Anim Health Services Supplies (5) 227.00; Total \$239,039.20

Internal Service Funds

A-1 Quality Tire & Car Care Services/Supplies (5) \$512.92; Altorfer Machinery Services/Parts (3) 1,022.72; Arnold Motor Supply Parts (18) 772.22; Chemsearch Fuel (1) 516.29; EDM Equipment Company Parts (1) 1,060.91; Elliott Equipment Company Parts (1) 189.90; Farm Plan Parts (1) 42.00; Fauser Oil Inc. Fuel (1) 19,579.86; Harpers Cycling & Fitness Services (1) 15.00; Hawkeye International Parts (2) 173.71; Holmes Collision Repair Services (2) 1,481.38; Kriegers Services/Parts (2) 163.16; Kriegers Inc. Parts (1) 7.54; Loos Inc. Fuel (1) 12.59; Midland Equipment Parts/Services (2) 2,124.73; NAPA of Muscatine Parts (6) 127.36; Phelps Fashion Apparel Services/Rental Fee (2) 36.24; Pigley's Tires Services (2) 360.00; Praxair Distribution Parts (1) 111.21; Rainbow Oil Company Oil (1) 806.90; Smith's Sales & Service Parts (1) 105.50; Truck and Auto Repair Services (1) 638.15; Truck Country of Iowa Parts (1) 229.89; Twin Bridges Truck City Supplies (1) 48.80; Wilson True Value Hardware Parts (12) 217.13; Flexible Benefits Benefit Fees (1) 299.00; Genworth Life & Health Insurance Insurance (1) 1,432.08; Phelps Fashion Apparel Rental Fee (1) 8.10; Qwest Telephone Charges (1) 49.56; Total \$32,144.85

Municipal Housing Programs

ADT Security Systems Services (1) \$232.77; Alliant Energy Utilities (1) 1,098.41; Axtell Interiors Services (2) 536.80; Curtis Pest Control Inc. Services (2) 198.33; Downtown Hardware & Drug Supplies (7) 43.14; Kone Inc. Services (1) 486.71; L&M Waste Systems Services (1) 142.00; Menards Supplies (9) 274.39; City of Muscatine Housing Miscellaneous (19) 8,073.45; Phelps Cleaning Service Services (1) 55.00; Plumb Supply Company Supplies (2) 86.81; Qwest Telephone Charges (1) 203.65; Sign Pro Services (1) 25.78; State Farm Insurance Insurance (1) 388.00; Surface Care Services (1) 90.95; Sycamore Printing Supplies (1) 13.51; U.S. Cellular Cell Phone Charge (1) 78.94; Wilson True Value Hardware Supplies (2) 32.25; 3-D Locksmith Services (5) 268.00; ADT Security Systems Inc. Services (1) 226.01; Advanced Business Systems Services (1) 99.89; Alliant Energy Utilities (1) 223.16; Barbie's Lawn Care Services (1) 256.80; Boche Plumbing & Heating Supplies (1) 8.74; City of Muscatine Services (1) 1,652.20; Curtis Pest Control Inc. Services (1) 93.33; Downtown Hardware & Drug Supplies (1) 4.12; Kone Inc. Services (1) 130.11; L&M Waste Systems Services (1) 119.80; Menards Supplies (3) 408.21; City of Muscatine Housing Miscellaneous (16) 2,479.97; Muscatine Power & Water Utilities (4) 1,983.73; Qwest Telephone Charges (1) 137.16; U.S. Cellular Cell Phone Charge (1) 39.47; Alliant Energy Utilities (6) 68.71; Archer's Deck & Fencing Services (1) 435.00; Builders World Supplies (3) 102.94; Curtis Pest Control Inc. Services (1) 93.33; Downtown Hardware & Drug Supplies (1) 29.22; L&M Waste Systems Services (1) 296.00; Vonda Luckie Reimbursement (1) 45.00; McLeod USA Telephone Charges (1) 50.13; Menards Supplies (3) 67.52; City of Muscatine Housing Miscellaneous (17) 5,096.08; Muscatine Power & Water Utilities (6) 18.25; Plumb Supply Company Supplies (4) 81.24; Sara Brown Refund (3) 98.00; Smith's Sales & Service Supplies (1) 19.80; U.S. Cellular Cell Phone Charge (1) 39.47; VanMeter Industrial Supplies (3) 116.51; Wilmar Industries Supplies (2) 136.52; Richard Yarrington Reimbursement (1) 211.86; Roger Harris Rent Payment (2) 468.64; Housing Authority Rent Payment (3) 2,072.77; City of Muscatine Housing Miscellaneous (15) 5,263.11; Muscatine Power & Water Utility Payments (2) 63.00; Sycamore Printing Rent Payment (1) 440.00; U.S. Cellular Cell Phone Charge (1) 17.54; Sign Pro Services (1) 273.52; Total \$35,795.81

**ADDITIONAL BILLS FOR APPROVAL
15-Nov-07**

Internal Service Fund

Payroll Account Payroll Transfer \$237,000.00; Payroll Account Payroll Transfer 87,000.00; Payroll Account Payroll Transfer 19,984.62; Internal Revenue Service Federal Tax Deposit 83,057.83; Wellmark BC/BS Health & Dental Ins. Payment 40,000.00; 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 15,299.97; Subtotal \$526,673.53

Voucher Program

Various Landlords Estimated December Rent \$124,030.00; Elderly; Ila Burlando November Rent \$247.00; Total Bills for Approval \$1,442,090.20; Voids \$-; Net Disbursements \$1,442,090.20; Journal Entries \$-; Total Expenditures \$1,442,090.20