

CITY OF SIGOURNEY, IOWA
MINUTES OF REGULAR COUNCIL MEETING OF
WEDNESDAY, AUGUST 5, 1998

The Sigourney City Council met in regular session in the City Council Chambers of the Memorial Hall on Wednesday, August 5, 1998, at 7:00 o'clock P.M., with Mayor Blake Gosnell presiding, and the following Councilmembers answering roll call: Jeffrey A. Winn, Ed Conrad, Lyle G. Van Fleet, Douglas L. Glandon, and Bob L. Mendenhall. Councilmember Rich Wilkening was absent. Others present, in addition to the City Clerk, were Pat Albert, Sheri Gann, Gwen Stull, Debi Flanders, Jillian Flanders, Cassidy Stull, Allan Glandon, and Tony Bos. Kenneth D. Bucklin arrived later.

Items that could be deleted from the agenda for this meeting were #4, #16-A-1, #16-B, and #11. Councilmember Van Fleet moved, seconded by Councilmember Winn, that the agenda be approved as posted, after deleting certain items. Upon the roll being called, the following voted: Ayes: Winn, Conrad, Van Fleet, Glandon, and Mendenhall. Nays: None. The motion was approved.

Councilmember Van Fleet moved, seconded by Councilmember Glandon, that the minutes of the Council meeting of July 15, 1998 be approved as submitted. Upon the roll being called, the following voted: Ayes: Winn, Conrad, Van Fleet, Glandon, and Mendenhall. Nays: None. The motion was approved.

Pat Albert appeared before the Mayor and Council to discuss the matter of a water problem from the alley by her rental house at 513 East South Street: the alley is about three feet higher than her property and the water runs down on her property and it seems to be wet all the time. She said she had talked with Lyle and with Doug. Mrs. Albert said Ron Doubek told her the bottom part of the retaining wall on her property is in the alley. Councilmember Van Fleet said the dirt from that location was moved across the street to where Hart's house is now located, but he doesn't know about any tile in the area of Mrs. Albert's house. Mayor Gosnell said he would like to take a look at it and also have all of the Councilmembers look at the problem Mrs. Albert is reporting. Councilmember Glandon asked what she was proposing to do to correct the situation. She said that the Greenses have a garden in the alley, so she is open for suggestions, although replacing the wall would be very costly. She felt the easiest and simplest method would be to take the wall out, and if everyone would agree, to then slope it so it could be mowed and drained (but she doesn't know what to do about Hanky's garden in the alley.) Mayor Gosnell said he would table this matter until the next meeting, and ask everyone to look at it in the interim.

Councilmember Glandon introduced the Resolution, and moved its adoption, to approve the Application of Glen and Lois Bakehouse for Tax Abatement on a new residential house. The second was by Councilmember Van Fleet. Upon the roll being called, the following voted: Ayes: Winn, Conrad, Van Fleet, Glandon, and Mendenhall. Nays: None. The Resolution was adopted.

Councilmember Van Fleet introduced the Resolution, and moved its adoption, to approve the Application of Harrison Moore for Tax Abatement on a new partially enclosed porch. The second was by Councilmember Winn. Upon the roll being called, the following voted: Ayes: Winn, Conrad, Van Fleet, and Mendenhall. Nays: None. Abstained: Glandon. The Resolution was adopted.

Councilmember Conrad moved, seconded by Councilmember Van Fleet, that the Application of The Pizza Ranch for renewal of their beer permit, be approved. Upon the roll being called, the following voted: Ayes: Winn, Conrad, Van Fleet, Glandon, and Mendenhall. Nays: None. The motion was approved.

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Councilmember Van Fleet moved, seconded by Councilmember Winn, that the Application of H & K, Inc. for renewal of their beer permit, be approved. Upon the roll being called, the following voted: Ayes: Winn, Conrad, Van Fleet, Glandon, and Mendenhall. Nays: None. The motion was approved.

Councilmember Conrad read the proposed Ordinance to Establish Curfew and the Mayor opened it for discussion. It was decided to incorporate in the Curfew that it is unlawful for any minor to be or remain upon any of the alleys, streets or public places or places of business and amusement in the City between the hours of twelve midnight and six A.M. of the following day, with no later time for Friday and Saturday. It was expressed from the audience that the City is penalizing the "good" young people because of a few problems in which the parent(s) is/are not assuming responsibility, and they didn't feel that was fair. Mayor Gosnell said it is imperative that the Police be given a tool to take care of adolescents running around the community between 12:00 midnight and 5:00 A.M. Councilmember Conrad suggested that throughout the Ordinance the terminology "responsible adult" be used instead of "parent" and that also instead of specifying "one-half hour of the end of work, activity, etc." that "direct route" be substituted. Councilmember Conrad questioned if the Curfew would be handled differently if an officer other than the Chief or Assistant Chief is on duty, or if it would be "set in stone." He recently saw some 16 year olds on the square at 12:30 A.M. Chief Bos replied that he thinks the Police Department works together and that all know what the other officers are doing and they know the limits.

Councilmember Van Fleet moved that the Curfew be established from 12:00 midnight to 6:00 A.M. seven days a week, and that the reading thereof at this meeting be considered the second reading toward adoption of the proposed Curfew Ordinance. The second was by Councilmember Glandon. Upon the roll being called, the following voted: Ayes: Winn, Conrad, Van Fleet, Glandon, and Mendenhall. Nays: None. The motion was approved.

Councilmember Van Fleet moved, seconded by Councilmember Winn, that the third reading of the proposed Curfew Ordinance be waived and the same adopted. Upon the roll being called, the following voted: Ayes: Winn, Conrad, Van Fleet, Glandon, and Mendenhall. Nays: None. The motion was approved.

Mayor Gosnell advised that he had several discussions with FEMA last week and that there are different categories that we qualify for cleanup after the June 29th storm. He said Public Safety is one category, with removal of debris from streets and sidewalks. He added that Don Northup and Allan Glandon did an extraordinary job of researching tree and sidewalk damages and work to be completed. FEMA will pay for 50% of tree damages on City property, and will remove stumps to the top of the soil. Another category of Community Protection includes overtime and the traffic signal that blew over. Category C is sidewalks. He also has to estimate volunteer labor, and they will pay for replacing any building damaged greater than 51%, so the Park shelter may be included. Mayor Gosnell said he also learned that although this community pitches in and works together on like projects, that in this instance it would have been better to have left everything lay for more than a day so that the emergency disaster assessment could have been made - a mindset that must be broken because we will be penalized because it was cleaned up too fast. For instance, with the "war zone" appearances on that Monday night or Tuesday A.M., but then by the 4th of July the normal activities and water fights were taking place! Ken Bucklin brought up the matter of a generator for the Water and Sewer Departments through FEMA, but the Mayor said No.

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Councilmember Glandon introduced the Resolution, and moved its adoption, to officially designate Mayor Blake Gosnell as the City's Authorized Representative to work with FEMA on our claim. The second was by Councilmember Winn. Upon the roll being called, the following voted: Ayes: Winn, Conrad, Van Fleet, Glandon, and Mendenhall. Nays: None. The motion was approved.

Engineer Bucklin reported the City Square Project is moving right along: they thought the concrete sub wasn't going to be here as soon as he showed; that weather permitting they are getting ready to set some curb. Overall, he said the project is moving good, even if a little slower than expected. Councilmember Glandon mentioned that people have fallen in front of business entryways when they haven't been used to a step and then have a step up. He also said he thought it had been agreed at the Preconstruction meeting that snowfence would be used in such areas to alert pedestrians of the dangers. Mr. Bucklin said he will check into that.

Mayor Gosnell had arranged for each Councilmember to have for their review a set of quotes received earlier regarding the tennis courts. He asked about the feasibility of an ice skating rink, with rolled curb and drain stoppers. Councilmember Van Fleet said he wanted the green concrete to save the effort of recoating the courts every two years. Mayor Gosnell asked how much Jody Miller's group raised? He was told we were previously informed the figure is \$8,500.00. Councilmember Glandon expressed his opinion that colored concrete will fade. Mayor Gosnell stated his concerns about an ice skating rink with our fluctuating temperatures and he does not feel it is feasible. The Mayor asked Councilmember Van Fleet to bring into the office a copy of the specifications he previously prepared for the tennis courts so that more current proposals may be sought.

Cathy Herman reported hours as a lifeguard, but she had not been approved as an employee. Councilmember Glandon moved, seconded by Councilmember Mendenhall, that Cathy Herman be approved as a lifeguard. Upon the roll being called, the following voted: Ayes: Winn, Conrad, Van Fleet, Glandon, and Mendenhall. Nays: None. The motion was approved.

Councilmember Van Fleet, Chairperson, Park & Recreation Committee, reported there has been a problem getting the rest rooms locked up - it has been inconsistent; that someone hauled bricks to the former site; someone has been into the dirt pile by the T-ball diamond; and he had Dan Appleget remove a tree and a limb toward the Lions' Shelter. FEMA will remove the stumps from the Park.

There was no Street and Sanitation Committee report.

Engineer Bucklin said he did not have tonight the Change Order on the Jackson-Laffer Streets project. For all practical purposes, they are done with everything on the punch list except coming back to do some re-seeding and there is some clean up that needs to be done.

Mayor Gosnell read the proposed Ordinance Amendment to increase the charge for turning on water after shut off for nonpayment. Councilmember Conrad moved, seconded by Councilmember Van Fleet, that the reading of the proposed Ordinance Amendment be considered the first reading thereof toward adoption. Upon the roll being called, the following voted: Ayes: Winn, Conrad, Van Fleet, Glandon, and Mendenhall. Nays: None. The motion was approved.

Water/Sewer Committees' interpretation of Ordinance

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Printer

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-4- Minutes of Sigourney City Council Meeting of August 5, 1998

The Water-Sewer Committees' interpretation of Ordinance re multiple users on one line will be carried to the next agenda.

Engineer Bucklin reported that Dale Kraus is working on the pre-application for the Sewer CDBG Grant and he will meet with Dale next week re completion of the same.

There was nothing further to report on Wastewater.

Councilmember Van Fleet moved, seconded by Councilmember Conrad, that the claims be approved as submitted. Upon the roll being called, the following voted: Ayes: Winn, Conrad, Van Fleet, Glandon, and Mendenhall. Nays: None. The motion was approved. Councilmember Winn inquired about the chainsaw purchased from Jacobs': at the same time he had purchased one locally at less cost. Councilmember Glandon told him that he had authorized the same and the need was immediate at the time.

Under public input the Mayor reported that the tornado siren is down for repairs. Chief Bos stated that in the approximate three weeks that it will not be working, they will try to warn the community as best they can, but that local residents should pay closer attention to radio and television stations for weather conditions.

Mayor Gosnell reported that the water/sewer pickup has been called into the Ford dealership to replace for safety a factory defect.

Mayor Gosnell reported that he and Engineer Bucklin had gone to Bettendorf yesterday to meet with the D.O.T. Commission and he believed they walked away with approval for reconstruction of Highway 92 on their Five Year Plan; that Ken had passed out information sheets. The Mayor also thanked Ken for all of his assistance in the matter - that he personally knew practically everyone there, which certainly helped get Sigourney on their long term Plan. Ken replied that he had attended college with many of those in attendance. He further said we could apply for the ISTEA grant, now known as T-21, but we would not get any funds because they have been depleted on the Highway 149 project.

Councilmember Winn moved, seconded by Councilmember Van Fleet, that the request of Bill Tremmel for permission to saw the curb at the Sigourney Elementary School Parking Lot, 518 S. Jefferson, be approved. Upon the roll being called, the following voted: Ayes: Winn, Conrad, Van Fleet, Glandon, and Mendenhall. Nays: None. The motion was approved.

Tonya White was on the agenda because of a large water bill as result of a leaky toilet, although she was not in attendance. The Deputy Clerk had prepared a memo outlining the situation to her knowledge, which included a statement by Ms. White that her landlord, David Wilson, had said he would pay the bill, but then declined to do so. The Council discussed the matter and reminded each other that the City has never waived charges because of high bills and have always charged for what goes through the meter. Councilmember Winn moved, seconded by Councilmember Van Fleet, that the appeal of Tonya White for reduction of the water bill at the David Wilson rental property be denied. Upon the roll being called, the following voted: Ayes: Winn, Conrad, Van Fleet, Glandon, and Mendenhall. Nays: None. The motion was approved.

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Councilmember Glandon moved for adjournment at 8:32 P.M. The second was by Councilmember Winn.

Blake Gosnell

Blake Gosnell
Mayor

ATTEST:

Peggy Henschmidt

City Clerk



| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN CKCK |
|-------------------------------------|-----|----------|----------|---------------------------|--------|----------|--------|----------------|----------------|------|----------|
| KROKUK COUNTY STATE BANK | | | | | | | | | | | |
| 100 ALL AMERICAN FERRITE & P C | | | | | | | | | | | |
| 39107 | 1 I | 7/14/98 | 7/14/98 | 7/6 MONTHLY PC LIBRARY | 15.00 | | 15.00 | | 15.00 | 200 | |
| | | | | ** VENDOR TOTALS ** | 15.00 | | 15.00 | | 15.00 | | |
| 300 BAKER & TAYLOR INC | | | | | | | | | | | |
| 2002907683 | 1 I | 7/14/98 | 6/08/98 | #207066 L506659 PUB LIB | 41.21 | | 41.21 | | 41.21 | 200 | |
| 2002921107 | 1 I | 7/14/98 | 6/11/98 | #207066 L506659 PUB LIB | 194.78 | | 194.78 | | 194.78 | 200 | |
| 200294153 | 1 I | 7/14/98 | 6/23/98 | #207066 L506659 PUB LIB | 77.41 | | 77.41 | | 77.41 | 200 | |
| 2002973087 | 1 I | 7/14/98 | 6/29/98 | #207066 L506659 | 58.68 | | 58.68 | | 58.68 | 200 | |
| | | | | ** VENDOR TOTALS ** | 372.08 | | 372.08 | | 372.08 | | |
| 1100 COAST-TO-COAST | | | | | | | | | | | |
| 3215 | 1 I | 7/14/98 | 6/25/98 | LIB MISC | 9.98 | | 9.98 | | 9.98 | 200 | |
| 3240 | 1 I | 7/14/98 | 7/01/98 | LIB MISC | 29.99 | | 29.99 | | 29.99 | 200 | |
| | | | | ** VENDOR TOTALS ** | 39.97 | | 39.97 | | 39.97 | | |
| 1152 COOKING LIGHT | | | | | | | | | | | |
| CKAS2K2 | 1 I | 7/14/98 | 7/14/98 | LIB 1 YR SUBSCRIPTION | 16.00 | | 16.00 | | 16.00 | 200 | |
| | | | | ** VENDOR TOTALS ** | 16.00 | | 16.00 | | 16.00 | | |
| 1231 JEROME H. DAMERVAL | | | | | | | | | | | |
| 12-31 | 1 I | 7/14/98 | 7/14/98 | MOWING 6/19;6/26;7/3 @\$5 | 15.00 | | 15.00 | | 15.00 | 200 | |
| | | | | ** VENDOR TOTALS ** | 15.00 | | 15.00 | | 15.00 | | |
| 1550 ELIZABETH DRAPER | | | | | | | | | | | |
| 15-50 | 1 I | 7/14/98 | 7/14/98 | RRI WALM 15.14;MILE 7.68 | 22.82 | | 22.82 | | 22.82 | 200 | |
| | 2 I | | | RRI LISCO 25.00 & 27.95 | 52.95 | | 52.95 | | 52.95 | 200 | |
| | | | | * INVOICE TOTALS * | 75.77 | | 75.77 | | 75.77 | | |
| | | | | ** VENDOR TOTALS ** | 75.77 | | 75.77 | | 75.77 | | |
| 2250 GREENLEYS CORP | | | | | | | | | | | |
| 00040409 | 1 I | 7/14/98 | 6/17/98 | LIBRARY SUPPLIES | 30.80 | | 30.80 | | 30.80 | 200 | |
| | | | | ** VENDOR TOTALS ** | 30.80 | | 30.80 | | 30.80 | | |
| 2400 CTR NORTH- | | | | | | | | | | | |
| 622-2890 | 1 I | 7/14/98 | 7/17/98 | PUB LIB 515-622-2890 | 148.02 | | 148.02 | | 148.02 | 200 | |
| | | | | ** VENDOR TOTALS ** | 148.02 | | 148.02 | | 148.02 | | |
| 3023 IOWA COMMUNICATIONS NETWORK | | | | | | | | | | | |
| 24869 | 1 I | 7/14/98 | 6/05/98 | LIBR00000487 LIB CHGS | .89 | | .89 | | .89 | 200 | |
| | | | | ** VENDOR TOTALS ** | .89 | | .89 | | .89 | | |
| 5800 SIGOURNEY COMMUNITY FIRE DEPT. | | | | | | | | | | | |
| 58-00 | 1 I | 7/14/98 | 7/14/98 | JUNE EMERG TAXATION PD07 | 26.13 | | 26.13 | | 26.13 | 100 | |
| | 2 I | | | GEN D&E987.40;RE1045.56X | 82.33 | | 82.33 | | 82.33 | 100 | |
| | | | | * INVOICE TOTALS * | 108.46 | | 108.46 | | 108.46 | | |
| | | | | ** VENDOR TOTALS ** | 108.46 | | 108.46 | | 108.46 | | |
| | | | | BANK TOTALS | 821.99 | | 821.99 | | 821.99 | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN CHCK |
|-------------|----|----------|----------|---------------------|--------|----------|--------|----------------|----------------|------|----------|
| ----- | | | | | | | | | | | |
| | | | | TOTAL MANUAL CHECKS | | | | | .00 | | |
| | | | | TOTAL OPEN PAYMENTS | | | | | 821.99 | | |
| | | | | GRAND TOTALS | 821.99 | | 821.99 | | 821.99 | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | HAN CHCK |
|--------------------------------|-------|----------|----------|----------------------------|---------|----------|---------|----------------|----------------|------|----------|
| KEOKUK COUNTY STATE BANK | | | | | | | | | | | |
| 50 ACCO UNLIMITED CORP. | | | | | | | | | | | |
| 0003494-IN | 1 I | 8/05/98 | 7/07/98 | POOL LIQ CHL, REAGENT, ETC | 1149.60 | | 1149.60 | | 1149.60 | 100 | |
| 0004065-IN | 1 I | 8/05/98 | 7/21/98 | 220 @ 2.28 LIQ CHL/POOL | 752.40 | | 752.40 | | 752.40 | 100 | |
| ** VENDOR TOTALS ** | | | | | 1902.00 | | 1902.00 | | 1902.00 | | |
| 55 ABLEERS, COONEY, DORWILER, | | | | | | | | | | | |
| 310 | 1 I | 8/05/98 | 7/06/98 | SERV RR G.O. PROCEEDINGS | 3185.78 | | 3185.78 | | 3185.78 | 500 | |
| ** VENDOR TOTALS ** | | | | | 3185.78 | | 3185.78 | | 3185.78 | | |
| 100 ALL AMERICAN TERMITE & P C | | | | | | | | | | | |
| 39 | 1 I | 8/05/98 | 7/07/98 | 7/7 MH PEST CONTROL | 22.00 | | 22.00 | | 22.00 | 100 | |
| ** VENDOR TOTALS ** | | | | | 22.00 | | 22.00 | | 22.00 | | |
| 103 ALLIANT UTILITIES | | | | | | | | | | | |
| 007210 | 1 I | 8/05/98 | 7/21/98 | 30' METER POLE/ANCHOR-MTR | 290.00 | | 290.00 | | 290.00 | 100 | |
| 0124318101 | 1 I | 8/05/98 | 7/23/98 | GS#75029119SHOP6/18-7/21 | 11.94 | | 11.94 | | 11.94 | 100 | |
| 0124318201 | 1 I | 8/05/98 | 7/23/98 | EL#79070179 MSH HALL | 73.17 | | 73.17 | | 73.17 | 100 | |
| | 2 I | | | EL#79049517 LEGION PARK | 9.88 | | 9.88 | | 9.88 | 100 | |
| | 3 I | | | EL#71312251 MSH HALL | 83.12 | | 83.12 | | 83.12 | 100 | |
| | 4 I | | | EL#76100643 PRO RATA TRA | 52.62 | | 52.62 | | 52.62 | 300 | |
| | 5 I | | | EL#76100643 PRO RATA FYN | 113.01 | | 113.01 | | 113.01 | 850 | |
| | 6 I | | | EL#79052678 R.I. WELL | 188.63 | | 188.63 | | 188.63 | 600 | |
| | 7 I | | | EL#79004760 MTH SHOP | 24.82 | | 24.82 | | 24.82 | 100 | |
| | 8 I | | | EL#79012370 PARK SHELTER | 11.52 | | 11.52 | | 11.52 | 100 | |
| * INVOICE TOTALS * | | | | | 556.77 | | 556.77 | | 556.77 | | |
| 0124318401 | 1 I | 8/05/98 | 7/23/98 | GS#96009326 R.I. PUMP | 2.22 | | 2.22 | | 2.22 | 600 | |
| 0124319101 | 1 I | 8/05/98 | 7/23/98 | EL#79036927 W BASEBALL F | 32.78 | | 32.78 | | 32.78 | 100 | |
| 0124320101 | 1 I | 8/05/98 | 7/23/98 | EL#55611352 LEGION PK | 76.94 | | 76.94 | | 76.94 | 100 | |
| 012 | 501 I | 8/05/98 | 7/23/98 | EL#71206048 TORNADO SIRE | 11.52 | | 11.52 | | 11.52 | 100 | |
| 012 | 101 I | 8/05/98 | 7/23/98 | AREA LIGHT SERV NONMETER | 1212.81 | | 1212.81 | | 1212.81 | 300 | |
| | 2 I | | | MUNIC STR LIGHTS NONMETER | 576.20 | | 576.20 | | 576.20 | 300 | |
| * INVOICE TOTALS * | | | | | 1789.01 | | 1789.01 | | 1789.01 | | |
| 24-3183-02 | 1 I | 8/05/98 | 7/23/98 | EL#79054130 NB SW LS | 32.14 | | 32.14 | | 32.14 | 700 | |
| 4-194-0515 | 1 I | 8/05/98 | 7/07/98 | EL#0079055485 WA PLANT | 797.86 | | 797.86 | | 797.86 | 600 | |
| 1194051801 | 1 I | 8/05/98 | 7/07/98 | 600-03-195-047-10 | 350.51 | | 350.51 | | 350.51 | 600 | |
| 34-1877-01 | 1 I | 8/05/98 | 7/07/98 | EL#70109925 EST SW BY PO | 11.01 | | 11.01 | | 11.01 | 700 | |
| 36-40-124- | 1 I | 8/03/98 | 7/13/98 | EL#71203726 HIGHWAY LIGH | 23.04 | | 23.04 | | 23.04 | 300 | |
| 36-40-1243 | 1 I | 8/05/98 | 7/23/98 | EL#71204686 POOL 6/18-7/ | 290.32 | | 290.32 | | 290.32 | 100 | |
| | 2 I | | | EL#71206185 POOL 6/18-7/ | 133.63 | | 133.63 | | 133.63 | 100 | |
| * INVOICE TOTALS * | | | | | 423.95 | | 423.95 | | 423.95 | | |
| 3640-124-3 | 1 I | 8/05/98 | 7/23/98 | EL#79053737 W BY PARK | 119.88 | | 119.88 | | 119.88 | 700 | |
| 364012431 | 1 I | 8/05/98 | 7/23/98 | EL#0079055326 LAGOONS | 444.01 | | 444.01 | | 444.01 | 700 | |
| 3640194-03 | 1 I | 8/05/98 | 7/07/98 | EL#44617792 INDPK L.S. | 14.07 | | 14.07 | | 14.07 | 700 | |
| 3694194052 | 1 I | 8/05/98 | 7/07/98 | EL#79055473 WELL #4 | 92.74 | | 92.74 | | 92.74 | 600 | |
| ** VENDOR TOTALS ** | | | | | 5080.39 | | 5080.39 | | 5080.39 | | |
| 202 AT&T | | | | | | | | | | | |
| 1322 | 30 I | 8/05/98 | 7/15/98 | SHOP MTH 515-622-2343 | 5.64 | | 5.64 | | 5.64 | 100 | |
| 1322323768 | 1 I | 8/05/98 | 7/09/98 | MH&POL 515-622-3081 | 2.90 | | 2.90 | | 2.90 | 100 | |
| | 2 I | | | MH&POL 515-622-3081 | 2.90 | | 2.90 | | 2.90 | 100 | |
| * INVOICE TOTALS * | | | | | 5.80 | | 5.80 | | 5.80 | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN CHCK |
|-------------|-----|----------|----------|-----------------------------------|--------|----------|--------|----------------|----------------|------|----------|
| 7322323786 | 1 I | 8/05/98 | 7/15/98 | WA PLY 515-622-3456 | 5.91 | | 5.91 | | 5.91 | 600 | |
| | | | | ** VENDOR TOTALS ** | 17.35 | | 17.35 | | 17.35 | | |
| | | | | 205 ATWOOD ELECTRIC, INC | | | | | | | |
| 00980586 | 1 I | 8/05/98 | 7/16/98 | UNHOOK&REMOVE STOP LIGHT | 59.04 | | 59.04 | | 59.04 | 300 | |
| 00980612 | 1 I | 8/05/98 | 7/22/98 | HOOK UP GENSET/R.I. WELL | 174.92 | | 174.92 | | 174.92 | 600 | |
| | | | | ** VENDOR TOTALS ** | 233.96 | | 233.96 | | 233.96 | | |
| | | | | 250 BAILEY OFFICE EQUIPMENT, INC. | | | | | | | |
| 176360-0 | 1 I | 8/05/98 | 7/10/98 | 2 LG RB;MARKER;2 HOISTEN | 5.00 | | 5.00 | | 5.00 | 100 | |
| 176791-0 | 1 I | 8/05/98 | 7/17/98 | 1 BIX DISKETTES | 6.99 | | 6.99 | | 6.99 | 100 | |
| 177211-0 | 1 I | 8/05/98 | 7/20/98 | ADLER-ROYAL TYPEWRITER | 470.00 | | 470.00 | | 470.00 | 100 | |
| 177243-0 | 1 I | 8/05/98 | 7/24/98 | PC;ADLER RIBBONS,LIFT OF | 40.70 | | 40.70 | | 40.70 | 100 | |
| 177914-0 | 1 I | 8/05/98 | 7/30/98 | SHARP PC TONER CARTRIDGE | 33.00 | | 33.00 | | 33.00 | 100 | |
| | | | | ** VENDOR TOTALS ** | 555.69 | | 555.69 | | 555.69 | | |
| | | | | 275 BANKERS TRUST COMPANY | | | | | | | |
| 185 | 1 I | 8/05/98 | 7/10/98 | INITIAL FEES 6/1/98 G.O. | 75.00 | | 75.00 | | 75.00 | 500 | |
| | | | | ** VENDOR TOTALS ** | 75.00 | | 75.00 | | 75.00 | | |
| | | | | 307 BARRON MOTOR SUPPLY | | | | | | | |
| A 728452 | 1 I | 8/05/98 | 7/08/98 | PRONTO FOR ENDLOADER | 3.60 | | 3.60 | | 3.60 | 100 | |
| A 729310 | 1 I | 8/05/98 | 7/13/98 | MIRROR FOR SWEEPER/D.G. | 14.90 | | 14.90 | | 14.90 | 100 | |
| A 729432 | 1 I | 8/05/98 | 7/16/98 | SIG STAT RECYCLING TR/DN | 19.40 | | 19.40 | | 19.40 | 100 | |
| A 729525 | 1 I | 8/05/98 | 7/20/98 | HAF FOR SWEEPER/PJ | 5.46 | | 5.46 | | 5.46 | 100 | |
| | | | | ** VENDOR TOTALS ** | 43.36 | | 43.36 | | 43.36 | | |
| | | | | 950 CASEY'S GENERAL STORE | | | | | | | |
| 950-0798 | 1 I | 8/05/98 | 7/30/98 | 119.463 GLS INTREPID | 125.35 | | 125.35 | | 125.35 | 100 | |
| | 2 I | | | 166.501GLS GARBAGE TRK | 178.90 | | 178.90 | | 178.90 | 100 | |
| | 3 I | | | 16.209 GLS RECYCLE TRK | 17.00 | | 17.00 | | 17.00 | 100 | |
| | 4 I | | | 17.476 GLS DUMP TRK #1 | 20.60 | | 20.60 | | 20.60 | 100 | |
| | 5 I | | | 12.296 GLS ST PICKUP | 14.50 | | 14.50 | | 14.50 | 100 | |
| | 6 I | | | 19.062 GLS ENDLOADER | 20.00 | | 20.00 | | 20.00 | 100 | |
| | 7 I | | | 40.901 GLS FERGUSON | 42.90 | | 42.90 | | 42.90 | 100 | |
| | 8 I | | | 1 QT OIL INTREPID | 1.99 | | 1.99 | | 1.99 | 100 | |
| | | | | * INVOICE TOTALS * | 421.24 | | 421.24 | | 421.24 | | |
| | | | | ** VENDOR TOTALS ** | 421.24 | | 421.24 | | 421.24 | | |
| | | | | 1018 CENTRAL VALLEY BANK | | | | | | | |
| 09401646 | 1 I | 8/05/98 | 8/22/97 | #12 POLICE INTREPID | 291.26 | | 291.26 | | 291.26 | 100 | |
| | | | | ** VENDOR TOTALS ** | 291.26 | | 291.26 | | 291.26 | | |
| | | | | 1060 DENNIS CLUBB | | | | | | | |
| 1060-08 | 1 I | 8/05/98 | 8/01/98 | CARE OF PARK JULY | 700.00 | | 700.00 | | 700.00 | 100 | |
| | | | | ** VENDOR TOTALS ** | 700.00 | | 700.00 | | 700.00 | | |
| | | | | 1100 COAST-TO-COAST | | | | | | | |
| 7521 | 1 I | 8/05/98 | 7/10/98 | MURIATIC ACID RD | 5.18 | | 5.18 | | 5.18 | 600 | |
| 9708 | 1 I | 8/05/98 | 7/16/98 | 2 C CLAMPS 8.99;7.69 RD | 16.68 | | 16.68 | | 16.68 | 600 | |
| 9713 | 1 I | 8/05/98 | 7/17/98 | SPONGES&MASKING TAPE TB | 17.53 | | 17.53 | | 17.53 | 100 | |
| 9953 | 1 I | 8/05/98 | 6/30/98 | 1 GAS CAN/CHAIN SAW DG | 4.39 | | 4.39 | | 4.39 | 100 | |
| 9972 | 1 I | 8/05/98 | 7/02/98 | EYE BOLT;EMERY CLOTH RD | 4.08 | | 4.08 | | 4.08 | 600 | |
| | | | | ** VENDOR TOTALS ** | 47.86 | | 47.86 | | 47.86 | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | HAN CHCK |
|------------------------------------|------|----------|----------|--------------------------|---------|----------|---------|----------------|----------------|------|----------|
| 1150 COOKE DRUGS | | | | | | | | | | | |
| 622-3020 | 1 I | 8/05/98 | 6/30/98 | 6/22 POL PICTURES AG | 2.17 | | 2.17 | | 2.17 | 100 | |
| | | | | ** VENDOR TOTALS ** | 2.17 | | 2.17 | | 2.17 | | |
| 1200 CORNER DRUG STORE | | | | | | | | | | | |
| B0 | 1 I | 8/05/98 | 7/23/98 | ALCOHOL & WET ONES DN | 4.31 | | 4.31 | | 4.31 | 100 | |
| | | | | ** VENDOR TOTALS ** | 4.31 | | 4.31 | | 4.31 | | |
| 1235 W.S. DARLEY & CO. | | | | | | | | | | | |
| 24 | 1 I | 8/05/98 | 7/27/98 | 500 METER READING SLIPS | 20.56 | | 20.56 | | 20.56 | 600 | |
| | | | | ** VENDOR TOTALS ** | 20.56 | | 20.56 | | 20.56 | | |
| 1510 TERRI J. DILLON | | | | | | | | | | | |
| 16044 | 1 I | 8/05/98 | 7/22/98 | 64HT0.24 CENSUS 2000 ADD | 15.36 | | 15.36 | | 15.36 | 100 | |
| | | | | ** VENDOR TOTALS ** | 15.36 | | 15.36 | | 15.36 | | |
| 1558 EDDY-WALKER EQUIPMENT CO. | | | | | | | | | | | |
| 1216 | 1 I | 8/05/98 | 6/01/98 | SHEAR PIN SWEEPER FJ | 40.08 | | 40.08 | | 40.08 | 100 | |
| 1305 | 1 I | 8/05/98 | 6/25/98 | 8GUTTER BROOMS/SWEEPER P | 80.25 | | 80.25 | | 80.25 | 100 | |
| 1317 | 1 I | 8/05/98 | 6/25/98 | 12 ELGIN SHEAR PINS SW/P | 37.20 | | 37.20 | | 37.20 | 100 | |
| 1399 | 1 I | 8/05/98 | 7/22/98 | 12 SHEAR PINS SWEEPER FJ | 40.32 | | 40.32 | | 40.32 | 100 | |
| | | | | ** VENDOR TOTALS ** | 197.85 | | 197.85 | | 197.85 | | |
| 1603 ENGLISH VALLEY RADIO & TV SR- | | | | | | | | | | | |
| 44002 | 1 I | 8/05/98 | 7/22/98 | KEYNOTE PAGER FOR POL TB | 279.95 | | 279.95 | | 279.95 | 100 | |
| | | | | ** VENDOR TOTALS ** | 279.95 | | 279.95 | | 279.95 | | |
| 1785 FREESTYLE SALES CO. | | | | | | | | | | | |
| 78 | 1 I | 8/05/98 | 7/08/98 | EPSON PAPER,ETC,FILM TB | 148.99 | | 148.99 | | 148.99 | 100 | |
| | | | | ** VENDOR TOTALS ** | 148.99 | | 148.99 | | 148.99 | | |
| 1800 FRENCH-RENEKER-ASSOCIATES INC | | | | | | | | | | | |
| 6-30 97-58 | 1 I | 8/05/98 | 6/30/98 | ENG JUNE 1-30 LAPPER/JAC | 2208.45 | | 2208.45 | | 2208.45 | 650 | |
| 6-30 98005 | 1 I | 8/05/98 | 6/30/98 | ENG JUNE 1-30 SQ PROJECT | 3681.14 | | 3681.14 | | 3681.14 | 100 | |
| | | | | ** VENDOR TOTALS ** | 5889.59 | | 5889.59 | | 5889.59 | | |
| 2250 GREENLEYS CORP | | | | | | | | | | | |
| 00040586 | 1 I | 8/05/98 | 7/16/98 | 1/2 OFFICE SUPPLIES RD | 3.05 | | 3.05 | | 3.05 | 600 | |
| | 2 I | | | 1/2 OFFICE SUPPLIES RD | 3.05 | | 3.05 | | 3.05 | 700 | |
| | | | | * INVOICE TOTALS * | 6.10 | | 6.10 | | 6.10 | | |
| | | | | ** VENDOR TOTALS ** | 6.10 | | 6.10 | | 6.10 | | |
| 2400 GTR NORTH- | | | | | | | | | | | |
| 7455106202 | 1 I | 8/05/98 | 7/04/98 | INDPK ALARM 515-622-3560 | 32.38 | | 32.38 | | 32.38 | 700 | |
| 7854634908 | 1 I | 8/22/98 | 7/22/98 | HB LS ALARM 515-622-2918 | 36.13 | | 36.13 | | 36.13 | 700 | |
| 94 | 2304 | 1 I | 8/05/98 | HTM SHOP 5125-622-2343 | 38.58 | | 38.58 | | 38.58 | 100 | |
| 94 | 2210 | 1 I | 8/05/98 | SBHM POOL 515-622-2741 | 41.63 | | 41.63 | | 41.63 | 100 | |
| 94 | 2205 | 1 I | 8/05/98 | OFFICE&FAX 515-622-3080 | 140.44 | | 140.44 | | 140.44 | 100 | |
| | 2 I | | | WA LD ON 515-622-3080 | 5.40 | | 5.40 | | 5.40 | 600 | |
| | | | | * INVOICE TOTALS * | 145.84 | | 145.84 | | 145.84 | | |
| 9450033006 | 1 I | 8/05/98 | 7/10/98 | POL LD ON 515-622-3081 | 8.60 | | 8.60 | | 8.60 | 100 | |
| | 2 I | | | HH PHONE 515-622-3081 | 44.83 | | 44.83 | | 44.83 | 100 | |
| | | | | * INVOICE TOTALS * | 53.43 | | 53.43 | | 53.43 | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | HAN CHCK |
|-------------------------------------|------|----------|----------|--------------------------|--------|----------|--------|----------------|----------------|------|----------|
| 9453339601 | 1 I | 8/05/98 | 7/16/98 | WA PLY 515-622-3456 | 40.18 | | 40.18 | | 40.18 | 600 | |
| | | | | ** VENDOR TOTALS ** | 388.17 | | 388.17 | | 388.17 | | |
| 2500 HAHNES VETERINARY CLINIC | | | | | | | | | | | |
| 6565 | 1 I | 8/05/98 | 7/21/98 | STRAY DOG:BD,EUTH,DISPOS | 55.00 | | 55.00 | | 55.00 | 100 | |
| | | | | ** VENDOR TOTALS ** | 55.00 | | 55.00 | | 55.00 | | |
| 2750 H & H FARM & HOME SUPPLY CO | | | | | | | | | | | |
| 150443 | 1 I | 8/05/98 | 6/02/98 | 2 SHOVELS @ 34.95 RU DN | 69.90 | | 69.90 | | 69.90 | 300 | |
| 150647 | 1 I | 8/05/98 | 6/08/98 | RAINSUIT(DG)6PRGLOVES DN | 78.35 | | 78.35 | | 78.35 | 100 | |
| 151037 | 1 I | 8/05/98 | 6/17/98 | 1-3/16 WRENCH RD | 8.20 | | 8.20 | | 8.20 | 600 | |
| 151043 | 1 I | 8/05/98 | 6/17/98 | HOSE,PLUG&BODY,OIL DRY H | 35.79 | | 35.79 | | 35.79 | 100 | |
| 151053 | 1 I | 8/05/98 | 6/17/98 | 1/2"SOCKET & WRENCH FJ | 15.50 | | 15.50 | | 15.50 | 100 | |
| | 2 I | | | POST HOLE DIGGER,BTC FJ | 14.67 | | 14.67 | | 14.67 | 100 | |
| | | | | * INVOICE TOTALS * | 30.17 | | 30.17 | | 30.17 | | |
| 151123 | 1 I | 8/05/98 | 6/19/98 | MISC AT FIRE STATION RD | 20.95 | | 20.95 | | 20.95 | 100 | |
| 151140 | 1 I | 8/05/98 | 6/19/98 | ELBOW&FIELD TILE/FIRE ST | 32.40 | | 32.40 | | 32.40 | 100 | |
| 151479 | 1 I | 8/05/98 | 6/28/98 | SUMP PUMP/POOL RD | 117.95 | | 117.95 | | 117.95 | 100 | |
| 151607 | 1 I | 8/05/98 | 6/30/98 | 2-1/2 GL GAS CAN STR DN | 5.65 | | 5.65 | | 5.65 | 100 | |
| 151689 | 1 I | 8/05/98 | 7/02/98 | EXTENSION CORD RD | 21.99 | | 21.99 | | 21.99 | 600 | |
| 151968 | 1 I | 8/05/98 | 7/10/98 | 6 PRS RUBBER GLOVES DN | 24.00 | | 24.00 | | 24.00 | 100 | |
| 152070 | 1 I | 8/05/98 | 7/13/98 | HASP,BOLT,DRILL BIT RD | 5.79 | | 5.79 | | 5.79 | 100 | |
| 152123 | 1 I | 8/05/98 | 7/14/98 | CHAIN SWAPS & BOLTS DN | 12.86 | | 12.86 | | 12.86 | 300 | |
| 152223 | 1 I | 8/05/98 | 7/16/98 | WHEELS,WASHERS,C.PIN DN | 40.15 | | 40.15 | | 40.15 | 100 | |
| 152712 | 1 I | 8/05/98 | 7/30/98 | IMPACT SOCKET GO/RD | 7.15 | | 7.15 | | 7.15 | 600 | |
| | | | | ** VENDOR TOTALS ** | 511.30 | | 511.30 | | 511.30 | | |
| 2775 VICKI HOHAN | | | | | | | | | | | |
| 9638 | 1 I | 8/05/98 | 3/30/98 | REIMB VAL'S POOL SCHOOL | 165.00 | | 165.00 | | 165.00 | 100 | |
| | | | | ** VENDOR TOTALS ** | 165.00 | | 165.00 | | 165.00 | | |
| 2800 HOME OIL STATIONS | | | | | | | | | | | |
| 2800 7-30 | 1 I | 8/05/98 | 7/31/98 | 88.683 GLS POL INTREPID | 93.90 | | 93.90 | | 93.90 | 100 | |
| | 2 I | | | 42.313 GLS DUMP TRK #1 | 46.00 | | 46.00 | | 46.00 | 100 | |
| | 3 I | | | 7.623 GLS MASSEY FERGUSO | 8.00 | | 8.00 | | 8.00 | 100 | |
| | 4 I | | | 14.960 GLS ST PICKUP | 15.69 | | 15.69 | | 15.69 | 100 | |
| | 5 I | | | 40.039 GLS ENDLOADER | 42.00 | | 42.00 | | 42.00 | 100 | |
| | 6 I | | | 36.589 GLS DUMP TRK #2 | 38.38 | | 38.38 | | 38.38 | 100 | |
| | 7 I | | | 50.427 GLS = 1/2 PU | 52.91 | | 52.91 | | 52.91 | 600 | |
| | 8 I | | | 13.340 GLS = 1/2 HOWER | 14.00 | | 14.00 | | 14.00 | 600 | |
| | 9 I | | | 5.547 GLS FOR PUMPS MAIN | 5.82 | | 5.82 | | 5.82 | 600 | |
| | 10 I | | | 50.424 GLS = 1/2 PU | 52.89 | | 52.89 | | 52.89 | 700 | |
| | 11 I | | | 13.338 GLS = 1/2 HOWER | 13.99 | | 13.99 | | 13.99 | 700 | |
| | 12 I | | | POLICE CARWASHES | 20.50 | | 20.50 | | 20.50 | 100 | |
| | 13 I | | | CARWASH | 3.50 | | 3.50 | | 3.50 | 100 | |
| | | | | * INVOICE TOTALS * | 407.58 | | 407.58 | | 407.58 | | |
| | | | | ** VENDOR TOTALS ** | 407.58 | | 407.58 | | 407.58 | | |
| 3125 WATER SUPPLY SECTION, IOWA DE- | | | | | | | | | | | |
| IA5475050 | 1 I | 8/05/98 | 7/10/98 | WATKR SUPPLY ANNUAL FEE | 284.99 | | 284.99 | | 284.99 | 600 | |
| | | | | ** VENDOR TOTALS ** | 284.99 | | 284.99 | | 284.99 | | |
| 3150 IA D.O.T. CASHIERS OFFICE | | | | | | | | | | | |

| INVOICE#/LN | TY | DUR | DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | HAN CKCK |
|--------------------------------|----|-----|---------|----------|---------------------------|----------|----------|----------|----------------|----------------|------|----------|
| 3150 IA D.O.T. CASHIERS OFFICE | | | | | | | | | | | | |
| 80 | 1 | I | 8/05/98 | 7/27/98 | MIRRORS FOR SWEEPER | 22.89 | | 22.89 | | 22.89 | 100 | |
| | 2 | I | | | SAFETY GLASSES 3CL,4GRAY | 29.78 | | 29.78 | | 29.78 | 100 | |
| | | | | | * INVOICE TOTALS * | 52.67 | | 52.67 | | 52.67 | | |
| | | | | | ** VENDOR TOTALS ** | 52.67 | | 52.67 | | 52.67 | | |
| 3186 IOWA ONE CALL | | | | | | | | | | | | |
| 11 | 1 | I | 8/05/98 | 7/17/98 | 1/2 JULY INVOICES -CR | 10.20 | | 10.20 | | 10.20 | 600 | |
| | 2 | I | | | 1/2 JULY INVOICES -CR | 10.20 | | 10.20 | | 10.20 | 700 | |
| | | | | | * INVOICE TOTALS * | 20.40 | | 20.40 | | 20.40 | | |
| | | | | | ** VENDOR TOTALS ** | 20.40 | | 20.40 | | 20.40 | | |
| 3400 JACOBS IMPLEMENT STORE | | | | | | | | | | | | |
| 002847 | 1 | I | 8/05/98 | 6/30/98 | JONSERED CHAIN SAW=1/2DN | 202.78 | | 202.78 | | 202.78 | 100 | |
| | 2 | I | | | JONSERED CHAIN SAW=1/2DN | 202.78 | | 202.78 | | 202.78 | 300 | |
| | 3 | I | | | OIL MIX & CHAINSAW CASE | 22.90 | | 22.90 | | 22.90 | 100 | |
| | | | | | * INVOICE TOTALS * | 428.46 | | 428.46 | | 428.46 | | |
| 002854 | 1 | I | 8/05/98 | 6/30/98 | SAW CH,SHARPEN&BAR OIL N | 31.55 | | 31.55 | | 31.55 | 100 | |
| 002946 | 1 | I | 8/05/98 | 7/16/98 | GREASE CHAIN DN | 7.20 | | 7.20 | | 7.20 | 300 | |
| 002967 | 1 | I | 8/05/98 | 7/22/98 | SHARPEN 3 CHAINS DG | 15.00 | | 15.00 | | 15.00 | 100 | |
| | | | | | ** VENDOR TOTALS ** | 482.21 | | 482.21 | | 482.21 | | |
| 3425 JODY'S TOGS, TAN & SALON | | | | | | | | | | | | |
| 13 | 1 | I | 8/05/98 | 7/23/98 | PLASTIC CELL PH CASE DN | 19.95 | | 19.95 | | 19.95 | 100 | |
| | | | | | ** VENDOR TOTALS ** | 19.95 | | 19.95 | | 19.95 | | |
| 3475 KEYSTONE LABORATORIES INC | | | | | | | | | | | | |
| 607722 | 1 | I | 8/05/98 | 6/30/98 | WATER SAMPLES TESTED RD | 76.00 | | 76.00 | | 76.00 | 600 | |
| | | | | | ** VENDOR TOTALS ** | 76.00 | | 76.00 | | 76.00 | | |
| 3500 KIND'S JACK & JILL | | | | | | | | | | | | |
| 006412 | 1 | I | 8/05/98 | 6/04/98 | PAPER TOWELS&LAB SUPP RD | 31.59 | | 31.59 | | 31.59 | 600 | |
| 006417 | 1 | I | 8/05/98 | 6/18/98 | DISTILLED WATER LAB RD | 10.70 | | 10.70 | | 10.70 | 700 | |
| 45 | 1 | I | 8/05/98 | 8/03/98 | SOFT&GENTLE HALL KE | 24.41 | | 24.41 | | 24.41 | 100 | |
| | | | | | ** VENDOR TOTALS ** | 66.70 | | 66.70 | | 66.70 | | |
| 3669 KROKUK COUNTY STATE BANK | | | | | | | | | | | | |
| 031360 | 1 | I | 8/05/98 | 8/22/97 | PAYMENT \$12 POL INTREPID | 291.58 | | 291.58 | | 291.58 | 100 | |
| | | | | | ** VENDOR TOTALS ** | 291.58 | | 291.58 | | 291.58 | | |
| 4000 HATT PARROTT AND SONS CO | | | | | | | | | | | | |
| 25 | 1 | I | 8/05/98 | 7/23/98 | 32 YR RECPTS;REGIS PAGES | 94.51 | | 94.51 | | 94.51 | 100 | |
| | | | | | ** VENDOR TOTALS ** | 94.51 | | 94.51 | | 94.51 | | |
| 4208 G&R MILLER CONSTRUCTION | | | | | | | | | | | | |
| PE 7/28/98 | 1 | I | 8/05/98 | 7/28/98 | RST NO. 6 WAHAIN PROJECT | 16968.12 | | 16968.12 | | 16968.12 | 650 | |
| | | | | | ** VENDOR TOTALS ** | 16968.12 | | 16968.12 | | 16968.12 | | |
| 4310 HORTON SALT | | | | | | | | | | | | |
| 825977 | 1 | I | 8/05/98 | 7/02/98 | 24.22TH BULK WHY CRYSTAL | 1250.96 | | 1250.96 | | 1250.96 | 600 | |
| | | | | | ** VENDOR TOTALS ** | 1250.96 | | 1250.96 | | 1250.96 | | |

| INVOICE# | LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | HAN CHCK |
|------------------------------------|----|----|----------|----------|----------------------------|----------|----------|----------|----------------|----------------|------|----------|
| 5000 NEW METHOD EQUIPMENT CO | | | | | | | | | | | | |
| 41594 | 1 | I | 8/05/98 | 7/03/98 | 4 STROBE BULBS & FRT DN | 85.74 | | 85.74 | | 85.74 | 100 | |
| 73511 | 1 | I | 8/05/98 | 7/16/98 | 4 FLASH TUBES DUMP TR DN | 78.59 | | 78.59 | | 78.59 | 100 | |
| ** VENDOR TOTALS ** | | | | | | 164.33 | | 164.33 | | 164.33 | | |
| 5200 PHELPS AUTO SUPPLY | | | | | | | | | | | | |
| W-11902 | 1 | I | 8/05/98 | 5/30/98 | POLICE CAR TIRE SERVICE | 7.00 | | 7.00 | | 7.00 | 100 | |
| W-12533 | 1 | I | 8/05/98 | 6/11/98 | 1/2 TIRE SERVICE | 3.50 | | 3.50 | | 3.50 | 600 | |
| | 2 | I | | | 1/2 WA/SW TRK TIRE SERV | 3.50 | | 3.50 | | 3.50 | 700 | |
| * INVOICE TOTALS * | | | | | | 7.00 | | 7.00 | | 7.00 | | |
| W-12834 | 1 | I | 8/05/98 | 6/23/98 | TIRE SERVICE POLICE CAR | 7.00 | | 7.00 | | 7.00 | 100 | |
| W-13235 | 1 | I | 8/05/98 | 7/08/98 | 1/2 OIL, FILTER, ETC PU RD | 16.00 | | 16.00 | | 16.00 | 600 | |
| | 2 | I | | | 1/2 OIL, FILTER, ETC PU RD | 16.00 | | 16.00 | | 16.00 | 700 | |
| * INVOICE TOTALS * | | | | | | 32.00 | | 32.00 | | 32.00 | | |
| W-13442 | 1 | I | 8/05/98 | 7/13/98 | TIRE SERVICE ENDLOADER | 25.00 | | 25.00 | | 25.00 | 100 | |
| W-13698 | 1 | I | 8/05/98 | 7/21/98 | TIRE SERVICE TRACTOR DG | 20.40 | | 20.40 | | 20.40 | 100 | |
| ** VENDOR TOTALS ** | | | | | | 98.40 | | 98.40 | | 98.40 | | |
| 5407 JOHN W. SAHMONS CONST. CO | | | | | | | | | | | | |
| PR 7/27/98 | 1 | I | 8/05/98 | 7/30/98 | EST #4 SAHMONS CONST CO | 45320.39 | | 45320.39 | | 45320.39 | 100 | |
| ** VENDOR TOTALS ** | | | | | | 45320.39 | | 45320.39 | | 45320.39 | | |
| 5419 SCANTRON SERVICE GROUP | | | | | | | | | | | | |
| 10138576 | 1 | I | 8/05/98 | 7/06/98 | 7/15-9/14 COVERAGE BYOS | 327.85 | | 327.85 | | 327.85 | 100 | |
| ** VENDOR TOTALS ** | | | | | | 327.85 | | 327.85 | | 327.85 | | |
| 5450 SCHOTT (R.L.) IMPLEMENTS, INC | | | | | | | | | | | | |
| 01 116521 | 1 | I | 8/05/98 | 7/20/98 | 1/2 PARTS FOR HOWER RD | 74.60 | | 74.60 | | 74.60 | 700 | |
| | 2 | I | | | 1/2 PARTS FOR HOWER RD | 74.59 | | 74.59 | | 74.59 | 600 | |
| * INVOICE TOTALS * | | | | | | 149.19 | | 149.19 | | 149.19 | | |
| ** VENDOR TOTALS ** | | | | | | 149.19 | | 149.19 | | 149.19 | | |
| 5500 SEMCO SANITARY LANDFILL | | | | | | | | | | | | |
| TRK 4110 | 1 | I | 8/05/98 | 7/31/98 | 81.68 TONS LANDFILL \$22 | 1796.96 | | 1796.96 | | 1796.96 | 100 | |
| ** VENDOR TOTALS ** | | | | | | 1796.96 | | 1796.96 | | 1796.96 | | |
| 5640 CITY OF SIGOURNEY | | | | | | | | | | | | |
| 07/1-31/ | 1 | I | 8/05/98 | 7/31/98 | REIMB STREET UPS 7/13 DN | 3.92 | | 3.92 | | 3.92 | 100 | |
| | 2 | I | | | REIMB WA SAMPLES 7/28 RD | 3.00 | | 3.00 | | 3.00 | 600 | |
| * INVOICE TOTALS * | | | | | | 6.92 | | 6.92 | | 6.92 | | |
| ** VENDOR TOTALS ** | | | | | | 6.92 | | 6.92 | | 6.92 | | |
| 5725 SIGOURNEY BODY SHOP, INC. | | | | | | | | | | | | |
| 0008261 | 1 | I | 8/05/98 | 7/22/98 | HOOD LATCH ST PICKUP DG | 31.25 | | 31.25 | | 31.25 | 100 | |
| ** VENDOR TOTALS ** | | | | | | 31.25 | | 31.25 | | 31.25 | | |
| 5790 SIGOURNEY CLEANERS | | | | | | | | | | | | |
| 1001 | 1 | I | 8/05/98 | 7/01/98 | JUNE HOPS & HATS | 49.78 | | 49.78 | | 49.78 | 100 | |
| 1001-07 | 1 | I | 8/05/98 | 7/31/98 | JULY HOPS AND HATS | 49.78 | | 49.78 | | 49.78 | 100 | |
| ** VENDOR TOTALS ** | | | | | | 99.56 | | 99.56 | | 99.56 | | |

| INVOICE#/LN | TY | DUR | DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | HAN CHCK |
|-----------------------------------|----|-----|---------|----------|--------------------------|----------|----------|----------|----------------|----------------|------|----------|
| 5808 SIGOURNEY INSURANCE SERVICES | | | | | | | | | | | | |
| 600 | I | | 8/05/98 | 4/22/98 | ANNUAL BOND RENEWAL INS | 474.00 | | 474.00 | | 474.00 | 100 | |
| 630 | I | | 8/05/98 | 6/22/98 | BOILERS INS RN 837 & 584 | 1421.00 | | 1421.00 | | 1421.00 | 100 | |
| BC | I | | 8/05/98 | 7/28/98 | RENEWAL UMBRELLA INS COV | 2522.00 | | 2522.00 | | 2522.00 | 100 | |
| LEA6002160 | I | | 8/05/98 | 7/29/98 | POLICE PKG INS RENEWAL | 3851.00 | | 3851.00 | | 3851.00 | 100 | |
| MNA6002160 | I | | 8/05/98 | 7/29/98 | INS RENEWAL ON BLDGS,ETC | 10114.00 | | 10114.00 | | 10114.00 | 100 | |
| WC | I | | 8/05/98 | 7/28/98 | WORKERS COMP 7/1/98-99 | 7163.00 | | 7163.00 | | 7163.00 | 100 | |
| ** VENDOR TOTALS ** | | | | | | 25545.00 | | 25545.00 | | 25545.00 | | |
| 5850 SIGOURNEY LUMBER & SUPPLY CO | | | | | | | | | | | | |
| A 63637 | I | | 8/05/98 | 7/12/98 | STUD & NAILS MH BY KB | 7.58 | | 7.58 | | 7.58 | 100 | |
| A 63637 | I | | 8/05/98 | 7/28/98 | 2 X 8 1/2 CD WA DEPT | 8.40 | | 8.40 | | 8.40 | 600 | |
| ** VENDOR TOTALS ** | | | | | | 15.98 | | 15.98 | | 15.98 | | |
| 5900 THE SIGOURNEY NEWS-REVIEW | | | | | | | | | | | | |
| 294 | I | | 8/05/98 | 7/31/98 | 6/29 1/2 7/4 COME CELEBR | 73.50 | | 73.50 | | 73.50 | 100 | |
| | I | | | | 6/17 MINUTES ON 7/1 | 54.00 | | 54.00 | | 54.00 | 100 | |
| | I | | | | 1/2 DISPLAY AD 7/8 THANK | 17.00 | | 17.00 | | 17.00 | 100 | |
| | I | | | | 7/1 MINUTES ON 7/15 | 37.50 | | 37.50 | | 37.50 | 100 | |
| | I | | | | 2000 TIME CARDS JOHWORX | 217.18 | | 217.18 | | 217.18 | 100 | |
| * INVOICE TOTALS * | | | | | | 399.18 | | 399.18 | | 399.18 | | |
| ** VENDOR TOTALS ** | | | | | | 399.18 | | 399.18 | | 399.18 | | |
| 5960 SIGOURNEY P & P, INC | | | | | | | | | | | | |
| 22989 | I | | 8/05/98 | 6/03/98 | 77.3 GLS GARBAGE TRK | 88.85 | | 88.85 | | 88.85 | 100 | |
| 23 | I | | 8/05/98 | 6/19/98 | 41.8 GLS GARBAGE | 48.09 | | 48.09 | | 48.09 | 100 | |
| 23 | I | | 8/05/98 | 6/08/98 | 4.993 GLS INTREPID | 5.49 | | 5.49 | | 5.49 | 100 | |
| 23 | I | | 8/05/98 | 6/10/98 | 9.7 GLS HOWER 1/2= | 5.39 | | 5.39 | | 5.39 | 600 | |
| | I | | | | 1/2 OF 9.797 GLS HOWER | 5.38 | | 5.38 | | 5.38 | 700 | |
| * INVOICE TOTALS * | | | | | | 10.77 | | 10.77 | | 10.77 | | |
| 23954 | I | | 8/05/98 | 6/29/98 | 9.14 SUP & 10.09 UNL TB | 22.10 | | 22.10 | | 22.10 | 100 | |
| 23992 | I | | 8/05/98 | 6/30/98 | 11.15 GLS ST PICKUP | 12.26 | | 12.26 | | 12.26 | 100 | |
| 24924 | I | | 8/05/98 | 6/24/98 | 34.8 GLS GARBAGE | 40.00 | | 40.00 | | 40.00 | 100 | |
| 27306 | I | | 8/05/98 | 7/13/98 | 36.3 GLS GARBAGE | 40.00 | | 40.00 | | 40.00 | 100 | |
| 28308 | I | | 8/05/98 | 7/24/98 | 61.3 GLS GARBAGE | 67.45 | | 67.45 | | 67.45 | 100 | |
| ** VENDOR TOTALS ** | | | | | | 335.01 | | 335.01 | | 335.01 | | |
| 6005 SIGOURNEY TREECARE | | | | | | | | | | | | |
| 614 | I | | 8/05/98 | 7/21/98 | RH LIMB&TREE NEAR LION | 320.00 | | 320.00 | | 320.00 | 100 | |
| ** VENDOR TOTALS ** | | | | | | 320.00 | | 320.00 | | 320.00 | | |
| 6400 STROBEL'S | | | | | | | | | | | | |
| 0 | I | | 8/05/98 | 7/01/98 | 14"CHAIN&20"CHAIN RU DH | 43.50 | | 43.50 | | 43.50 | 300 | |
| ** VENDOR TOTALS ** | | | | | | 43.50 | | 43.50 | | 43.50 | | |
| 6727 UNITED STATES CELLULAR | | | | | | | | | | | | |
| 760 | I | | 8/05/98 | 7/22/98 | OF SH CELL 515-660-3664 | 73.83 | | 73.83 | | 73.83 | 100 | |
| | I | | | | RU SH CELL 515-660-3665 | 92.78 | | 92.78 | | 92.78 | 300 | |
| | I | | | | SA SH CELL 515-660-3666 | 92.36 | | 92.36 | | 92.36 | 100 | |
| | I | | | | ST SH CELL 515-660-3667 | 94.97 | | 94.97 | | 94.97 | 100 | |
| | I | | | | 1/2 W/S SH 515-660-3668 | 46.63 | | 46.63 | | 46.63 | 600 | |
| | I | | | | 1/2 W/S SH 515-660-3668 | 46.63 | | 46.63 | | 46.63 | 700 | |
| * INVOICE TOTALS * | | | | | | 447.20 | | 447.20 | | 447.20 | | |

| INVOICE# | LN | TY | DUR | DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | HAN CHCK | |
|------------------------------------|----|----|-----|---------|----------|--------------------------|-----------|----------|-----------|----------------|----------------|------|----------|--|
| ** VENDOR TOTALS ** | | | | | | | 447.20 | | 447.20 | | 447.20 | | | |
| 6730 U S FILTER/GRIMES | | | | | | | | | | | | | | |
| 439271 | 1 | I | | 8/05/98 | 7/15/98 | LEAD-PAK & FRT SQ PRPJ | 60.44 | | 60.44 | | 60.44 | 100 | | |
| 439272 | 1 | I | | 8/05/98 | 7/15/98 | 6 METER VALVE & FRT SQ P | 154.25 | | 154.25 | | 154.25 | 100 | | |
| 439273 | 1 | I | | 8/05/98 | 7/15/98 | HTR FLG,GSKT,BOLT,CURB | 105.10 | | 105.10 | | 105.10 | 100 | | |
| 441040 | 1 | I | | 8/05/98 | 7/20/98 | CURB,INSERT,CPL,ETC. RD | 347.43 | | 347.43 | | 347.43 | 600 | | |
| 441041 | 1 | I | | 8/05/98 | 7/20/98 | 12 METER VALVE & FRT SQ | 242.04 | | 242.04 | | 242.04 | 100 | | |
| 443263 | 1 | I | | 8/05/98 | 7/24/98 | 5'&6'TILE PROBE & FRT | 27.58 | | 27.58 | | 27.58 | 600 | | |
| | 2 | I | | | | 5'&6'TILE PROBE & FRT | 27.57 | | 27.57 | | 27.57 | 700 | | |
| * INVOICE TOTALS * | | | | | | | 55.15 | | 55.15 | | 55.15 | | | |
| 446373 | 1 | I | | 8/05/98 | 7/30/98 | DI&DI LHT RG & FRT | 166.38 | | 166.38 | | 166.38 | 600 | | |
| ** VENDOR TOTALS ** | | | | | | | 1130.79 | | 1130.79 | | 1130.79 | | | |
| 6950 HAGLER MOTOR CO INC | | | | | | | | | | | | | | |
| 97110 | 1 | I | | 8/05/98 | 7/16/98 | LP ASY MKR #2 DUMP TR DN | 12.43 | | 12.43 | | 12.43 | 100 | | |
| ** VENDOR TOTALS ** | | | | | | | 12.43 | | 12.43 | | 12.43 | | | |
| 7235 JOHN N. WEHR, ATTORNEY AT LAW | | | | | | | | | | | | | | |
| 280.00 | 1 | I | | 8/05/98 | 8/04/98 | CITY ATTY FEES POOL TAX | 138.00 | | 138.00 | | 138.00 | 100 | | |
| | 2 | I | | | | CITY ATTY FEES CURFEW OR | 120.00 | | 120.00 | | 120.00 | 100 | | |
| | 3 | I | | | | CITY ATTY FEE RE SUBDIVI | 7.00 | | 7.00 | | 7.00 | 100 | | |
| | 4 | I | | | | CITY ATTY FEE RE CH/PARK | 15.00 | | 15.00 | | 15.00 | 100 | | |
| * INVOICE TOTALS * | | | | | | | 280.00 | | 280.00 | | 280.00 | | | |
| ** VENDOR TOTALS ** | | | | | | | 280.00 | | 280.00 | | 280.00 | | | |
| BANK TOTALS | | | | | | | 116799.85 | | 116799.85 | | 116799.85 | | | |
| TOTAL MANUAL CHECKS | | | | | | | | | | | .00 | | | |
| TOTAL OPEN PAYMENTS | | | | | | | | | | | 116799.85 | | | |
| GRAND TOTALS | | | | | | | 116799.85 | | 116799.85 | | 116799.85 | | | |

OTHER WARRANTS THAT HAVE BEEN ISSUED SINCE
LAST COUNCIL APPROVAL JULY 1, 1998

| | |
|-------------------------------------------------------------------------------------------------------------------------|-----------|
| CLAIMS APPROVED BY SIGOURNEY PUBLIC LIBRARY AND CITY PAYMENT OF TAXES TO SIGOURNEY COMMUNITY FIRE DEPARTMENT..... | \$ 821.99 |
|-------------------------------------------------------------------------------------------------------------------------|-----------|

OTHER WARRANTS ISSUED

| | | | |
|----------|-------|-----------------------------------------------------------------------------------------|-------------|
| 07-06-98 | 22653 | Sigourney Post Office - utility bills 797 @ .18 = 143.46 and 45 x .20 = 9.00..... | 152.46 |
| 07-31-98 | 22850 | Sigourney Post Office - utility bills 779 @ .18 = 140.22 and 45 x .20 = 9.00..... | 149.22 |
| 07-31-98 | 22851 | Treasurer, State of Iowa-June taxes | 1,441.50 |
| | | | \$ 1,743.18 |

PAYROLL-RELATED WARRANTS ISSUED

| | | | |
|----------|-------------|---------------------------------------------------------------------------|--------------|
| 07-02-98 | PJ | Employees Net Payroll ending 6-26.\$ | 9,707.03 |
| 07-02-98 | 22691 | Keokuk County State Bank - FICA & Medicare 06-26-98 Payroll..... | 2,010.40 |
| 07-02-98 | 22692 | Keokuk County State Bank - federal tax withheld PE 6-26..... | 1,051.82 |
| 07-02-98 | 22693 | Collection Services Center..... | 422.02 |
| 07-02-98 | 22694 | Fee for Collection Services Accts... | 4.00 |
| 07-17-98 | PJ | Employees Net Payroll ending 7-10-98 | 10,465.06 |
| 07-17-98 | 22695 | Keokuk County State Bank - FICA & Medicare for 6-26-98 Payroll..... | 2,188.28 |
| 07-17-98 | 22696 | Keokuk County State Bank - federal withheld 06-26-98..... | 1,230.85 |
| 07-17-98 | 22798 | Collection Services Center..... | 428.85 |
| 07-17-98 | 22799 | City - income withholding fees..... | 4.00 |
| 07-31-98 | PJ | Employees Net Payroll ending 7/24... | 11,082.93 |
| 07-31-98 | 22837-22843 | Keokuk County State Bank - amts over insurance for bonds..... | 843.02 |
| 07-31-98 | None | Electronic Fed Tax Payment System FICA 1852.14; Medi 433.20..... | 2,285.34 |
| 07-31-98 | None | Electronic Fed Tax Payment System Federal Withholding..... | 1,235.58 |
| 07-31-98 | 22844 | Treasurer, State of Iowa - Iowa withholding May., 1998..... | 1,378.87 |
| 07-31-98 | 22845 | Blue Cross Blue Shield - Health Ins. Premium for Aug..... | 2,377.00 |
| 07-31-98 | 22846 | IPERS Collections - all Ipers except Police for May..... | 2,255.77 |
| 07-31-98 | 22847 | IPERS Collections- Police Ipers for July..... | 1,576.43 |
| 07-31-98 | 22848 | Keokuk County State Bank - savings bonds purchase plan..... | 124.53 |
| 07-31-98 | 22849 | Blue Cross Blue Shield - Flex Bene- fit Pre Tax Contributions and Adm. | 381.24 |
| 07-31-98 | 22852 | Collection Services Center - 2 accts | 483.75 |
| 07-31-98 | 22853 | Fee for Collection Services Acct.... | 4.00 |
| | | | \$ 51,540.77 |