

CITY OF SIGOURNEY, IOWA
MINUTES OF REGULAR MEETING OF
CITY COUNCIL
WEDNESDAY, AUGUST 4, 1999

The Sigourney City Council met in regular session in the City Council Chambers of the Memorial Hall on Wednesday, August 4, 1999, at 7:00 o'clock P.M., with Mayor Pro tem Douglas L. Glandon presiding in the absence of Mayor Gosnell, and the following Council members answering roll call: Rich Wilkening, Lyle G. Van Fleet, Douglas L. Glandon, Bob L. Mendenhall, Jeffrey A. Winn, and Ed Conrad. Others present, in addition to the City Clerk, were Sharlene Bos, Don Northup, Bill Tremmel, Ralph Bruns, and Kenneth D. Bucklin.

Mayor Pro tem Glandon said items 9 and 7 on the agenda may be canceled for this meeting. Council member Van Fleet moved, seconded by Council member Mendenhall, that the agenda be approved as posted, with two deletions indicated. Upon the roll being called, the following voted: Ayes: Wilkening, Van Fleet, Glandon, Mendenhall, Winn, and Conrad. Nays: None. The motion was approved.

Council member Van Fleet moved, seconded by Council member Conrad, that the minutes of the regular Council Meeting of July 21, 1999 be approved as submitted. Upon the roll being called, the following voted: Ayes: Van Fleet, Glandon, Mendenhall, and Conrad. Nays: None. Abstained: Wilkening and Winn. The motion was approved.

Ralph Bruns appeared before the Council to discuss the matter of his not understanding why he should be expected to pay \$7.00 for sewer for each lot when the same is vacant: that the sewer main is on his property and the Mobile Home Park was approved by the State. Engineer Bucklin affirmed that was true, as to the main on his property and approved by the State. Mr. Bruns said he wants to put in a meter for all lots. Mayor pro tem Glandon replied that if he wants one rate for 10-20 units, we want a flat rate on the sewer. Council member Conrad replied we have no control now. Mr. Bucklin stated that the \$7.00 sewer rate is mandated by the State because of the Revolving Sewer Loan. All attempted to explain to Mr. Bruns that unless the disconnection is made at the collection line, the monthly charge continues even if the water is off. The City Clerk was instructed to mail to Mr. Bruns a copy of the Sewer Ordinance.

Mayor Pro tem Glandon said that items 4 and 5 on the agenda, Barb and Jack Smith and Dorothy Peiffer, both with water drainage problems at their residences, will be carried over.

Council member Van Fleet introduced the Resolution, and moved its adoption, that the Application of Carroll Wood for Tax Exemption on siding, be approved. The second was by Council member Winn. Upon the roll being called, the following voted: Ayes: Wilkening, Van Fleet, Glandon, Mendenhall, Winn, and Conrad. Nays: None. The Resolution was adopted.

Council member Conrad read to the group a Legal Notice prepared by City Attorney John N. Wehr for the Council's consideration to record for the purpose of alerting property owners via abstracts that a new Zoning Ordinance was adopted. (The old Ordinance is of record, but this one is too lengthy to record in full.) Council member Van Fleet moved, seconded by Council member Mendenhall, that the Legal Notice prepared by the City Attorney, regarding adoption of the Zoning Ordinance, be recorded. Upon the roll being called, the following voted: Ayes: Wilkening, Van Fleet, Glandon, Mendenhall, Winn, and Conrad. Nays: None. The motion was approved.

Council member Van Fleet reported he had heard nothing regarding the Memorial Hall electrical bids, and he had nothing else to report on the building. The Municipal

JOHN N. WEHR

ATTORNEY AT LAW

116 EAST WASHINGTON - P.O. BOX 245

SIGOURNEY, IOWA 52591

OFFICE 515-622-3313

FAX 515-622-2479

August 4, 1999

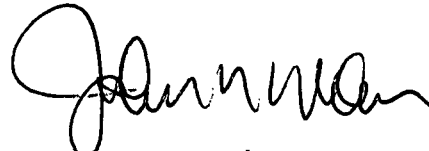
Mr. Ed Conrad
Attorney at Law
P.O. Box 254
Sigourney, IA 52591

Dear Ed:

Since January 1, 1999, the abstract company has been printing parts of the old zoning ordinance in their abstracts. I mentioned to Kathy Bates at the abstract office that a new Zoning Ordinance took effect January 1, 1999. She has since started adding a little sentence to that effect but she and I both agree something more should be shown.

On tonight's agenda, item 8 is an issue of the document to show the adoption of this Zoning Ordinance. I propose that we record the attached legal notice that I have prepared and signed so that if the abstract is examined by an attorney not a resident of Sigourney they would be put on notice and not rely upon the old ordinance that is shown in the abstract.

Sincerely,



John N. Wehr

JNW:jrd
Enc.

Prepared by: John N. Wehr, PO Box 245, Sigourney, IA 52591 515-622-3313

LEGAL NOTICE

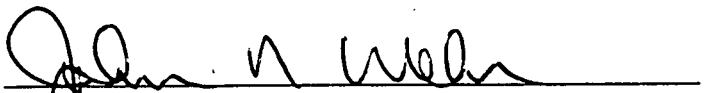
John N. Wehr, City Attorney
for City of Sigourney, Iowa
to the Public

To all property owners and all Buyers and Sellers of real estate located within the City limits of Sigourney and within two miles of the Sigourney City limits. You are hereby notified that the City of Sigourney has adopted a new Zoning Ordinance to provide adequate light and air, to prevent overcrowding of land, to avoid undue concentration of population, to regulate the use of land, and to promote the health, morals, safety and general welfare in the City of Sigourney, Iowa.

The sections of the Zoning Ordinance are: Purpose; Definitions, Establishment of Districts; Official Zoning Map; General Provisions; "A-1" Agricultural Districts; "R-1" One Family Residence Districts, "R-2" One and Two-Family Residence Districts, "R-3" Multi-Family Residence Districts; "B-1" Retail Business Districts; "B-2" General Business Districts; "I-1" Industrial Districts; Signs; Special Provisions; Adult Uses; Additional Requirements, Exception, and Modifications; Zoning Administration; Planning and Zoning Commission; Board of Adjustment; District Changes and Ordinance Amendments; Penalty; and Severability.

A copy of the complete Ordinance is on file at the City Clerk's Office and may be ordered from the City Clerk's office for a fee, or specific pages may be copied.

Take notice and govern yourself accordingly.



John N. Wehr
Attorney for City of Sigourney, Iowa

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Swimming Pool will close at 6:00 P.M. August 21st; there had been a water problem which caused it to be closed for one day. The tennis courts are poured and the basketball court is poured. They will set the poles next week. They need to get the fence up. After the pool gets shut down, he is going to move the fence and make some parking closer to the basketball court to keep people from parking cars on the grass.

Mayor Pro tem Glandon opened the proposals for concrete work on the pole building:

Renner Construction,
Michael L. Renner
507 N. Jefferson
Sigourney, IA.....All labor and material for shed.....\$ 13,376.95
Alternate #1 approach..... 7,287.50

Cavin Concrete
Dan Cavin
16582 270th Street
Sigourney, IA.....Interior Concrete as per Specs..... \$ 11,147.51
Alternate #1 - exterior concrete..... 4,877.49

Cavin Concrete was the low bidder. Mayor Pro tem Glandon recommended that since the plumbing and electrical still need to be done in the building, that the approach under Alternate #1 could be postponed until later. Council member Mendenhall moved, seconded by Council member Wilkening, that Cavin Concrete be awarded the concrete work on the interior of the pole maintenance building, and that the approach concrete, Alternate #1 on the Specifications, be postponed until later. Upon the roll being called, the following voted: Ayes: Wilkening, Van Fleet, Glandon, Mendenhall, Winn, and Conrad. Nays: None. Council member Van Fleet stated he was voting yes under protest because he felt there are other things the money should be used for. Council member Glandon reminded him that money for this building has come from the Road Use Fund and from Sanitation, which is a part of the General Fund. The motion was approved.

Mayor Pro tem Glandon opened the quotes for water and sewer hookup for the pole building:

R & R Excavating & Construction
514 East Washington
Sigourney, IA 52591:
Sewer: 520' approx 4" Sch 40 at 9.00 per foot.....\$ 4,680.00
1 Sewer Saddle and tap..... 100.00
Pump Septic tank and abandon..... 150.00
Subtotal.....\$ 4,930.00
Water: 175' approx ¾" 160 psi Plastic at 6.00 per ft..\$ 1,050.00
1 Iowa Hydrant in new building..... 100.00
Subtotal.....\$ 1,150.00
Grand total..... \$ 6,080.00

Tremmel Backhoe Service:
460 ft. 4" (Sch 40) sewer laid in place w/comp..... \$ 4,600.00
130 ft ¾" water line w/hyd..... 750.00
Tap main, empty septic, and misc..... 600.00
Grand total.....\$ 5,950.00

Tremmel Backhoe was the lower proposal. Council member Van Fleet moved, seconded by Council member Wilkening, that Tremmel Backhoe Service's quote for water and sewer at the new pole maintenance building, be accepted, in the amount of \$ 5,950.00.

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Upon the roll being called, the following voted: Ayes: Wilkening, Van Fleet, Glandon, Mendenhall, Winn, and Conrad. The motion was approved. Mayor Pro tem Glandon told Bill Tremmel that he would expect him to work with Dan Cavin, who will be doing the concrete. He also instructed the City Clerk to direct a letter to Mr. Cavin advising him of the award and who would be doing the water and sewer.

Mayor Pro tem Glandon opened the sealed bids on the 1984 Chevrolet Silverado pickup, which has been replaced with a 1999 Ford pickup:

| | |
|--------------------------------------|-----------|
| Dick's Home Auto, A.D. Streigle..... | \$ 699.99 |
| Ed Striegel, Keswick, Iowa..... | 750.00 |
| Garland Oxford..... | 400.00 |
| James E. Thompson..... | 1,050.00 |
| Don J.Lane..... | 1,800.00 |

Council member Van Fleet moved, seconded by Council member Wilkening, that the bid of Don J. Lane, in the amount of \$1800.00 for the 1984 Chevrolet Silverado pickup, be accepted. Upon the roll being called, the following voted: Ayes: Wilkening, Van Fleet, Glandon, Mendenhall, Winn, and Conrad. Nays: None. The motion was approved.

Mayor Pro tem Glandon and employee Don Northup reported that Safety-Kleen discovered that the tar in the barrels is too thick to pump to a truck; it is more like sludge, and it may cost \$5000 to move. Ralph Bruns wants the barrels removed, since they are on his land. A few years ago we were looking at \$20,000 to dispose of the same, but the methods of handling to meet environmental controls on this type of product have improved. If we get involved in a legal action over the removal or spillage, we could spend a lot more money on attorney fees. The City of Oskaloosa would take the barrels and contents, at no cost, but we would have to pay a crane to load them on a truck, and should the barrels leak on the way, we would still have a problem. There are about 1700 gallons in one barrel and less in the other, perhaps 500 gallons. Council member Van Fleet moved, seconded by Council member Conrad, that we retain Safety-Kleen to clean out both barrels of old tar. Upon the roll being called, the following voted: Ayes: Wilkening, Van Fleet, Glandon, Mendenhall, Winn, and Conrad. Nays: None. The motion was approved.

Engineer Bucklin reported the work done on Well #3: they proposed to drive the casing down and drill out to stop stuff from falling in - they drilled down to the original depth, but fine, muddy shale kept falling, so they put in a pump; after it ran clean they kept moving down and pumped clear water and after driving the casing down they pumped 60 gallons a minute; below the 80' level they can hear it run in, so they have hopes of a high producing well; they are at the point of being able to put the screen in and gravel pack and will test pump before grouting and after: it looks now like they will be able to save the well, but the big unknown is what water production will be. At least it's looking better than a week or two ago.

Bill Tremmel asked about the time table on the two leaking valves on which he was asked to quote a few weeks ago. When Ron Doubek first called him he said it was a hurry up deal, so Bill wants to know why he was told that, but a month later only one valve has been replaced at this time. Council member Wilkening said he didn't realize it was a "get it done tomorrow" thing. Mayor pro tem Glandon said he was sure they did the one that was creating the largest leak first, but he thought they had both been done and the street put back. Mr. Glandon also said he has had a number of complaints about the loose rock on concrete on Spring Street, at the intersection with Keller, and he had talked with Roger Bird and asked him to clean it up, since it is a dangerous situation for children going and coming from the Pool on their bikes. He checked thereafter and it hadn't been cleaned up. Don Northup spoke up and said there are lots of holes in the streets. Mayor Pro tem Glandon said two are over a year old, and Bill Tremmel fills them

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in. Bill said he even did one in his residential neighborhood, which had not been his work, but he got tired of driving over the hole. Mr. Glandon said it has been a month since he told Roger to clean up the rock on Spring Street and to concrete the holes in the streets, and a month before that he talked with Paduke about the latter. He will, therefore, have drafted a letter to the property owners telling them they have 14 days after the date of the letter to contact their contractor to have the holes filled, or the City will fix the same and bill them. It was further discussed that it should be considered to put in the Ordinance that any penetration in our streets should be replaced within five days.

Engineer Bucklin reported that he and Dale Kraus had discussed with IDED, and Dale had talked with Doug and the Mayor and recommended changing the ratio in the Sewer CDBG pre-application from 60-40 to 50-50. If we should get that award it would be within two years and the same quantity of sewer projects. They determined that the last application had not asked for the highest priorities in the report, and at one place a 29th priority was included and there was no justification therefor. He said he now wants the Council to work on highest priorities, and he suggested including in the first four priorities from the old ball field to the east plant and back to the Fairlane Motel, lining of the sewer under Highway 92 from Shuffleton past Casey's, and repair of sewer on Ringgold Street.

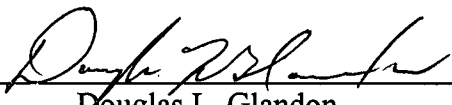
Don Northup reported that about the first of November SEMCO Landfill will take absolutely no cardboard and will fine \$100 per ton for any they find. He also said that Ron Cox has offered in the past to bring a roll-off for cardboard - the appliance dealers will have to break it down, load it up and take it down to his roll-off. It would take our crew considerable time to take all their cardboard to Cox. Maybe we should check with Cox and see if we can arrange for a roll-off here and get the people used to it.

Council member Van Fleet moved, seconded by Council member Wilkening, that the claims be approved as submitted. Upon the roll being called, the following voted: Ayes: Wilkening, Van Fleet, Glandon, Mendenhall, Winn, and Conrad. Nays: None. The motion was approved.

The City Clerk had written a note to each Council member explaining the delay and problems in financial reports for May and June; that she has been working very hard on them and devoting many extra hours, but there were numerous errors created by a former employee, that it almost seems impossible for her to arrive at a May balance. She asked if she could contact Fred Hensel, CPA about the same, if she hasn't succeeded by early next week. They gave her permission to seek his help, if needed.

Don Northup reported that in regard to the Sigourney Ball grant that after meeting with Dale Kraus that specifically a vertical structure doesn't meet the criteria for Sigourney Ball at this time, and that maybe they could work with other things at the Park, like the bathhouse, shelter, etc., with the ball field, for next year.

Council member Van Fleet moved for adjournment at 8:07 P.M. The second was by Council member Winn.



 Douglas L. Glandon
 Mayor Pro tem

ATTEST 

 Peggy Kleinschmidt
 City Clerk



| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHK |
|-------------------------------------|-----|-----------|-----------|----------------------------|--------|----------|--------|----------------|----------------|------|-----|-----|
| KEOKUK COUNTY STATE BANK | | | | | | | | | | | | |
| 100 ALL AMERICAN TERMITE & P C | | | | | | | | | | | | |
| 27480 | 1 I | 7/19/1999 | 7/06/1999 | MO PEST CONTROL LIBRARY | 18.00 | | 18.00 | | 18.00 | 200 | | |
| | | | | ** VENDOR TOTALS * | 18.00 | | 18.00 | | 18.00 | | | |
| 103 ALLIANT UTILITIES | | | | | | | | | | | | |
| | 1 I | 7/19/1999 | 7/07/1999 | E71205958 LIB 6/4-7/6 | 111.00 | | 111.00 | | 111.00 | 200 | | |
| | 2 I | | | G94049852 LIB 6/4-7/6 | 7.63 | | 7.63 | | 7.63 | 200 | | |
| | | | | * INVOICE TOTALS | 118.63 | | 118.63 | | 118.63 | | | |
| | | | | ** VENDOR TOTALS * | 118.63 | | 118.63 | | 118.63 | | | |
| 300 BAKER & TAYLOR INC | | | | | | | | | | | | |
| 000599 | 1 I | 7/19/1999 | 6/14/1999 | ACT#L5066592IT200424684 | 341.28 | | 341.28 | | 341.28 | 200 | | |
| | | | | ** VENDOR TOTALS * | 341.28 | | 341.28 | | 341.28 | | | |
| 1100 COAST-TO-COAST | | | | | | | | | | | | |
| 597 | 1 I | 7/19/1999 | 6/29/1999 | PL TUBES, PLEDGE, CLEANER | 23.25 | | 23.25 | | 23.25 | 200 | | |
| | | | | ** VENDOR TOTALS * | 23.25 | | 23.25 | | 23.25 | | | |
| 1231 JEROME H. DAMERVAL | | | | | | | | | | | | |
| JULY 9,9 | 1 I | 7/19/1999 | 7/09/1999 | 5 MOWING 6/10-7/8 & GAS | 27.00 | | 27.00 | | 27.00 | 200 | | |
| | | | | ** VENDOR TOTALS * | 27.00 | | 27.00 | | 27.00 | | | |
| 2250 GREENLEYS, CORP. | | | | | | | | | | | | |
| 00043716 | 1 I | 7/19/1999 | 6/30/1999 | STAPLER, PAPER, ENVELOPES | 39.97 | | 39.97 | | 39.97 | 200 | | |
| | | | | ** VENDOR TOTALS * | 39.97 | | 39.97 | | 39.97 | | | |
| 2400 GTE NORTH- | | | | | | | | | | | | |
| | 1 I | 7/19/1999 | 7/19/1999 | 515-622-2890 SIG PUB LI | 119.31 | | 119.31 | | 119.31 | 200 | | |
| | | | | ** VENDOR TOTALS * | 119.31 | | 119.31 | | 119.31 | | | |
| 3023 IOWA COMMUNICATIONS NETWORK | | | | | | | | | | | | |
| 6/8 36271 | 1 I | 7/19/1999 | 7/19/1999 | NETWORK 5/1-5/31 PUB LI | 4.28 | | 4.28 | | 4.28 | 200 | | |
| | | | | ** VENDOR TOTALS * | 4.28 | | 4.28 | | 4.28 | | | |
| 3050 IOWA WORKFORCE DEVELOPMENT | | | | | | | | | | | | |
| 24836-1A | 1 I | 7/19/1999 | 7/19/1999 | A00128541 BOILER INSPEC | 15.00 | | 15.00 | | 15.00 | 200 | | |
| | | | | ** VENDOR TOTALS * | 15.00 | | 15.00 | | 15.00 | | | |
| 4446 THE NATIONAL INFORMATION DATA | | | | | | | | | | | | |
| ONE DIR | 1 I | 7/19/1999 | 7/19/1999 | SIGOURNEY PUBLIC LIBRAR | 36.90 | | 36.90 | | 36.90 | 200 | | |
| | | | | ** VENDOR TOTALS * | 36.90 | | 36.90 | | 36.90 | | | |
| 5305 PUBLISHERS WEEKLY | | | | | | | | | | | | |
| 1 YR | 1 I | 7/19/1999 | 7/19/1999 | PUBLIC LIBRARY RENEWAL | 178.00 | | 178.00 | | 178.00 | 200 | | |
| | | | | ** VENDOR TOTALS * | 178.00 | | 178.00 | | 178.00 | | | |
| 5355 ROLLING STONE | | | | | | | | | | | | |
| WAL | 1 I | 7/19/1999 | 7/19/1999 | SIGOURNEY PUBLIC LIBRAR | 19.97 | | 19.97 | | 19.97 | 200 | | |
| | | | | ** VENDOR TOTALS * | 19.97 | | 19.97 | | 19.97 | | | |
| 5800 SIGOURNEY COMMUNITY FIRE DEPT. | | | | | | | | | | | | |
| JUNE TAXES | 1 I | 7/19/1999 | 7/19/1999 | .0405 D&ELD, MH, RE2833.8 | 114.77 | | 114.77 | | 114.77 | 100 | | |
| | 2 I | | | EMERG: D&ELD, MH, RE=70.87 | 70.87 | | 70.87 | | 70.87 | 100 | | |

APSCHDRP
06.10.99

Wed Jul 21, 1999 11:06 AM

City of Sigourney
SCHEDULED PAYMENT REPORT

OPER: PK

PAGE 2

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN CHCK |
|-------------|-----|-----------|-----------|--------------------------------|---------|----------|---------|-------------------|-------------------|------|----------|
| | | | | * INVOICE TOTALS | 185.64 | | 185.64 | | 185.64 | | |
| | | | | ** VENDOR TOTALS * | 185.64 | | 185.64 | | 185.64 | | |
| | | | | 5900 THE SIGOURNEY NEWS-REVIEW | | | | | | | |
| 6/30/99 | 1 I | 7/19/1999 | 6/30/1999 | PUB LIB CLASSIFIED AD | 6.00 | | 6.00 | | 6.00 | 200 | |
| | | | | ** VENDOR TOTALS * | 6.00 | | 6.00 | | 6.00 | | |
| | | | | 7050 WALLERICH'S PLUMBING | | | | | | | |
| 6-26-99 | 1 I | 7/19/1999 | 7/19/1999 | SERVICE CALL ON BOILER | 37.50 | | 37.50 | | 37.50 | 200 | |
| | | | | ** VENDOR TOTALS * | 37.50 | | 37.50 | | 37.50 | | |
| | | | | BANK TOTALS | 1170.73 | | 1170.73 | | 1170.73 | | |
| | | | | TOTAL MANUAL CHECKS | | | | | .00 | | |
| | | | | TOTAL OPEN PAYMENTS | | | | | 1170.73 | | |
| | | | | GRAND TOTALS | 1170.73 | | 1170.73 | | 1170.73 | | |

| LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | NAN | CHCK |
|---------------------------------|----|-----------|-----------|-----------------------------------|---------|----------|---------|----------------|----------------|---------|-----|------|
| KEOKUK COUNTY STATE BANK | | | | | | | | | | | | |
| 50 ACCO UNLIMITED CORP. | | | | | | | | | | | | |
| 1 | I | 8/05/1999 | 6/30/1999 | 5 50# BAGS CALC CHLORID | 81.00 | | 81.00 | | 81.00 | 100 | | |
| 1 | I | 8/05/1999 | 3/30/1999 | 320 GAL LIQUID CHLORINE | 793.60 | | 793.60 | | 793.60 | 600 | | |
| | | | | 170 GL AQUA TREAT-L | 506.60 | | 506.60 | | 506.60 | 600 | | |
| | | | | * INVOICE TOTALS | 1300.20 | | 1300.20 | | 1300.20 | | | |
| 1 | I | 8/05/1999 | 7/14/1999 | 560 GL LIQUID CHLORINE | 1276.80 | | 1276.80 | | 1276.80 | 100 | | |
| | | | | ** VENDOR TOTALS * | 2658.00 | | 2658.00 | | 2658.00 | | | |
| 100 ALL AMERICAN TERMITES & P C | | | | | | | | | | | | |
| 1 | I | 8/05/1999 | 7/09/1999 | NO PEST CONTROL MH 7/9 | 22.00 | | 22.00 | | 22.00 | 100 | | |
| | | | | ** VENDOR TOTALS * | 22.00 | | 22.00 | | 22.00 | | | |
| 103 ALLIANT UTILITIES | | | | | | | | | | | | |
| 1 | I | 8/05/1999 | 7/23/1999 | E0079055326 LAG 6/18-7/ | 467.40 | | 467.40 | | 467.40 | 700 | | |
| 1 | I | 8/05/1999 | 7/06/1999 | E44617792 INDPK 6/2-7/2 | 11.65 | | 11.65 | | 11.65 | 700 | | |
| 1 | I | 8/05/1999 | 7/06/1999 | E79055473 WELL#4 6/2-7/ | 92.32 | | 92.32 | | 92.32 | 600 | | |
| 1 | I | 8/05/1999 | 7/23/1999 | E93641037 LYMTR6/18-7/2 | 430.41 | | 430.41 | | 430.41 | 300 | | |
| 1 | I | 8/05/1999 | 7/23/1999 | E79054966KESLS 6/18-7/2 | 24.00 | | 24.00 | | 24.00 | 700 | | |
| 2 | I | | | E79061210 TOWER6/18-7/2 | 23.38 | | 23.38 | | 23.38 | 600 | | |
| | | | | * INVOICE TOTALS | 47.38 | | 47.38 | | 47.38 | | | |
| 1 | I | 8/05/1999 | 7/23/1999 | E79053737 W/PK 6/18-7/2 | 232.49 | | 232.49 | | 232.49 | 700 | | |
| 1 | I | 8/05/1999 | 7/23/1999 | E71204686 POOL 6/18-7/2 | 281.23 | | 281.23 | | 281.23 | 100 | | |
| 2 | I | | | E71206185 POOL 6/18-7/2 | 129.81 | | 129.81 | | 129.81 | 100 | | |
| | | | | * INVOICE TOTALS | 411.04 | | 411.04 | | 411.04 | | | |
| 1 | I | 8/05/1999 | 7/23/1999 | E79054130 NBL5 6/18-7/2 | 31.45 | | 31.45 | | 31.45 | 700 | | |
| 1 | I | 8/05/1999 | 7/23/1999 | G75029119 SHOP 6/18-7/2 | 16.58 | | 16.58 | | 16.58 | 100 | | |
| 1 | I | 8/05/1999 | 7/23/1999 | E79070179 MH 6/18-7/21 | 89.48 | | 89.48 | | 89.48 | 100 | | |
| 2 | I | | | E79049517 PARK 6/18-7/2 | 8.89 | | 8.89 | | 8.89 | 100 | | |
| 3 | I | | | E71312251 MH 6/18-7/21 | 80.92 | | 80.92 | | 80.92 | 100 | | |
| 4 | I | | | E71203726 HWLI 6/18-7/2 | 42.29 | | 42.29 | | 42.29 | 300 | | |
| 5 | I | | | E76100643 LN 6/18-7/21 | 121.48 | | 121.48 | | 121.48 | 850 | | |
| 6 | I | | | E79052678 RI 6/18-7/21 | 48.50 | | 48.50 | | 48.50 | 600 | | |
| 7 | I | | | E79004760 SHOP 6/18-7/2 | 26.69 | | 26.69 | | 26.69 | 100 | | |
| | | | | * INVOICE TOTALS | 418.25 | | 418.25 | | 418.25 | | | |
| 1 | I | 8/05/1999 | 7/23/1999 | G96009326 RI 6/18-7/21 | 7.86 | | 7.86 | | 7.86 | 600 | | |
| 1 | I | 8/05/1999 | 7/23/1999 | E79036927 WBB 6/18-7/21 | 26.20 | | 26.20 | | 26.20 | 100 | | |
| 1 | I | 8/05/1999 | 7/23/1999 | E55611352 PARK 6/18-7/2 | 126.19 | | 126.19 | | 126.19 | 100 | | |
| 2 | I | | | E94433938 PARK 6/18-7/2 | 13.92 | | 13.92 | | 13.92 | 100 | | |
| | | | | * INVOICE TOTALS | 140.11 | | 140.11 | | 140.11 | | | |
| 1 | I | 8/05/1999 | 7/23/1999 | G94060836 MH 6/18-7/21 | 28.75 | | 28.75 | | 28.75 | 100 | | |
| 1 | I | 8/05/1999 | 7/23/1999 | E71206048 TOR 6/18-7/21 | 11.02 | | 11.02 | | 11.02 | 100 | | |
| 1 | I | 8/05/1999 | 7/23/1999 | AREA LIGHTING 6/18-7/21 | | 1073.07 | | 1073.07 | | 1073.07 | 300 | |
| 2 | I | | | MUNI ST LIGHTS 6/18-7/2 | | 557.06 | | 557.06 | | 557.06 | 300 | |
| | | | | * INVOICE TOTALS | | 1630.13 | | 1630.13 | | 1630.13 | | |
| 20874 | 1 | I | 8/05/1999 | 7/01/1999 E70109925 SW/PO 6/1-6/2 | 16.06 | | 16.06 | | 16.06 | 700 | | |
| | | | | ** VENDOR TOTALS * | 4019.10 | | 4019.10 | | 4019.10 | | | |
| 135 AMERICAN RED CROSS | | | | | | | | | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN CHCK |
|-----------------------------------|-----|-----------|-----------|----------------------------|--------|----------|--------|----------------|----------------|------|----------|
| 135 AMERICAN RED CROSS | | | | | | | | | | | |
| 2762 | 1 I | 8/05/1999 | 6/29/1999 | 3 POCKET MASKS @ 13.00 | 39.00 | | 39.00 | | 39.00 | 100 | |
| | 2 I | | | 50 PERSON PA KIT | 55.00 | | 55.00 | | 55.00 | 100 | |
| | | | | * INVOICE TOTALS | 94.00 | | 94.00 | | 94.00 | | |
| | | | | ** VENDOR TOTALS * | 94.00 | | 94.00 | | 94.00 | | |
| 150 AREA XV REGIONAL PLANNING | | | | | | | | | | | |
| 28 | 1 I | 8/05/1999 | 7/15/1999 | 15 COPIES ZONING ORD | 75.00 | | 75.00 | | 75.00 | 100 | |
| | | | | ** VENDOR TOTALS * | 75.00 | | 75.00 | | 75.00 | | |
| 205 ATWOOD ELECTRIC, INC | | | | | | | | | | | |
| 990610 | 1 I | 8/05/1999 | 7/22/1999 | REP LAMPS & LENSES L FT | 335.24 | | 335.24 | | 335.24 | 850 | |
| | | | | ** VENDOR TOTALS * | 335.24 | | 335.24 | | 335.24 | | |
| 212 AXNBAR FABRICATING SERVICES, | | | | | | | | | | | |
| 1146 | 1 I | 8/05/1999 | 7/16/1999 | 2 BASKETBALL POLES/B BD | 200.00 | | 200.00 | | 200.00 | 100 | |
| | | | | ** VENDOR TOTALS * | 200.00 | | 200.00 | | 200.00 | | |
| 250 BAILEY OFFICE EQUIPMENT, INC. | | | | | | | | | | | |
| 201399-0 | 1 I | 8/05/1999 | 7/09/1999 | 3 POCKET FILES, LETTER | 4.97 | | 4.97 | | 4.97 | 100 | |
| 201812-0 | 1 I | 8/05/1999 | 7/09/1999 | INKJET STYLUS 400/60 PQ | 23.99 | | 23.99 | | 23.99 | 100 | |
| | 2 I | | | INKJET, STYLUS 800/152PO | 25.95 | | 25.95 | | 25.95 | 100 | |
| | 3 I | | | 2 BOXES DISKETTES @ 4.9 | 9.98 | | 9.98 | | 9.98 | 100 | |
| | 4 I | | | 2-3 RING NOTEBOOKS POL MA | 3.18 | | 3.18 | | 3.18 | 100 | |
| | | | | * INVOICE TOTALS | 63.10 | | 63.10 | | 63.10 | | |
| 202644-0 | 1 I | 8/05/1999 | 7/26/1999 | AVE LABEL, INKJET/POLICE | 7.99 | | 7.99 | | 7.99 | 100 | |
| | 2 I | | | ALL CASE, JEWEL, CD-ROM, 3 | 2.95 | | 2.95 | | 2.95 | 100 | |
| | 3 I | | | SHARP TONER CARTRIDGE | 32.71 | | 32.71 | | 32.71 | 100 | |
| | 4 I | | | ORGANIZER FOR CD/CORNER | 8.99 | | 8.99 | | 8.99 | 100 | |
| | 5 I | | | BINDER CLIPS SM & MED | 1.29 | | 1.29 | | 1.29 | 100 | |
| | | | | * INVOICE TOTALS | 53.93 | | 53.93 | | 53.93 | | |
| C 200815-0 | 1 I | 8/05/1999 | 7/09/1999 | 4 TYPEWRITER RIBBONS RE | 22.00- | | 22.00- | | 22.00- | 100 | |
| | | | | ** VENDOR TOTALS * | 100.00 | | 100.00 | | 100.00 | | |
| 307 BARRON MOTOR SUPPLY | | | | | | | | | | | |
| A 002363 | 1 I | 8/05/1999 | 7/14/1999 | PARTS FOR STREET PICKUP | 7.32 | | 7.32 | | 7.32 | 100 | |
| | | | | ** VENDOR TOTALS * | 7.32 | | 7.32 | | 7.32 | | |
| 600 ANTHONY J. BOS | | | | | | | | | | | |
| MAY PR | 1 I | 8/05/1999 | 7/30/1999 | WH PR MAY PAYCHK, NOT PB | 72.00 | | 72.00 | | 72.00 | 100 | |
| | | | | ** VENDOR TOTALS * | 72.00 | | 72.00 | | 72.00 | | |
| 950 CASEY'S GENERAL STORE | | | | | | | | | | | |
| JULY | 1 I | 8/05/1999 | 7/30/1999 | 125.673 GLS POLICE VEH | 141.21 | | 141.21 | | 141.21 | 100 | |
| | 2 I | | | 27.537 GL STRBET PICKUP | 30.90 | | 30.90 | | 30.90 | 100 | |
| | 3 I | | | 43.90 GLS FERGUSON | 50.06 | | 50.06 | | 50.06 | 100 | |
| | 4 I | | | 15.470 GLS RECYCLE TRK | 17.00 | | 17.00 | | 17.00 | 100 | |
| | | | | * INVOICE TOTALS | 239.17 | | 239.17 | | 239.17 | | |
| | | | | ** VENDOR TOTALS * | 239.17 | | 239.17 | | 239.17 | | |
| 1013 CENEX/LAND O'LAKES AGRONOMY | | | | | | | | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN CHCK |
|------------------------------------|-----|-----------|-----------|----------------------------|---------|----------|---------|----------------|----------------|------|----------|
| 1013 CENEX/LAND O' LAKES AGRONOMY | | | | | | | | | | | |
| 16805 | 1 I | 8/05/1999 | 7/22/1999 | 1/3 5G ROUNDUP ULTRA | 78.48 | | 78.48 | | 78.48 | 100 | |
| | 2 I | | | 1/3 5G ROUNDUP ULTRA | 78.48 | | 78.48 | | 78.48 | 100 | |
| | 3 I | | | 1/3 5G ROUNDUP ULTRA | 78.48 | | 78.48 | | 78.48 | 300 | |
| | | | | * INVOICE TOTALS | 235.44 | | 235.44 | | 235.44 | | |
| | | | | ** VENDOR TOTALS * | 235.44 | | 235.44 | | 235.44 | | |
| 1014 CENEX PROPANE PLANT RICHLAND | | | | | | | | | | | |
| 94 | 1 I | 8/05/1999 | 7/02/1999 | TREE SAP FOR DUST CONTR | 135.00 | | 135.00 | | 135.00 | 300 | |
| | | | | ** VENDOR TOTALS * | 135.00 | | 135.00 | | 135.00 | | |
| 1018 CENTRAL VALLEY BANK | | | | | | | | | | | |
| #24 | 1 I | 8/05/1999 | 8/15/1999 | PAY #24 INTREPID | 291.26 | | 291.26 | | 291.26 | 100 | |
| PAY #12 | 1 I | 8/05/1999 | 8/15/1999 | PAY #12 SWEEPER LOAN | 803.25 | | 803.25 | | 803.25 | 300 | |
| | | | | ** VENDOR TOTALS * | 1094.51 | | 1094.51 | | 1094.51 | | |
| 1060 DENNIS CLUBB | | | | | | | | | | | |
| JULY | 1 I | 8/05/1999 | 8/05/1999 | JULY, 1999 PARK CARE | 900.00 | | 900.00 | | 900.00 | 100 | |
| | | | | ** VENDOR TOTALS * | 900.00 | | 900.00 | | 900.00 | | |
| 1100 COAST-TO-COAST | | | | | | | | | | | |
| 1808 | 1 I | 8/05/1999 | 7/20/1999 | NUTS & BOLTS | 1.92 | | 1.92 | | 1.92 | 300 | |
| 1811 | 1 I | 8/05/1999 | 7/20/1999 | 3-2 PK "D" BATTERIES | 9.75 | | 9.75 | | 9.75 | 600 | |
| 1923 | 1 I | 8/05/1999 | 7/14/1999 | NUTS/BOLTS, SOCKET, ROLLE | 19.84 | | 19.84 | | 19.84 | 100 | |
| 1937 | 1 I | 8/05/1999 | 7/17/1999 | 3 ROLLS TAPE & 3 SPONGE | 17.04 | | 17.04 | | 17.04 | 100 | |
| 1965 | 1 I | 8/05/1999 | 7/05/1999 | 3 KEYS AND TRASH BAGS K | 17.26 | | 17.26 | | 17.26 | 100 | |
| | | | | ** VENDOR TOTALS * | 65.81 | | 65.81 | | 65.81 | | |
| 1236 DATA TECHNOLOGIES, INC. | | | | | | | | | | | |
| 6385 | 1 I | 8/05/1999 | 7/30/1999 | ON-SITE EXPENSES: T, M, M& | 215.55 | | 215.55 | | 215.55 | 100 | |
| | | | | ** VENDOR TOTALS * | 215.55 | | 215.55 | | 215.55 | | |
| 1250 WAYNE (PAPPY) DAVIS TRUCKING | | | | | | | | | | | |
| JULY | 1 I | 8/05/1999 | 8/01/1999 | 20.13T HAULED BASKETBAL | 60.39 | | 60.39 | | 60.39 | 115 | |
| MAY & JULY | 1 I | 8/05/1999 | 7/10/1999 | HAULING 305.8T TENNIS C | 917.40 | | 917.40 | | 917.40 | 115 | |
| | 2 I | | | HAULING 62.54T CHERRY S | 187.62 | | 187.62 | | 187.62 | 300 | |
| | | | | * INVOICE TOTALS | 1105.02 | | 1105.02 | | 1105.02 | | |
| | | | | ** VENDOR TOTALS * | 1165.41 | | 1165.41 | | 1165.41 | | |
| 1450 DES MOINES STAMP MFG. CO. | | | | | | | | | | | |
| A445461 | 1 I | 8/05/1999 | 7/19/1999 | FOR DEP PERMA STAMP | 24.20 | | 24.20 | | 24.20 | 100 | |
| | | | | ** VENDOR TOTALS * | 24.20 | | 24.20 | | 24.20 | | |
| 1525 DOLLAR GENERAL STORE | | | | | | | | | | | |
| /POOL | 1 I | 8/05/1999 | 7/10/1999 | 3 FLY RIBBONS/POOL | 3.00 | | 3.00 | | 3.00 | 100 | |
| | | | | ** VENDOR TOTALS * | 3.00 | | 3.00 | | 3.00 | | |
| 1558 EDDY-WALKER EQUIPMENT CO. | | | | | | | | | | | |
| 2566 | 1 I | 8/05/1999 | 7/31/1999 | SWEEPER PARTS | 317.34 | | 317.34 | | 317.34 | 100 | |
| | | | | ** VENDOR TOTALS * | 317.34 | | 317.34 | | 317.34 | | |
| 1800 FRENCH-RENEKER-ASSOCIATES INC | | | | | | | | | | | |
| 6-30/8-113 | 1 I | 8/05/1999 | 6/30/1999 | FEB-JUNE DESIGN SPRING | 6000.00 | | 6000.00 | | 6000.00 | 650 | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN CHCK |
|----------------------------------|-----|-----------|-----------|-------------------------|----------|----------|----------|----------------|----------------|------|----------|
| 6-30/9-027 | 1 I | 8/05/1999 | 6/30/1999 | MAR-JUN 30 SPRING ST WM | 9582.88 | | 9582.88 | | 9582.88 | 650 | |
| 6-30/9-048 | 1 I | 8/05/1999 | 6/30/1999 | WM S KELLY (APPLEGET) | 5426.11 | | 5426.11 | | 5426.11 | 650 | |
| 6-30/9-069 | 1 I | 8/05/1999 | 6/30/1999 | THRU 6/30 RE WELL #3 | 378.68 | | 378.68 | | 378.68 | 600 | |
| 6/30 9-037 | 1 I | 8/05/1999 | 6/30/1999 | ENG THRU 6/30 WELL #3 | 1464.53 | | 1464.53 | | 1464.53 | 600 | |
| | | | | ** VENDOR TOTALS * | 22852.20 | | 22852.20 | | 22852.20 | | |
| 2250 GREENLEYS, CORP. | | | | | | | | | | | |
| 00043848 | 1 I | 8/05/1999 | 7/20/1999 | 1 CS CAN LINERS | 42.75 | | 42.75 | | 42.75 | 100 | |
| | | | | ** VENDOR TOTALS * | 42.75 | | 42.75 | | 42.75 | | |
| 2400 GTE NORTH- | | | | | | | | | | | |
| DUE AUG 16 | 1 I | 8/05/1999 | 7/16/1999 | 515-622-3080 OFFICE &PA | 107.87 | | 107.87 | | 107.87 | 100 | |
| JUL 10 | 1 I | 8/05/1999 | 7/10/1999 | 515-622-3081 POL | 22.22 | | 22.22 | | 22.22 | 100 | |
| | 2 I | | | 515-622-3081 MH | 45.18 | | 45.18 | | 45.18 | 100 | |
| | | | | * INVOICE TOTALS | 67.40 | | 67.40 | | 67.40 | | |
| JUL 16 | 1 I | 8/05/1999 | 7/16/1999 | 515-622-2343 SHOP | 46.47 | | 46.47 | | 46.47 | 100 | |
| JUL 4 | 1 I | 8/05/1999 | 7/04/1999 | 515-622-3560 INDPK SW L | 34.88 | | 34.88 | | 34.88 | 700 | |
| JUL MB LS | 1 I | 8/05/1999 | 7/22/1999 | 515-622-2918 MB LS UNPU | 36.33 | | 36.33 | | 36.33 | 700 | |
| JUL WA PH | 1 I | 8/05/1999 | 7/16/1999 | 515-622-3456 WA PHONE | 51.93 | | 51.93 | | 51.93 | 600 | |
| JUN 28 | 1 I | 8/05/1999 | 6/28/1999 | 515-622-2741 POOL | 41.83 | | 41.83 | | 41.83 | 100 | |
| | | | | ** VENDOR TOTALS * | 386.71 | | 386.71 | | 386.71 | | |
| 2450 HACH COMPANY | | | | | | | | | | | |
| W1002246 | 1 I | 8/05/1999 | 7/27/1999 | 1/2 MODEL NO DR2000 SPE | 140.00 | | 140.00 | | 140.00 | 600 | |
| | 2 I | | | 1/2 MODEL NO DR2000 SPE | 140.00 | | 140.00 | | 140.00 | 700 | |
| | | | | * INVOICE TOTALS | 280.00 | | 280.00 | | 280.00 | | |
| | | | | ** VENDOR TOTALS * | 280.00 | | 280.00 | | 280.00 | | |
| 2455 APRIEL HAINES | | | | | | | | | | | |
| WCD APPLIE | 1 I | 8/05/1999 | 8/04/1999 | BAL WCD AFTER FINAL | 4.84 | | 4.84 | | 4.84 | 875 | |
| | | | | ** VENDOR TOTALS * | 4.84 | | 4.84 | | 4.84 | | |
| 2750 H & M FARM & HOME SUPPLY CO | | | | | | | | | | | |
| 165330 | 1 I | 8/05/1999 | 7/07/1999 | LIPT PIN &LYNCH PIN #1D | 5.65 | | 5.65 | | 5.65 | 100 | |
| 165389 | 1 I | 8/05/1999 | 7/08/1999 | 1/3 HIGH PRESSURE GUN | 9.00 | | 9.00 | | 9.00 | 100 | |
| | 2 I | | | 1/3 HIGH PRESSURE GUN | 9.00 | | 9.00 | | 9.00 | 100 | |
| | 3 I | | | 1/3 HIGH PRESSURE GUN | 9.00 | | 9.00 | | 9.00 | 300 | |
| | | | | * INVOICE TOTALS | 27.00 | | 27.00 | | 27.00 | | |
| 165402 | 1 I | 8/05/1999 | 7/08/1999 | SPRAY PAINT | 4.60 | | 4.60 | | 4.60 | 100 | |
| 165553 | 1 I | 8/05/1999 | 7/12/1999 | SS NUTS & ALL THREAD PO | 3.19 | | 3.19 | | 3.19 | 100 | |
| 165590 | 1 I | 8/05/1999 | 7/13/1999 | SCREWS,WASHERS,PPAN,ROL | 12.65 | | 12.65 | | 12.65 | 100 | |
| 165599 | 1 I | 8/05/1999 | 7/13/1999 | BOLTS | .65 | | .65 | | .65 | 100 | |
| 165640 | 1 I | 8/05/1999 | 7/14/1999 | BOLTS & TOGGLE SWITCH | 2.65 | | 2.65 | | 2.65 | 100 | |
| 165652 | 1 I | 8/05/1999 | 7/14/1999 | 1 TRUCK FLOOR MAT | 25.95 | | 25.95 | | 25.95 | 100 | |
| 165716 | 1 I | 8/05/1999 | 7/16/1999 | 1 POLISH | 14.99 | | 14.99 | | 14.99 | 100 | |
| 165721 | 1 I | 8/05/1999 | 7/16/1999 | TAP & BUSHING PO PUMP R | 4.38 | | 4.38 | | 4.38 | 100 | |
| 165876 | 1 I | 8/05/1999 | 7/20/1999 | SANDPAPER,PT,THINNER ET | 47.23 | | 47.23 | | 47.23 | 100 | |
| 165914 | 1 I | 8/05/1999 | 7/21/1999 | BATTERIES,NUTS&WASH,GLO | 35.45 | | 35.45 | | 35.45 | 100 | |
| 166072 | 1 I | 8/05/1999 | 7/26/1999 | LOCK & UPS | 15.50 | | 15.50 | | 15.50 | 100 | |
| 166116 | 1 I | 8/05/1999 | 7/27/1999 | 100-1/2 LBS NUTS & BOLT | 100.49 | | 100.49 | | 100.49 | 100 | |
| 166194 | 1 I | 8/05/1999 | 7/29/1999 | COUPLER & FLEX HOSE | 5.35 | | 5.35 | | 5.35 | 100 | |
| 166233 | 1 I | 8/05/1999 | 7/30/1999 | INPACT SOCKET,WRENCH | 42.25 | | 42.25 | | 42.25 | 600 | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN CHCK |
|----------------------------------|----|----------|-----------|-----------------------------------|---------|----------|---------|----------------|----------------|------|----------|
| ** VENDOR TOTALS * | | | | | 347.98 | | 347.98 | | 347.98 | | |
| 2800 HOME OIL STATIONS | | | | | | | | | | | |
| [REDACTED] | 1 | I | 8/05/1999 | 8/02/1999 85.402 GLS POLICE | 97.50 | | 97.50 | | 97.50 | 100 | |
| [REDACTED] | 2 | I | | 5 VEHICLE WASHES | 17.50 | | 17.50 | | 17.50 | 100 | |
| [REDACTED] | 3 | I | | 1/2 TRUCK WASH | 1.50 | | 1.50 | | 1.50 | 600 | |
| [REDACTED] | 4 | I | | 1/2 TRUCK WASH | 1.50 | | 1.50 | | 1.50 | 700 | |
| [REDACTED] | 5 | I | | 20.095 GLS ENDLOADER | 22.08 | | 22.08 | | 22.08 | 100 | |
| [REDACTED] | 6 | I | | 78.326 GLS GARBAGE TRUC | 90.00 | | 90.00 | | 90.00 | 100 | |
| * INVOICE TOTALS | | | | | 230.08 | | 230.08 | | 230.08 | | |
| ** VENDOR TOTALS * | | | | | 230.08 | | 230.08 | | 230.08 | | |
| 3021 INTOXIMETERS | | | | | | | | | | | |
| 99015816 | 1 | I | 8/05/1999 | 7/20/1999 17L/.082 DRY GAS STANDA | 111.18 | | 111.18 | | 111.18 | 100 | |
| ** VENDOR TOTALS * | | | | | 111.18 | | 111.18 | | 111.18 | | |
| 3100 IOWA DEPARTMENT OF NATURAL | | | | | | | | | | | |
| FIS YR2000 | 1 | I | 8/05/1999 | 7/06/1999 WATER SUPPLY ANNUAL FEE | 288.15 | | 288.15 | | 288.15 | 600 | |
| ** VENDOR TOTALS * | | | | | 288.15 | | 288.15 | | 288.15 | | |
| 3186 IOWA ONE CALL | | | | | | | | | | | |
| 22405 | 1 | I | 8/05/1999 | 7/19/1999 1/2 JUNE FAXES(36 TOTAL | 18.90 | | 18.90 | | 18.90 | 600 | |
| | 2 | I | | 1/2 JUNE FAXES(36 TOTAL | 18.90 | | 18.90 | | 18.90 | 700 | |
| * INVOICE TOTALS | | | | | 37.80 | | 37.80 | | 37.80 | | |
| ** VENDOR TOTALS * | | | | | 37.80 | | 37.80 | | 37.80 | | |
| 3500 KIND'S JACK & JILL | | | | | | | | | | | |
| 18 | 1 | I | 8/05/1999 | 7/29/1999 1/2 TOWELS WA & SW | 15.80 | | 15.80 | | 15.80 | 600 | |
| | 2 | I | | 1/2 TOWELS WA & SW | 15.00 | | 15.00 | | 15.00 | 700 | |
| | 3 | I | | TO CORRECT TOTAL-15.80 | .80 | | .80 | | .80 | 700 | |
| * INVOICE TOTALS | | | | | 31.60 | | 31.60 | | 31.60 | | |
| 38 - 6-22 | 1 | I | 8/05/1999 | 6/22/1999 CLEANING SUPPLIES DN | 35.00 | | 35.00 | | 35.00 | 100 | |
| 49 | 1 | I | 8/05/1999 | 6/14/1999 DIST WATER | 16.02 | | 16.02 | | 16.02 | 700 | |
| ** VENDOR TOTALS * | | | | | 82.62 | | 82.62 | | 82.62 | | |
| 3652 THE KEOKUK COUNTY TREASURER | | | | | | | | | | | |
| 7-19-99 | 1 | I | 8/05/1999 | 7/19/1999 LANE STRIPING V-45/EXPO | 435.86 | | 435.86 | | 435.86 | 300 | |
| 8-3-99 | 1 | I | 8/05/1999 | 8/03/1999 4 11X17 SHEETS COPIED | 3.00 | | 3.00 | | 3.00 | 100 | |
| ** VENDOR TOTALS * | | | | | 438.86 | | 438.86 | | 438.86 | | |
| 3661 KEOKUK COUNTY RECORDER | | | | | | | | | | | |
| 7-23-1999 | 1 | I | 8/05/1999 | 7/26/1999 RECORDING GERNLER REL/M | 6.00 | | 6.00 | | 6.00 | 175 | |
| ** VENDOR TOTALS * | | | | | 6.00 | | 6.00 | | 6.00 | | |
| 3669 KEOKUK COUNTY STATE BANK | | | | | | | | | | | |
| [REDACTED] | 1 | I | 8/05/1999 | 8/15/1999 PAYMENT #12 SWEEPER LOA | 803.25 | | 803.25 | | 803.25 | 300 | |
| #24 | 1 | I | 8/05/1999 | 8/15/1999 PAYMENT #24 INTREPID | 291.58 | | 291.58 | | 291.58 | 100 | |
| ** VENDOR TOTALS * | | | | | 1094.83 | | 1094.83 | | 1094.83 | | |
| 3685 MARISSA KERR | | | | | | | | | | | |
| [REDACTED] | 1 | I | 8/05/1999 | 8/04/1999 WHISTLE REIMBURSEMENT | 15.00 | | 15.00 | | 15.00 | 100 | |
| ** VENDOR TOTALS * | | | | | 15.00 | | 15.00 | | 15.00 | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN CHCK |
|------------------------------------|-----|-----------|-----------|---------------------------|---------|----------|---------|----------------|----------------|------|----------|
| 3810 LAW ENFORCEMENT SYSTEMS, INC. | | | | | | | | | | | |
| 105399 | 1 I | 8/05/1999 | 7/14/1999 | CITATION, FILE ENV, LABEL | 169.15 | | 169.15 | | 169.15 | 100 | |
| | | | | ** VENDOR TOTALS * | 169.15 | | 169.15 | | 169.15 | | |
| 3959 MARTIN MARIETTA AGGREGATE | | | | | | | | | | | |
| 9312941 | 1 I | 8/05/1999 | 7/12/1999 | 62.54T CHERRY ST-SOUTH | 487.81 | | 487.81 | | 487.81 | 300 | |
| | 2 I | | | 15.38T PARK ROAD-/JERRY | 105.35 | | 105.35 | | 105.35 | 100 | |
| | | | | * INVOICE TOTALS | 593.16 | | 593.16 | | 593.16 | | |
| 9325207 | 1 I | 8/05/1999 | 7/19/1999 | 20.13T RS BASKETBALL CR | 137.89 | | 137.89 | | 137.89 | 100 | |
| | | | | ** VENDOR TOTALS * | 731.05 | | 731.05 | | 731.05 | | |
| 4000 MATT PARROTT AND SONS CO | | | | | | | | | | | |
| 274487 | 1 I | 8/05/1999 | 7/21/9999 | MINUTE BOOK & EXTRA PAG | 139.76 | | 139.76 | | 139.76 | 100 | |
| | | | | ** VENDOR TOTALS * | 139.76 | | 139.76 | | 139.76 | | |
| 4122 MID-AMERICAN RESEARCH | | | | | | | | | | | |
| 0143557-IN | 1 I | 8/05/1999 | 8/08/1999 | 1/2 PAINT,DESCALER,LUBR | 143.38 | | 143.38 | | 143.38 | 600 | |
| | 2 I | | | 1/2 PAINT,DESCALER,LUBR | 143.37 | | 143.37 | | 143.37 | 700 | |
| | | | | * INVOICE TOTALS | 286.75 | | 286.75 | | 286.75 | | |
| | | | | ** VENDOR TOTALS * | 286.75 | | 286.75 | | 286.75 | | |
| 4206 MIDWEST RADAR & EQUIPMENT | | | | | | | | | | | |
| 87955 | 1 I | 8/05/1999 | 7/20/1999 | RECERTIFIED RADAR | 135.00 | | 135.00 | | 135.00 | 100 | |
| | | | | ** VENDOR TOTALS * | 135.00 | | 135.00 | | 135.00 | | |
| 4301 M & M ENTERPRISES | | | | | | | | | | | |
| 1722 | 1 I | 8/05/1999 | 7/14/1999 | BAL OF 100% TENNIS CRT | 4256.92 | | 4256.92 | | 4256.92 | 115 | |
| | | | | ** VENDOR TOTALS * | 4256.92 | | 4256.92 | | 4256.92 | | |
| 5076 OMB POLICE SUPPLY | | | | | | | | | | | |
| 0027613-IN | 1 I | 8/05/1999 | 6/23/1999 | CLOTHING FOR TONY | 63.35 | | 63.35 | | 63.35 | 100 | |
| | 2 I | | | 1000 01B2004;10 BATTERY | 232.00 | | 232.00 | | 232.00 | 100 | |
| | | | | * INVOICE TOTALS | 295.35 | | 295.35 | | 295.35 | | |
| 0028042-IN | 1 I | 8/05/1999 | 7/01/1999 | CLOTHING FOR TONY | 81.90 | | 81.90 | | 81.90 | 100 | |
| | 2 I | | | CLOTHING FOR ALLAN | 40.95 | | 40.95 | | 40.95 | 100 | |
| | | | | * INVOICE TOTALS | 122.85 | | 122.85 | | 122.85 | | |
| | | | | ** VENDOR TOTALS * | 418.20 | | 418.20 | | 418.20 | | |
| 5150 L L PELLING COMPANY, INC. | | | | | | | | | | | |
| 25291 | 1 I | 8/05/1999 | 7/23/1999 | BAL STWORK OVER JUNE BU | 1099.77 | | 1099.77 | | 1099.77 | 300 | |
| | | | | ** VENDOR TOTALS * | 1099.77 | | 1099.77 | | 1099.77 | | |
| 5341 RENNER CONSTRUCTION | | | | | | | | | | | |
| 325710 | 1 I | 8/05/1999 | 7/20/1999 | ELM & SHUFFLETON PAV RE | 300.00 | | 300.00 | | 300.00 | 600 | |
| | | | | ** VENDOR TOTALS * | 300.00 | | 300.00 | | 300.00 | | |
| 5353 R & R EXCAVATING & CONST. | | | | | | | | | | | |
| 000216 | 1 I | 8/05/1999 | 5/28/1999 | ELM & SHUFFLETON LEAK R | 691.50 | | 691.50 | | 691.50 | 600 | |
| 000222 | 1 I | 8/05/1999 | 6/25/1999 | 28 HRS FOR RON + 6-23 C | 435.00 | | 435.00 | | 435.00 | 600 | |
| 000229 | 1 I | 8/05/1999 | 7/01/1999 | RAISED MANHOLE LID SKIL | 120.00 | | 120.00 | | 120.00 | 600 | |
| | | | | ** VENDOR TOTALS * | 1246.50 | | 1246.50 | | 1246.50 | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN CHCK |
|-----------------------------------|-----|-----------|-----------|-------------------------|----------|----------|----------|----------------|----------------|------|----------|
| 5354 KAROL ROLLER | | | | | | | | | | | |
| 5354 | 1 I | 8/05/1999 | 8/04/1999 | REFUND OVERPAYMENT/THEP | 12.50 | | 12.50 | | 12.50 | 100 | |
| | | | | ** VENDOR TOTALS * | 12.50 | | 12.50 | | 12.50 | | |
| 5410 SAFETY-KLEEN | | | | | | | | | | | |
| P 4 | 1 I | 8/05/1999 | 8/07/1999 | WASTE OIL SERVICE | 175.00 | | 175.00 | | 175.00 | 300 | |
| | | | | ** VENDOR TOTALS * | 175.00 | | 175.00 | | 175.00 | | |
| 5415 SASO-SARGENT-SOWELL, INC | | | | | | | | | | | |
| 340 | 1 I | 8/05/1999 | 7/21/1999 | DECALS FOR NEW PICKUP | 52.63 | | 52.63 | | 52.63 | 100 | |
| | | | | ** VENDOR TOTALS * | 52.63 | | 52.63 | | 52.63 | | |
| 5423 SCHIMBERG CO. | | | | | | | | | | | |
| 831221 | 1 I | 8/05/1999 | 7/21/1999 | SUPPLIES FOR WA DEPT | 422.49 | | 422.49 | | 422.49 | 600 | |
| 831872 | 1 I | 8/05/1999 | 7/23/1999 | TAPPING ADPTR | 6.14 | | 6.14 | | 6.14 | 600 | |
| | | | | ** VENDOR TOTALS * | 428.63 | | 428.63 | | 428.63 | | |
| 5500 SEMCO SANITARY LANDFILL | | | | | | | | | | | |
| 8199-22 | 1 I | 8/05/1999 | 8/03/1999 | 64.43T @ \$25 JULY | 1610.75 | | 1610.75 | | 1610.75 | 100 | |
| | | | | ** VENDOR TOTALS * | 1610.75 | | 1610.75 | | 1610.75 | | |
| 5640 CITY OF SIGOURNEY | | | | | | | | | | | |
| PKTTY CASH | 1 I | 8/05/1999 | 8/04/1999 | POSTAGE TO ATTYS RE TRI | 3.20 | | 3.20 | | 3.20 | 100 | |
| | 2 I | | | REIMB UPS INST REP & IN | 12.25 | | 12.25 | | 12.25 | 600 | |
| | 3 I | | | REIMB WA SAMPLES POSTAG | 3.20 | | 3.20 | | 3.20 | 600 | |
| | 4 I | | | REIMB POLICE MAIL | .99 | | .99 | | .99 | 100 | |
| | 5 I | | | POSTAGE REF TO HACH | 5.73 | | 5.73 | | 5.73 | 600 | |
| | 6 I | | | 150 .01 STAMPS OFFICE | 1.50 | | 1.50 | | 1.50 | 100 | |
| | | | | * INVOICE TOTALS | 26.87 | | 26.87 | | 26.87 | | |
| W APPLI | 1 I | 8/05/1999 | 8/04/1999 | APRIEL HAINES FINAL/WCD | 75.16 | | 75.16 | | 75.16 | 875 | |
| | | | | ** VENDOR TOTALS * | 102.03 | | 102.03 | | 102.03 | | |
| 5800 SIGOURNEY INSURANCE SERVICES | | | | | | | | | | | |
| 7822 | 1 I | 8/05/1999 | 7/01/1999 | ANNUAL BOND RENEWAL | 474.00 | | 474.00 | | 474.00 | 100 | |
| 7872 | 1 I | 8/05/1999 | 7/01/1999 | EQ BREAKDOWN R SW(BOILE | 891.00 | | 891.00 | | 891.00 | 100 | |
| 7880 | 1 I | 8/05/1999 | 7/01/1999 | BOILER RN/MEM HALL & LI | 618.00 | | 618.00 | | 618.00 | 100 | |
| 8318 | 1 I | 8/05/1999 | 7/29/1999 | WORK COMP RENEWAL | 6123.00 | | 6123.00 | | 6123.00 | 100 | |
| | 2 I | | | UMBRELLA RENEWAL | 1487.00 | | 1487.00 | | 1487.00 | 100 | |
| | 3 I | | | LAW ENFORCEMENT LIAB RN | 2839.00 | | 2839.00 | | 2839.00 | 100 | |
| | 4 I | | | PUBLIC OFFIC LIA RENEWA | 1568.00 | | 1568.00 | | 1568.00 | 100 | |
| | 5 I | | | PACKAGE RENEWAL | 10305.00 | | 10305.00 | | 10305.00 | 100 | |
| | 6 I | | | DELETE 1975 CHEVY PICKU | 194.00- | | 194.00- | | 194.00- | 100 | |
| | 7 I | | | ADD 1999 FORD F-150 | 361.00 | | 361.00 | | 361.00 | 100 | |
| | | | | * INVOICE TOTALS | 22489.00 | | 22489.00 | | 22489.00 | | |
| | | | | ** VENDOR TOTALS * | 24472.00 | | 24472.00 | | 24472.00 | | |
| 5900 THE SIGOURNEY NEWS-REVIEW | | | | | | | | | | | |
| 1-99 | 1 I | 8/05/1999 | 7/31/1999 | CHIEF JULY 4TH 1/2 | 97.13 | | 97.13 | | 97.13 | 100 | |
| | 2 I | | | 1984 CHEVY PICKUP 7/28 | 22.25 | | 22.25 | | 22.25 | 100 | |
| | 3 I | | | 6/16 MINUTES ON 7/7/99 | 43.89 | | 43.89 | | 43.89 | 100 | |
| | 4 I | | | 6/24 MINUTES ON 7/7 | 10.23 | | 10.23 | | 10.23 | 100 | |
| | 5 I | | | 7/7 MINUTES ON 7/21 | 66.00 | | 66.00 | | 66.00 | 100 | |
| | 6 I | | | NOTICE CONCRETE MTN SHO | 4.29 | | 4.29 | | 4.29 | 100 | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN CHCK |
|------------------------------------|-----|-----------|-----------|-------------------------|--------|----------|--------|----------------|----------------|------|----------|
| * INVOICE TOTALS | | | | | 243.79 | | 243.79 | | 243.79 | | |
| ** VENDOR TOTALS * | | | | | 243.79 | | 243.79 | | 243.79 | | |
| 5960 SIGOURNEY P & P, INC | | | | | | | | | | | |
| P&P JULY | 1 I | 8/05/1999 | 8/01/1999 | 204.16 GLS GARBAGE TRUC | 238.71 | | 238.71 | | 238.71 | 100 | |
| | 2 I | | | 89.016 GLS SWEEPER | 104.43 | | 104.43 | | 104.43 | 100 | |
| | 3 I | | | 13.96 GLS PICKUP | 16.75 | | 16.75 | | 16.75 | 100 | |
| | 4 I | | | 48.171 G=1/2 TRK & MOWE | 57.49 | | 57.49 | | 57.49 | 600 | |
| | 5 I | | | 48.170 G=1/2 TRK & MOWE | 57.47 | | 57.47 | | 57.47 | 700 | |
| * INVOICE TOTALS | | | | | 474.85 | | 474.85 | | 474.85 | | |
| ** VENDOR TOTALS * | | | | | 474.85 | | 474.85 | | 474.85 | | |
| 6002 SIGOURNEY TRACTOR & IMPLEMENT | | | | | | | | | | | |
| 122738 | 1 I | 8/05/1999 | 7/29/1999 | CAP SCREW STREET MOWER | 10.20 | | 10.20 | | 10.20 | 100 | |
| ** VENDOR TOTALS * | | | | | 10.20 | | 10.20 | | 10.20 | | |
| 6005 SIGOURNEY TREECARE | | | | | | | | | | | |
| 1227 | 1 I | 8/05/1999 | 7/15/1999 | RM LIMBS AT PARK/KIWANI | 65.00 | | 65.00 | | 65.00 | 100 | |
| ** VENDOR TOTALS * | | | | | 65.00 | | 65.00 | | 65.00 | | |
| 6025 SIGOURNEY TV & APPLIANCE | | | | | | | | | | | |
| 0033104 | 1 I | 8/05/1999 | 7/22/1999 | 1/3 AIR CONDITIONER SHO | 83.33 | | 83.33 | | 83.33 | 100 | |
| | 2 I | | | 1/3 AIR CONDITIONER SHO | 83.33 | | 83.33 | | 83.33 | 100 | |
| | 3 I | | | 1/3 AIR CONDITIONER SHO | 83.34 | | 83.34 | | 83.34 | 300 | |
| * INVOICE TOTALS | | | | | 250.00 | | 250.00 | | 250.00 | | |
| ** VENDOR TOTALS * | | | | | 250.00 | | 250.00 | | 250.00 | | |
| 6400 STROBEL'S | | | | | | | | | | | |
| P 1002 | 1 I | 8/05/1999 | 7/09/1999 | 1 72"BLADE&SHARPEN CHSA | 26.00 | | 26.00 | | 26.00 | 300 | |
| ** VENDOR TOTALS * | | | | | 26.00 | | 26.00 | | 26.00 | | |
| 6725 ULTRANAX | | | | | | | | | | | |
| 042933 | 1 I | 8/05/1999 | 7/15/1999 | AMMUNITION | 200.00 | | 200.00 | | 200.00 | 100 | |
| ** VENDOR TOTALS * | | | | | 200.00 | | 200.00 | | 200.00 | | |
| 6726 UNITED LABORATORIES | | | | | | | | | | | |
| 28451 | 1 I | 8/05/1999 | 7/12/1999 | SHOWER POWER MILDEW RM | 123.18 | | 123.18 | | 123.18 | 100 | |
| ** VENDOR TOTALS * | | | | | 123.18 | | 123.18 | | 123.18 | | |
| 6727 U.S. CELLULAR | | | | | | | | | | | |
| 07-22-99 | 1 I | 8/05/1999 | 7/22/1999 | 515-660-3664 OFFICE SH | 36.77 | | 36.77 | | 36.77 | 100 | |
| | 2 I | | | 515-660-3665 DON G. SH | 35.95 | | 35.95 | | 35.95 | 300 | |
| | 3 I | | | 515-660-3666 JERRY'S SH | 37.96 | | 37.96 | | 37.96 | 100 | |
| | 4 I | | | 515-660-3667 DON W. SH | 37.96 | | 37.96 | | 37.96 | 100 | |
| | 5 I | | | 515-660-3668=1/2 RON D. | 23.10 | | 23.10 | | 23.10 | 600 | |
| | 6 I | | | 515-660-3668=1/2 RON D. | 23.10 | | 23.10 | | 23.10 | 700 | |
| * INVOICE TOTALS | | | | | 194.84 | | 194.84 | | 194.84 | | |
| ** VENDOR TOTALS * | | | | | 194.84 | | 194.84 | | 194.84 | | |
| 6730 U S FILTER/GRIMES | | | | | | | | | | | |
| 5538446 | 1 I | 8/06/1999 | 7/22/1999 | BALL CURBS,ETC WA SUPPL | 445.58 | | 445.58 | | 445.58 | 600 | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN CHCK |
|------------------------------------|--------|----------|-----------|--------------------------------------|----------|----------|----------|----------------|----------------|------|----------|
| ** VENDOR TOTALS * | | | | | 445.58 | | 445.58 | | 445.58 | | |
| 6750 U. S. POSTMASTER | | | | | | | | | | | |
| [REDACTED] | OFFICE | 1 I | 8/05/1999 | 8/04/1999 1 ROLL .22 STAMPS OFFIC | 22.00 | | 22.00 | | 22.00 | 100 | |
| ** VENDOR TOTALS * | | | | | 22.00 | | 22.00 | | 22.00 | | |
| 6800 U.S. POSTAL SERVICE 7231 | | | | | | | | | | | |
| [REDACTED] | | 1 I | 8/05/1999 | 8/04/1999 1/3 2 BOXES 6-3/4 ENV | 122.40 | | 122.40 | | 122.40 | 100 | |
| [REDACTED] | | 2 I | | 1/3 2 BOXES 6-3/4 ENV | 122.40 | | 122.40 | | 122.40 | 600 | |
| [REDACTED] | | 3 I | | 1/3 2 BOXES 6-3/4 ENV | 122.40 | | 122.40 | | 122.40 | 700 | |
| * INVOICE TOTALS | | | | | 367.20 | | 367.20 | | 367.20 | | |
| ** VENDOR TOTALS * | | | | | 367.20 | | 367.20 | | 367.20 | | |
| 7045 ERIN WALLERICH | | | | | | | | | | | |
| 7045 | | 1 I | 8/05/1999 | 8/04/1999 WHISTLE REIMBURSEMENT | 20.00 | | 20.00 | | 20.00 | 100 | |
| ** VENDOR TOTALS * | | | | | 20.00 | | 20.00 | | 20.00 | | |
| 7100 JACK WALKER CHRYSLER PLYMOUTH | | | | | | | | | | | |
| 10238 | | 1 I | 8/05/1999 | 6/25/1999 LUBE, ALIGN, TIE ROD, LAMP | 209.08 | | 209.08 | | 209.08 | 100 | |
| 4165 | | 1 I | 8/05/1999 | 7/06/1999 HEADLAMP | 11.24 | | 11.24 | | 11.24 | 100 | |
| ** VENDOR TOTALS * | | | | | 220.32 | | 220.32 | | 220.32 | | |
| 7130 WASHINGTON COUNTY HEALTH DEPT | | | | | | | | | | | |
| POOL REG | | 1 I | 8/05/1999 | 7/07/1999 54-0008-001-1-A-001 | 243.00 | | 243.00 | | 243.00 | 100 | |
| | | 2 I | | 54-0008-001-1-C-002 | 40.50 | | 40.50 | | 40.50 | 100 | |
| * INVOICE TOTALS | | | | | 283.50 | | 283.50 | | 283.50 | | |
| ** VENDOR TOTALS * | | | | | 283.50 | | 283.50 | | 283.50 | | |
| 7234 EMILY WEHR | | | | | | | | | | | |
| 7234 | | 1 I | 8/05/1999 | 8/04/1999 WHISTLE REIMBURSEMENT | 15.00 | | 15.00 | | 15.00 | 100 | |
| ** VENDOR TOTALS * | | | | | 15.00 | | 15.00 | | 15.00 | | |
| BANK TOTALS | | | | | 76795.19 | | 76795.19 | | 76795.19 | | |
| TOTAL MANUAL CHECKS | | | | | | | | | .00 | | |
| TOTAL OPEN PAYMENTS | | | | | | | | | 76795.19 | | |
| GRAND TOTALS | | | | | 76795.19 | | 76795.19 | | 76795.19 | | |

OTHER WARRANTS THAT HAVE BEEN ISSUED SINCE
LAST COUNCIL APPROVAL JULY, 1999

CLAIMS APPROVED BY SIGOURNEY PUBLIC LIBRARY AND MONTHLY
TAXATION TO SIGOURNEY COMMUNITY FIRE DEPT.....\$ 1170.73

OTHER WARRANTS ISSUED:

| | | | |
|-------------|-------|---|-------------|
| 07-09-99 | 24113 | Wagler Motors -Pickup Street Dept. | \$ 15741.00 |
| 07-30-99 | 24690 | Sigourney Post Office - postage August 1 st bills..... | 160.92 |
| 07-30-99 | 24691 | Treasurer, State of Iowa - sales taxes for July..... | 1421.33 |
| TOTAL | | | \$ 17323.25 |

PAYROLL-RELATED CHECKS:

| | | | |
|-------------|--------------------------|--|-------------|
| 07-02-99 | P.R.J. | Employees Net Payroll - Payroll 6-12/6-25..... | \$ 10051.24 |
| 07-02-99 | EFTPS | FICA \$1710.42 and Medicare \$ 400.04 6-12/6-25..... | 2110.46 |
| 07-02-99 | EFTPS | Federal Withholding 6-12/6-25 Payroll..... | 989.59 |
| 07-02-99 | City of Sigourney | - Income Withholding for Don Gilliland, Mark Bruns, and Jerry Smithart | 6.00 |
| 07-02-99 | Collection Services Ctr. | - Gilliland \$ 312.96, Bruns \$ 77.30, and Jerry Smithart \$ 203.47..... | 593.73 |
| 07-20-99 | EFTPS | FICA \$1731.24 and Medicare \$ 404.92 6-26/7-9..... | 2136.16 |
| 07-20-99 | EFTPS | Federal Withholding 6-26/7-9..... | 1097.17 |
| 07-16-99 | P.R.J. | Employees Net Payroll - Payroll 6-26/7-9..... | 10128.07 |
| 07-16-99 | 24114 | City of Sigourney - income withholding for Don Gilliland, Mark Bruns, and Jerry Smithart..... | 6.00 |
| 07-16-99 | 24115 | Collection Services Ctr. - Gilliland \$253.23; Bruns \$77.30; Smithart \$ 213.75..... | 544.28 |
| 07-30-99 | EFTPS | FICA \$1401.74 and Medicare \$403.88 | 1805.62 |
| 07-30-99 | EFTPS | Federal Withholding 7-10/7-23 | 1050.54 |
| 07-30-99 | P.R.J. | Employees Net Payroll - Payroll 7-10/7-23..... | 10378.67 |
| 07-30-99 | 24107-24110/24694-24695 | Keokuk County State Bank - amounts over bonds..... | 779.06 |
| 07-30-99 | 24117 | Keokuk County State Bank - withheld for savings bonds: Allan, Don N., Peg K., Angie A. | 88.94 |
| 07-30-99 | 24684 | City of Sigourney - income withholding fee for Gilliland, Bruns, and Smithart | 6.00 |
| 07-30-99 | 24685 | Collection Services Ctr. - Don Gilliland \$255.23, Bruns \$77.30, and Smithart \$139.58..... | 472.11 |
| 07-30-99 | 24686 | Treasurer, State of Iowa - Iowa tax withheld July..... | 1295.00 |
| 07-30-99 | 24687 | Employee Benefit Services: Bos \$272.73; Glandon \$105.00 | 377.73 |
| 07-30-99 | 24688 | Blue Cross/Blue Shield - health insurance in advance for August..... | 2555.90 |
| 07-30-99 | 24689 | Delta Dental Plan of Iowa - Dental Insurance for August.... | 266.64 |
| 07-30-99 | 24692 | IPERS Collections - July regular employees | 2176.64 |
| 07-30-99 | 24693 | IPERS Collections - July Police employees..... | 1561.84 |
| TOTAL | | | 50477.39 |