CITY OF SIGOURNEY MINUTES OF CITY COUNCIL REGULAR MEETING OF WEDNESDAY, OCTOBER 6, 1999

The Sigourney City Council met in regular session in the City Council Chambers of the Memorial Hall on Wednesday, October 6, 1999, at 7:00 o'clock P.M., with Mayor Pro tem Douglas L. Glandon presiding, and the following Council members answering roll call: Douglas L. Glandon, Bob L. Mendenhall, Jeffrey A. Winn, Ed Conrad, Rich Wilkening, and Lyle G. Van Fleet. Others present, in addition to the City Clerk, were Bill Wilkening, Sharlene Bos, Jerry Smithart, Don Northup, Bill Tremmel, Larry Smith, John Ballensky, Angela Alderson, John N. Wehr, and Kenneth D. Bucklin arrived shortly after the meeting commenced.

Council member Wilkening moved, seconded by Council member Mendenhall, that the agenda be approved as posted. Upon the roll being called, the following voted: Ayes: Glandon, Mendenhall, Winn, Contad, Wilkening, and Van Fleet. 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 September 15, 1999 be approved as submitted. Upon the roll being called, the following voted: Ayes: Glandon, Mendenhall, Winn, Conrad, Wilkening, and Van Fleet. Nays: None. The motion was approved.

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

Council member Van Fleet moved, seconded by Council member Winn, that the Application of Keokuk County Pheasants Forever for a Five-Day Beer Permit be approved. Upon the roll being called, the following voted: Ayes: Glandon, Mendenhall, Winn, Wilkening, and Van Fleet. Nays: None. Abstained: Conrad. The motion was approved.

Mayor Pro tem Glandon read the letter of resignation from the Keokuk County E911 Board submitted by Douglas Sheetz:

I am currently the Sigourney representative on the Keokuk County E911 Board. I would like to resign from that position effective 12-31-99, and request you appoint someone to replace me. I have told the current E911 board of this decision and informed them that Larry Smith of Sigourney has indicated an interest in taking my place. However that decision is yours to make. John Schroeder indicated he would be willing to provide you with any information requested to help with your decision.

Larry Smith said the reason he would like to be on the local E911 board is because he is a member of the State E911 Board. Council member Van Fleet moved, seconded by Council member Conrad, that the resignation of Douglas Sheetz as the City representative to the E911 board, effective December 31, 1999, be accepted, and that Larry Smith be appointed to fill the vacancy. Upon the roll being called, the following voted: Ayes: Glandon, Mendenhall, Winn, Conrad, Wilkening, and Van Fleet. Nays: None. The motion was approved.

City Attorney John Wehr was on the agenda to explain some details of the Zoning Ordinance Amendment that perhaps had not been considered at the last meeting: that the Planning & Zoning Commission has to have the request for an amendment thirty days and they have to hold a public hearing after publishing notice and mailing notice to any contiguous property owner. He further explained that after all of that the Council then has to have a public hearing on the Amendment and also publish and give written notice

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prior thereto An alternative for people who desire a change in zoning may make application therefor, and in so doing shall accompany the petition for such change in zoning, or the ordinance introduced for the purpose of changing such zoning, with a fee in the amount of \$100 towards the cost of processing the application. If Clark Street, B-2, is to be rezoned to include automotive, the wrong approach has been started. He suggested going back to Planning & Zoning to start the proper amendment, or ask the property owners to go to Planning & Zoning to ask for a variance. However, the general discussion was that the Planning & Zoning Commission wanted to correct the Zoning Ordinance to include automotive in B-2 instead of Industrial, so it should be sent back to P&Z for them to do it the proper way. John Wehr asked if the City always publishes notices in the paper. Mayor Pro tem Glandon replied yes, and asked John to work with P&Z to get the proper notices, etc.

Mayor Pro tem Glandon asked if there was any input on the sample Ordinance establishing an Administrator. Council member Conrad said it didn't have all the functions of the Boards, and Council member Mendenhall pointed out that our pay period is now bi-weekly instead of what is set forth in the sample. John Wehr cautioned them that the sample Ordinance is copyrighted. Mayor Pro tem Glandon asked City Attorney Wehr to take a look at the sample ordinance, and get in touch with them as to the copyright, and report back at the next meeting. John Ballensky later suggested asking Council members from Pocahontas, who had adopted said Ordinance, for their input as to anything they might have changed had they been adopting it now. Engineer Bucklin asked if he might have a copy of the sample Ordinance. The City Clerk is to send him one.

There was nothing to report on Memorial Hall. Council member Van Fleet reported the Pool is closed and that the response to the first inspection report had been sent to Des Moines, and the second response has been filed; the rest rooms are shut up for the winter; the tennis nets he ordered are in and he will get the fence installed, that he has arranged for Jim Kerr to do that. He was asked about the costs of those items. He said the nets are approximately \$800; the fence \$2700, and labor installing \$900. Mayor Pro tem Glandon asked if Jim Kerr has liability insurance in favor of the City. Council member Van Fleet did not know.

Mayor Pro tem Glandon opened the following bids for installation of electric service to the new metal maintenance building:

V & V Electric\$	3,770.00
Linder Electric	
Smith Electric	4,454.50
Bain Electric	3,350.00

Council member Conrad moved, seconded by Council member Wilkening, that Linder Electric, the low bidder, be awarded the electrical service to the new maintenance building, for the sum of \$2,975.00, subject to receipt of the standard Certificate of Insurance. Upon the roll being called, the following voted: Ayes: Glandon, Mendenhall, Winn, Conrad, Wilkening, and Van Fleet. Nays: None. The motion was approved.

Bill Wilkening, representing Greiner Implement Company, Inc., Ottumwa, handed in a quote on a new Case Wheel Loader, in addition to the information on a used one he had submitted before the meeting. Other quotes were received from Martin Equipment on a John Deere 344H Wheel Loader; from Road Machinery & Supplies Co. on a new 1999 Komatsu Wheel Loader/Tool Carrier; and from Altorfer on a Caterpillar IT14G Integrated Tool Carrier Wheel Type Loader. Sigourney Tractor and Implement had submitted an Equipment Proposal on a John Deere Tractor. Don Northup said that if the Council intended to consider a tractor, we would also need to contact Jim Eversmeyer with Keokuk County Implement Co. for a tractor quote. The group compared features and discussed all of the quotes. The final two under consideration were the Caterpillar at \$87,393 (without the Henke Industrial Folding V-Plow) but adding \$1812 for the

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Caterpillar Auto Ride Control, making their total \$89,205, and the Case quote was \$89,600 (without the blade) plus \$3900 for a 60 month, 4000 hr warranty, making their total \$93,500. Council member Wilkening asked about financing arrangments. Council member Mendenhall replied that both local Banks will finance one-half thereof at 6% interest, and they will work with us on whatever type of payment structure we may want to arrange. Mayor Pro tem Glandon indicated he felt it was important that we finance it through the local Banks instead of from offers the equipment vendors have made.

Council member Wilkening moved, seconded by Council member Mendenhall, that the City purchase the new Caterpillar IT14G from Altorfer, for the total cost of \$89,205, with the same to be financed equally at the local Banks, and that Mayor Pro tem Glandon be authorized to sign the same. Upon the roll being called, the following voted: Ayes: Glandon, Mendenhall, Winn, Conrad, Wilkening, and Van Fleet. Nays: None. The motion was approved.

Council member Conrad moved, seconded by Council member Wilkening, that up to 300 new electronic read water meters be purchased from U. S. Filter. Upon the roll being called, the following voted: Ayes: Glandon, Mendenhall, Winn, Conrad, Wilkening, and Van Fleet. Nays: None. The motion was approved.

Engineer Bucklin reported that James Development Corporation representatives wanted to know about water pressure for a potential sprinkler system at their selected site on Delta Road, so one morning last week the engineers worked with Ron to test hydrants. There would need to be a water main extension, but they wanted to test where they could start from, so they tested one block east of Delta Road at Skillman and Garfield; they tested at three locations and the flows were very similar - 550 gallons a minute with a 20 pound residual. French-Reneker has sent that information to James Development so they may design their system for a three story building.

Secondly, it was confirmed to him today that the best pumpage from Well #3 will be 32 gallons a minute as result of the test pump and that 72 gallons a minute will suck in air. The existing pump is too big. Charlie Derr was looking at taking the bowls off, but Northway is recommending a smaller pump, but same motor, which will be an additional \$3000. The only way to recoup that investment will be by way of a trade-in, although the pump to be taken out may be used in another well. Northway is ready to finish up, but they need a decision, if someone could be authorized to make the decision as to what they should go ahead and do. Mayor Pro tem Glandon said 30 gallons would be 25% of our daily need, and he thinks we should go ahead and put in the smaller pump. Council member Conrad moved, seconded by Council member Wilkening that a smaller pump be installed in Well #3. Upon the roll being called, the following voted: Ayes: Glandon, Mendenhall, Winn, Conrad, Wilkening, and Van Fleet. Nays: None. The motion was approved.

The third item Engineer Bucklin said he wanted to discuss was that he had Roy Hesseman come and look at where we could drill future wells. Prior to relocating the well field, the City had hired Layne Geosciences, out of Kansas City, to look at fractures. The #1 location was at the intersection of Highways 149/92 and since that was not a potential site, we moved to the present well field. Those test wells were selected after thermography studies, the coldest water, and maps, and based on extensive studies the recommendation was then made to put well #1 in the middle of Snakenberg's. Roy Hesseman was an Engineer with Layne-Western at that time, and he got all the records from the original studies and he has come up with two locations, both on Matt Wehr's 40 acres: west of the plant and north of the creek toward Yenrougis, after crossing the bridge, on the right. So he is recommending the City drill test wells, but we would have to get permission from Matt Wehr. Roy recommended drilling two test wells and then decide which is the better. Engineer Bucklin said he would like to use the test driller that Roy Hesseman recommended, a company from Iowa City, and Ken also recommended that French-Reneker hire he test driller so the City would not have to take bids therefor.

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His estimate of the cost was \$5000-\$5500 per well, or \$10,000-\$12,000 for two, but he told the Council that he will get a quote by the next meeting. The first test well would be more costly than the second. Mayor Pro tem Glandon said we need to do planning for two wells in the future. Council member Wilkening asked the Engineer about Ron Doubek having told him that the iron bacteria was in the well because of the drilling rig. The Engineer explained that iron bacteria can get started when surface water gets into the well and a pump is not sterilized. However, in that Ron was not here at the time, he only had hearsay from someone else who was only a spectator and not involved in the well drilling, as to the change of the rig, and that person did not understand what was being done, but Mr. Bucklin assured the Council that originally the work had been done correctly and explained that the driller had in fact brought in a new rig. Mayor Pro tem Glandon said that to complete the study on test wells they also want to see the records on the other wells, how they have performed, water levels, etc. Engineer Bucklin asked City Attorney John Wehr about prior negotiations with Matt Wehr. The reply was that nothing came back. Mayor Pro tem Glandon asked with the July 1st law change if we would need to do anything differently about test wells on private real estate. That will be defined clearly at the seminar scheduled for next week. Mayor Pro tem Glandon instructed the City Clerk to put test wells on the next agenda.

Mayor Pro tem Glandon asked Engineer Bucklin to contact Sammons Construction again about Phil Buschman's claim, and that if it is not taken care of by the next Council meeting we will call their bonding company.

Engineer Bucklin said R & R wanted to set a date for the Council to go around and look at the completion of the Spring Street Watermain Project and the Kelley Street Project, and he would set it for next week, maybe Wednesday, October 13th. 7:00 A.M. and 5:30 P.M. were both discussed. He will notify the City Clerk and she is to advise all of the Council of the time and date arranged.

Under Wastewater, since the last Council meeting the City received notification that we were not accepted to submit a full Application for a CDBG grant.

Bill Tremmel said he wanted to explain to the Council why he had submitted the extra bill for work in locating the water and sewer lines when he was installing those in the new maintenance building. He said Ron had not done the locates, and when he asked him why, his reply was that if Bill couldn't find them, what made him think that he could find them. Bill said it took him a long time to look and dig slowly so as he wouldn't break any existing line, because he didn't want to have that record on his reputation, even though it had been suggested to him by an elected official that if he hit and broke a line, that would not be his fault if it was not located. He further said he spent several hours trying to locate the lines and that he didn't think he should be spending his time and money to do such because a City employee doesn't want to do his job. So Mayor Pro tem Glandon had told him to bill the City for his extra time, but he wanted to explain it to everyone else. He said there was another case recently where Doubek was following the electric line and that Council member Wilkening located the water line for him with his metal detector; that Doubek does not cooperate with him and has marked water lines five feet away from where they are actually located; that it is not fair to the City taxpayers to pay for someone's inability to do his job, and it has also cost the City a lot of money with his not fixing leaks. Mayor Pro tem Glandon said Bill Tremmel has talked with him for two years about this problem and he would talk with Blake Gosnell and nothing was ever done, so while he is in the Chair, he feels this time Bill should be paid for the extra time and work. Council member Winn stated that discharge action should be taken. Bill Tremmel stated it would be nice to work with someone who wants to cooperate, and he could cite case after case when Doubek has done anything but cooperate. John Ballensky told the group that he has been spending a couple of weeks visiting with people in the community and if someone wants to express concern, he is glad to listen: that the Administrator of a nursing home told him that Ron Doubek chewed her up one side and down the other and she kicked him out. Bill Temmel told John Ballensky that while he was spending time with Doubek that Doubek had put on his false good behavior image and professionalism. Council member Wilkening said he is not condoning Doubek, but has two comments: 1.) that the nursing home was testing their sprinkler system and had not forewarned the City, and 2.) as far as the taxpayers paying the additional \$500 on this job, maybe the people sitting at this table are not doing their jobs. Bill Tremmel said he has talked with Ron about the problems and he feels intimidated and he is sick of it.

Mayor Pro tem Glandon said in view of these comments it might be appropriate for the Council to go into executive session for a short discussion. They decided right then, without voting action, to go into executive session at 8:45 P.M. and the City Clerk was also told to leave the room. The Council meeting reconvened at 9:10 P.M.

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

Under public input there was some discussion about Halloween Trick or Treating having been designated by the Mayor Pro tem for Saturday night, October 30th, between 6:00 P.M. and 8:00 P.M. Council member Conrad said he would have preferred it be on Sunday night.

Council member Van Fleet reported that Bill Deitrich has complained about the dirt in the new street light globes. Don Northup volunteered that he and Jerry Smithart would clean them after the first freeze, when no more bugs will get in them until spring.

Council member Glandon moved for adjournment at 9:20 P.M. The second was by Council member Winn.

Douglas L. Glandon, Mayor Pro tem

Teinschmidt, City Clerk

PSCHDRP 6.10.99	T	ue Sep 14,	1999 6:17 PM ****	City of SCHEDULED			OPBR: PK			PAGE 1
NVOICE‡/LN	ΙŢΥ	DUE DATE	INV DATE REPERENCE	ν.	GROSS	DISCOUNT NET	DISCOUNT TAKEN	PAYMENT ANOUNT	DIST	NAN CHCK
			KEOKUK COUNTY STATE 100 ALL AMERICAN TERI						*******	
1233	1 T	9/14/1999	9/03/1999 MONTHLY PEST CO		18,00	18,00		18.00	200	
	1 ,	//13/17/7		TOTALS *		18.00		18,00		
			·							
00	4 т	0/14/1000	103 ALLIANT UTILITIE		0 2 2 2	92.33		92.33	200	
	1 I 2 I	2/14/1222	9/07/1999 B71205958 LIB 8 G94049852 LIB 8		52.33 6.67	6,67		6,67	200	
	<u>L</u> 1		494049612 LIB 6 * INVOICE		99.00	99.00		99,00	200	
			1949141	1011111						
		9/14/1999	8/06/1999 E71205958 LIB 7			87.54		87.54	200	
	2 I		G94049852 LIB 7	/6 - 8/5	7,15	7,15		7,15	200	
-			* INVOICE	TOTALS	94.69	94,69		94,69		
			** VENDOR	TOTALS *	193.69	193.69		193,69		
			300 BAKER & TAYLOR I	NC						
4445538	1 I	9/14/1999	8/12/1999 PUB LIB L506659		24.10	24.10		24.10	200	
			8/13/1999 PUB LIB L506659		369.31	369.31		369.31	200	
4499930	1 I	9/14/1999	8/26/1999 PUB LIB L506659		14.19	14.19		14.19	200	
			** VENDOR	TOTALS *	407.60	407,60		407.60		
			408 BIRDS & BLOOMS							
BD160V	1 I	9/14/1999	9/14/1999 SIG PUB LIB SUB	SCRIPTIO	12,47	12.47		12.47	200	
			** VENDOR	TOTALS *	12,47	12.47		12.47		
			1100 COAST-TO-COAST							
(1877)	1 T	9/14/1999	8/29/1999 SIG PUB LIB 4 K	RYS	3.96	3,96		3,96	200	
0	1 1	<i>5</i> { x t} ; ; 5 5 5	** VENDOR			3.96		3,96		
			1005 000NODOL TENN							
1001	1 Т	0/1//1000	1225 COSNOPOLITAN 9/14/1999 SIG PUB LIB SUB	SCOTOWIA	27.97	27.97		27,97	200	
INNI	ιI	2/19/1222	** VENDOR		27,97	27,97		27,97	890	
		0/14/1000	1229 COUNTRY, C/O REI			10.98		10.98	200	
819302	11	9/14/1999	9/03/1999 SIG PUB LIB SUB ** VENDOR		10.98 10.98	10.98		10,98	700	
			4014D/AB	101409	10,50	10.90		20120		
			1231 JERONE H. DANERV							
NG	1 I	9/14/1999	9/03/1999 LIB MOW 7/22,8/		15.00	15.00		15.00	200	
	2 I		LIB NOW 8/25, 9		10,00 00	10.00 .99		10,00 .99	200 200	
	3 I		8/18 QT OIL FOR REINB JERRY FOR		.99 2.00	2.00		2.00	200	
	4 I		KEINB JERRY FOR * INVOICE		2,00	27,99		27.99	677	
			704010D	101444	51112	4.1.1.2.2				
			** VENDOR	TOTALS *	27,99	27.99		27,99		
			2250 GREENLEYS, CORP.							
271	1 I	9/14/1999	8/26/1999 PUB LIB BL RISE		4.89	4.89		4.89	2,00	
J			** VENDOR	TOTALS *	4, <u>8</u> 9	4.89		4,89		
-			2400 GTB NORTH-							
	1 I	9/14/1999	8/16/1999 515-622-2890 SI	G PUB LI	119.27	119.27		119.27	200	
			** VENDOR		119.27	119.27	r	119.27		

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APSCHDRP 06.10.99	l	The Sep 14,	1999 6:17 PM	****	City of SCHEDULED	-	1	****	OPER:	PK		PAGE	2
INVOICE#/L	N TY	DUE DATE	INV DATE REFERENCE			GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMBNT Anount	DIST	MAN	CHCK
			3840 LTSCO										
87,021	1 I	9/14/1999	8/17/1999 SIG PUB	LIB 9/1-	-10/1/99	27.95		27,95		27,95	200		
			* *	VENDOR	TOTALS *	27.95		27.95		27,95			
			6280 SOUTHEAST	TERN LIBI	RARY SBRVICE	5				,			
0011187	1 I	9/14/1999	8/23/1999 9/19WORM	KSHOP PO	L/PROC R	15,00	,	15.00		15.00	200		
					TOTALS *			15,00		15,00			
			6452 ROSLIN TH	HOMPSON.	LTBRARTAN								
H 8/21/99	1 T	9/14/1999	8/21/1999 REINB BC			56.18		56,18		56.18	200		
		9/14/1999	9/02/1999 REINB BC			89,46		89.46		89,46	200		
BOTA		9/14/1999	9/09/1999 REINB 20			4,80		4.80		4,80	2.00		
	1 T		9/07/1999 REINB 67			16,08		16.08		16,08	200		
OSTAGE	1 T		9/14/1999 REIMB PO			58,73		58,73		58,73	200		
					TOTALS *	225.25		225.25		225.25			
				BANK	FOTALS	1095.02		1095.02		1095.02			
			TOTAL	NANUAL (CHECKS					.00			
			TOTAL	OPEN PAY	YMENTS					1095.02			
			GRAND	TOTALS		1095.02		1095.02		1095.02			

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APSCHDRP 06.10.99	Tue Oct 12.	1999 6:41 PM ****	City of Sigourn SCHEDULED PAYNENT		OPER: PK		PAGE	1
INVOICE#/I	LN TY DUB DATE	INV DATE REFERENCE	GROSS	DISCOUNT NET	DISCOUNT PAYMENT TAKEN ANOUNT	DIST	MAN C	HCK
		KEOKUK COUNTY STATE 25 ABS FIRE BQUIPMEN						
86149	1 T 10/07/1999	9/20/1999 3 NEW 10# ABC EX		187.20	187.20	100		
-	2 I	1 NBW 2-1/2# ABC		24.95		100		
	3 I	8 EXTINGUISHERS		44,00	44.00	100		
	4 I	2 FIRE BATINGUIS		11.00	11.00	100		
	5 I	1 FIRE EXTINGUIS		5,50	5.50	100		
_	6 I	2 10#FIRE EXTING		20.00	20.00	600		
	7 I	1 FIRE BATINGUIS		5.50	5.50	600		
	8 I	9 FIRE BATINGUIS		49.50	49.50	100		
		* INVOICE	TOTALS 347.65	347.65	347.65			
		** VENDOR T	OTALS * 347.65	347.65	347.65			
		100 ALL AMERICAN TERM	ITE & P C					
062553	1 I 10/07/1999	9/09/1999 PEST CONTROL MH		22.00	22,00	100		
		10/05/1999 PEST CONTROL MH		22.00		100		
		** VENDOR T	OTALS * 44.00	44.00	44.00			
		103 ALLIANT UTILITIBS						
16349	1 I 10/07/1999	9/24/1999 B#93641037 LT MT	R 8/18- 173.44	173.44	173.44	300		
16436	1 I 10/07/1999	9/24/1999 E#79054966 KESRD	LS 8/18 18.77	18,77	18.77	700		
	2 I	B#79061210 TOWER	8/18-9 16.53	16.53	16.53	600		
		* INVOICB	TOTALS 35.30	35.30	35.30			
16437	1 I 10/07/1999	9/24/1999 B#79053737SW/PK8	/18-9/1 125.71	125.71	125.71	700		
16438		9/24/1999 B#71204686 POOL8		310.21	310.21	100		
	2 I	B#71206185 POOL8	/18-9/1 196.06	196.06	196.06	100		
		* INVOICE	TOTALS 506.27	506.27	506.27			
164	1 I 10/07/1999	9/24/1999 B#79054130NBLS 8	/18-9/1 28.66	28.66	28.66	700		
17790		9/03/1999 E#44617792 INDPK		10,63	10.63	700		
17815		9/03/1999 B#79055473 WBLL#		150.84	150.84	600		
21039	1 I 10/07/1999	8/20/1999 G#75029119 SHOP7		15.07	15.07	100		
21040		8/20/1999 B#79070179 NH 7/		78.39	78.39	100		
	2 I	B#79049517 PARK7		7.36	7,36	100		
	3 I	B#71312251 HH 7/		110.71	110.71	100		
	4 I	B#76100643 LM 7/		118.69	118.69	850		
	5 I	E#79052678 RI¥EL		38.28	38.28	600		
	6 I	B‡79004760 SHOP * INVOICB		24.80 378.23	24.80 378.23	100		
21041-2	1 T 10/07/1000	9/24/1999 G#75029119 SHOP8	/18-9/1 15.67	15.67	15.67	100		
21041-2		9/21/1999 E#79070179 NH 8/		65.53	65.53	100		
61046	2 I	E#79049517 PARK8		7.59	7.59	100		
	3 I	8#71312251 MH 8/		65.74	65.74	100		
	4 I	R#71203726HLIGHT		13.51	13.51	300		
	5 I	E#76100643 LN8/1		89.37	89.37	850		
	6 I	B#79052678 RI 8/		106.49	106.49	600		
	7 I	E#79004760SHOP 8		20.91	20.91	100		
		* INVOICE		369.14	369.14			
21042-1	1 I 10/07/1999	8/20/1999 G#96009326 RE 7/	21-8/18 6.67	6.67	6.67	600		
21		8/20/1999 E#79036927 WBB7/		7.36	7.36	100		
21(8/20/1999 B#55611352 PARK7		24.05	24.05	100		

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LAWICCH/LA PT DUE DATE INF DATE REFERENCE CROWN FILLING DISCOUNT FILLING PATHERST MANNEY PATHERST MANNEY <th>APSCHDRP 06.10.99</th> <th>Tue Oct 12,</th> <th></th> <th>City of Sigourn SCHEDULED PAYMENT</th> <th></th> <th>OPER: PK</th> <th></th> <th>PAGE 2</th>	APSCHDRP 06.10.99	Tue Oct 12,		City of Sigourn SCHEDULED PAYMENT		OPER: PK		PAGE 2
* INVOLCE TOTALS 31.41 31.41 31.41 21645 I I 10/07/1995 8/20/1995 8/20/198 18710-21-5/18 24.35 20.435 24.35 24.35 24.35 24.35 24.35 24.35 25.35 100 21645 I I 10/07/1995 8/20/1995 8/20/1995 8/25611352 PARK/18-9/1 24.45 24.45 24.45 24.45 24.45 100 100 21047 I 10/07/1995 8/20/1995 8/20/1995 8/2611352 PARK/18-9/1 24.45	INVOICB#/)	LN TY DUE DATE	INV DATE REFERENCE	GROSS	DISCOUNT NET		DIST	NAN CHCK
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2 I 3* RING BINDER ANGIE PI 7.99 7.99 7.99 7.99 100 3 I 3 OKI PR RIBBONS © 27.3 82.17 82.17 82.17 100 * INVOICE TOTALS 96.16 96.16 96.16 96.16 207250-0 1 I 10/07/1999 9/27/1999 ANNUAL MTN PHOTOCOPIER 299.00 299.00 299.00 100 207420-0 1 I 10/07/1999 9/28/1999 SHARP TONER CARTRIDGE 33.00 33.00 33.00 100 207420-0 1 I 10/07/1999 9/28/1999 SHARP TONER CARTRIDGE 33.00 33.00 33.00 100 207420-0 1 I 10/07/1999 9/28/1999 SHARP TONER CARTRIDGE 33.00 33.00 33.00 100 207420-0 1 I 10/07/1999 9/28/1999 GREASE GUN 41.00 41.00 41.00 100 A 010684 1 I 10/07/1999 9/15/1999 BEL CONNECTOR 42 DUNPTR 3.40 3.40 13.40 100 A 010684 1 I 10/07/1999 9/17/1999 BEL CONNECTOR 42 DUNPTR 3.40 3.40 100 100 A 01042-1 I I 10/07/1999 9/17/1999 BEL ARNESE BRACKETS 42 3.15 3.15 3.15	206025-0	1 I 10/07/1999	9/14/1999 10 REANS LTR SIZE	PC PA 31.90		31,90	100	
3 I 3 OKI PR RIBBONS # 27.3 * INVOICE TOTALS 82.17 96.16 82.17 96.16 82.17 96.16 82.17 96.16 100 207250-0 1 I 10/07/1999 9/27/1999 ANNUAL MTH PHOTOCOPIER 207420-0 299.00 299.00 299.00 299.00 100 207420-0 1 I 10/07/1999 9/28/1999 SHARP TONER CARTRIDCE 307 BARRON MOTOR SUPPLY 33.00 33.00 33.00 100 * VENDOR TOTALS * 460.06 460.06 460.06	206857-0							
* INVOICE TOTALS 96.16 96.16 96.16 207250-0 1 I 10/07/1999 9/27/1999 ANNUAL MTN PHOTOCOPIER 299.00 299.00 299.00 100 207420-0 1 I 10/07/1999 9/28/1999 SHARP TONER CARTRIDGE 33.00 33.00 33.00 100 ** VENDOR TOTALS * 460.06 460.06 460.06 460.06 307 BARRON MOTOR SUPPLY A 010684 1 I 10/07/1999 9/08/1999 GREASE GUN 41.00 41.00 41.00 100 A 010684 1 I 10/07/1999 9/15/1999 BEL CONNECTOR #2 DUNPTR 3.40 3.40 3.40 100 A 010802 1 I 10/07/1999 9/17/1999 BEL CONNECTOR #2 DUNPTR 3.40 3.40 1.00 1.00 A 010802 1 I 10/07/1999 9/17/1999 BEL CONNECTOR #2 DUNPTR 3.40 3.40 3.40 1.00 A 010934 1 I 10/07/1999 9/27/1999 BEL ARNESS BRACKETS #2 3.15 3.15 1.00 1.00 A 027042-1 1 I 10/07/1999 8/11/1999 CR ON LIFT SUPPORTS RET 43.86- 43.86- 43.86- 100 ** VENDOR TOTALS * 5.79 5.79 5.79 5.79 5.79								

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06.10.99			SCHEDULED PAYNENT REPORT				

INVOICE#/L	N TY DUB DATE	INV DATE REFERENCE	GROSS	DISCOUNT NET	DISCOUNT PAYMENT TAKEN AMOUNT	DIST	NAN CHCK
		950 CASEY'S GENERAL STORE					
152250	1 I 10/07/1999	9/21/1999 1/2 NOWER GAS	7.04	7.04	7.04	600	
	2 I	1/2 HOWER GAS	7.03	7.03	7.03	700	
		* INVOICE TOTALS	14.07	14.07	14.07		
9/9	1 I 10/07/1999	10/06/1999 28.44 GLS POLICE	35.01	35.01	35.01	100	
DELIV 9/3	1 I 10/07/1999	10/06/1999 8/28-29 28.481 GLS POL	34.15	34.15	34.15	100	
_	2 I	57.809=1/2 GLS NOWER/TR	68.42	68.42	68.42	600	
	3 I		68.42	68.42	68.42	700	
		* INVOICE TOTALS	170.99	170.99	170.99		
		** VENDOR TOTALS *	220.07	220.07	220.07		
		1000 CASSENS' MILL CORPORATION					
5629-1	1 I 10/07/1999	8/31/1999 2-1/2 GL ROUNDUP SW R	155.00	155.00	155.00	700	
		** VENDOR TOTALS *	155.00	155.00	155.00		
		1005 CAVIN CONCRBTE					
26063	1 I 10/07/1999	9/07/1999 ORIGINAL BID MTN BLDG F	11147.51	11147.51	11147.51	120	
	2 I	EXTRA: PLASTIC	226.80	226.80	226.80	120	
	3 I	BXTRA:DOWBLBARS @SLABJT			200.00	120	
		* INVOICE TOTALS	11574.31	11574.31	11574.31		
		** VENDOR TOTALS *	11574,31	11574.31	11574.31		
		1018 CENTRAL VALLEY BANK					
PAY #26	1 I 10/07/1999	10/15/1999 PAYNENT #26 INTREPID	291.26	291.26	291.26	100	
PAYNBNT #1	1 I 10/07/1999	10/15/1999 PAYNENT #14 SWEEPER LOA	803.25	803.25	803.25	300	
		** VENDOR TOTALS *	1094.51	1094.51	1094.51		
		1060 DENNIS CLUBB					
SEPT 1999	1 I 10/07/1999	10/06/1999 PARK CARE SEPTEMBER,99	900.00	900.00	900.00	100	
		** VENDOR TOTALS *	900.00	900.00	900.00		
		1100 COAST-TO-COAST					
1579	1 I 10/07/1999		4,78	4.78	4.78	100	
1861	1 I 10/07/1999	8/02/1999 3 CBRTIFICATE HOLDERS J	7.77	1.17	7.77	100	
1894	1 I 10/07/1999	8/29/1999 25' HOSE R	11,99	11.99	11.99	700	
	2 I	3 100W LIGHT BULBS @2.9	8.97	8.97	8.97	700	
		* INVOICE TOTALS	20.96	20.96	20.96		
1897	1 I 10/07/1999	8/06/1999 2 CERTIFICATE HOLDERS J	5,18	5.18	5.18	100	
6805		9/07/1999 1 WASH SPRAY D	2.99	2.99	2.99	100	
6807	1 I 10/07/1999	9/08/1999 1/2 WASH MITT&CARWASH R	4.69	4.69	4.69	600	
	2 I	1/2 WASHNITT&CARWASH R	4.69	4,69	. 4.69	790	
	3 I	2 FL TUBBS KBS RD LS R	5.58	5.58	5.58	700	
	4 I	STAPLES, EL TAPE, WDBIT J	15,73	15.73	15,73	600	
		* INVOICE TOTALS	30,69	30,69	30.69		
68	1 I 10/07/1999	9/09/1999 4 MASKING TAPES J	6,36	6.36	6.36	100	
68	1 I 10/07/1999		, 99	.99	.99	100	
6842		9/15/1999 SPRING & BYE BOLT/SW D	4.53	4.53	4.53	100	
6875		9/22/1999 1 CORD REEL DN	10.99	10.99	10.99	100	
69		9/29/1999 2 4 PK "D" BATTERIES R	10.78	10.78	10.78	600	
		** VENDOR TOTALS *	106.02	106.02	106.02		

AUG 31 1		INV DATE REFERENCE					
			GROSS	DISCOUNT NBT	DISCOUNT PAYMENT TAKEN ANOUNT	DIST	MAN CHCK
		1150 COOKE DRUGS					
2		8/31/1999 7/30 SECURITY ENVELOPE		.88		100	
	2 I				3,99	100	
		* INVOICB TOTALS	4.87	4.87	4.87		
		** VENDOR TOTALS	* 4.87	4.87	4.87		
		1200 CORNER DRUG STORE					
					7.98	100	
71727 1	I I 10/07/1999		3.99	3.99		100	
		** VENDOR TOTALS	* 11.97	11.97	11.97		
		1220 COX SANITATION & RECYCL					
9080590 1	L I 10/07/1999	8/31/1999 8 YARD PURCASE/CARDBOA			930.00	100	
		** VENDOR TOTALS	* 930.00	930.00	930.00		
		1227 CPI SALES INC./CENTRAL	STATES				
10574-00 1	I 10/07/1999	9/22/1999 INP&NAGNBT, HSG, CBRAM SI	H 144.69	144.69	144.69	600	
		** VENDOR TOTALS		144.69	144.69		
		1232 DARE AMERICA NERCHANDIS	R				
2197 1	T 10/07/1999	8/19/1999 SHIRTS, KEY POBS, DARE N		504.13	504.13	165	
,10, 1	1 10/07/1777	** VENDOR TOTALS		504.13	504.13	100	
		1006 ПАЛА ФРОЦНОГОСТРС ТИС					
j 4 4 1	T 10/07/1000	1236 DATA TECHNOLOGIES, INC. 9/27/1999 JANON ON SITE 8/25-8/24		. 900 00	800,00	100	
	! I 10/0//1355 ! I	JANON'S NILBAGE 220 6.3		68.20	68.20	100	
	I	JANON'S TRAVEL 3.25 @\$		65 00	65.00	100	
	I	JANON'S MBALS/LODGING		90.16	90.16	100	
7	1 1	* INVOICE TOTALS		1023.36	1023.36	100	
	T 10/07/1000	9/02/1999 GRAPHICAL USER INT SER	P 175.00	175.00	175.00	100	
INDVW DAU I	1 10/0//1555	** VENDOR TOTALS		1198.36	1198.36	100	
		1237 DATA TECHNOLOGIES, INC			475 44		
SER GROUP 1	I 10/07/1999	10/15/1999 ANGIE & SHERRIE DM 10/2		175.00	175.00	100	
		** VENDOR TOTALS	• 175.00	175.00	175.00		
		1250 WAYNE (PAPPY) DAVIS TRU					
# 7931155 1	I 10/07/1999	9/16/1999 21.38T TO MB LIFT STA		64.14	64.14	700	
		** VENDOR TOTALS *	• 64.14	64.14	64.14		
		1450 DES NOINES STANP MFG. CO	0.				
14261 1	I 10/07/1999	9/24/1999 NOTARY STAMP FOR ANGIE	22.40	22.40	22.40	100	
		** VENDOR TOTALS	* 22,40	22.40	22.40		
		1558 BDDY-WALKER BQUIPNENT CO	٥.				
581 1	7 10/07/1999	8/09/1999 SWEEPER PART	51.50	51.50	51.50	100	
vvi 1	. I IV/V//1///	** VENDOR TOTALS		51,50	51.50		
		1766 BDBBCBVIB C1180 AA					
-	* 101091100-	1785 FREESTYLE SALES CO.	EC 00	56.90	56.90	100	
		8/24/1999 10 ROLLS FILM 56.90	56.90 A 12.93	12.93	12,93	100	
2	I	2 BOXES FLOPPY 9.98& HA * INVOICE TOTALS	a 12.93 69.83	69.83	69.83	190	
		- THANTOR INLARD	07.03	07,03	02.03		

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INVOICE#/L	IN TY DUB DATE	INV DATE REFERENCE	GROSS	DISCOUNT NET	DISCOUNT PAYMENT TAKEN AMOUNT	DIST MAN CHCK
		** VENDOR TOTALS *	69,83	69.83	69.83	
		1800 FRENCH-RENEKER-ASSOCIATES	TNC			
99-	1 I 10/07/1999	8/31/1999 ENG7/1-8/31WELL#3&LEAK	1092.46	1092.46	1092.45	600
		** VENDOR TOTALS *	1092.46	1092.46	1092.46	
53 2	1 T 10/07/1000	1855 GALL'S INC	50.00			
JJ 2	1 1 10/07/1999	9/01/1999 NAGHOLDER,PBPNACB&CASE ** VENDOR TOTALS *	52.96 52.96		52.96	100
		ADMACK LAIKED	J4179	52.96	52.96	
		2200 GREENE OIL COMPANY				
08177		9/23/1999 1 CASE 1540 SWEEPER D	24.00	24.00	24.00	100
	2 I	1/2 6 CASES 1030 D	55.20	55.20	55.20	100
	3 I	1/2 6 CASES 1030 D	55.20	55.20	55.20	100
		* INVOICE TOTALS	134.40	134.40	134.40	
		** VENDOR TOTALS *	134.40	134.40	134.40	
00044377	1 T 10/07/1000	2250 GREENLEYS, CORP.	0 00			
44444	2 I	9/07/1999 INKJET PAPER FOR POLICE HBAVY DUTY CLIPCABLE PO	8,99	8,99	8,99	100
	3 I	SURGE PROTECTOR PO	2.99 135.95	2.99 135.95	2.99	100 100
	5 1	* INVOICE FOTALS	133.93	147.93	135.95 147.93	100
		TWATCH JOLADA	14/1/0	141,33	147.55	
00044486		9/17/1999 MARK & WIPB BOARD J	49.99	49,99	49,99	100
	2 I	DRY BRASE, NARKER SET J	4,19	4.19	4.19	100
	3 I	WASHABLE WHITEBD BRASER	2.88	2.88	2.88	100
		* INVOICE TOTALS	57.06	57.06	57.06	
		** VENDOR TOTALS *	204.99	204.99	204.99	
		2252 GREINER WELL SERVICE, INC.				
AUG-SEPT	1 T 10/07/1999	9/13/1999 WEST LIFT PUMP #2 LABOR	1125.00	1125.00	1125.00	700
	2 I	SUP NOTOR REPAIR CHARGE	1488.25	1488.25	1488.25	700
	3 I	SHOP TIME ON PUMP #2	105.00	105.00	105.00	700
		* INVOICE TOTALS	2718.25	2718.25	2718.25	
		** VENDOR TOTALS *	2718.25	2718.25	2718.25	
		2400 GTE NORTH-				
IND PK LS	1 I 10/07/1999	9/04/1999 515-622-3560 IND PK ALA	35.38	35.38	35.38	700
NB LS	1 I 10/07/1999	8/22/1999 515-622-2918 MB LS ALAR	36.33	36.33	36.33	700
		9/22/1999 515-622-2918 NB LS UNPU	36.33	36.33	36.33	700
NEM HALL		9/10/1999 515-622-3081 POLICE LD	8,46	8.46	8.46	100
	2 I	515-622-3081 MBM HALL	46.02	46.02	46.02	100
		* INVOICE TOTALS	54.48	54,48	54.48	
NT OP	1 T 10/07/1000	9/16/1999 515-622-2343 WTN SHOP	47,62	47.62	47.62	100
		9/16/1999 515-622-3080 POL FAX	47.82	47.62	47.82	100
	2 I	515-622-3080 FOL FRX 515-622-3080 STREET FAX	.85	.85	.85	100
	3 I	515-622-3080 LD BY RON	1.48	1.48	1.48	600
	4 I	515-622-3080 OFFICE&PAX	94.28	94.28	94.28	100
		* INVOICE TOTALS	97.21	97.21	97.21	• • •
SWIN POOL	1 I 10/07/1999	8/28/1999 515-622-2741 SWIM POOL	41.83	41.83	41,83	100

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APSCHDRP 06.10.99	Tue Oct 12,		City of Sigourn BDULBD PAYNBNT		OPER: PK	PAGE	6
INVOICE#/L	N TY DUE DATE	INV DATE REFERENCE	GROSS	DISCOUNT NET	DISCOUNT PAYNBNT TAKBN ANOUNT	DIST MAN	I CHCK
ATER PLT	1 I 10/07/1999	9/16/1999 515-622-3456 WATER PI	LT 51.06	51,06		600	
		** VENDOR TOTALS		400.24	400.24		I
		2450 HACH CONPANY					
119411		9/08/1999 DESICCANT & GRADCYLII		74.50	74,50	700	•
120253	1 I 10/07/1999	9/09/1999 HARDNESS REAGENT SET	45.10	45.10	45.10	600	
		** VENDOR TOTAL:	5* 119.60	119.60	119.60		
		2500 HANNES VETERINARY CLI			(1 0 0		
992	1 I 10/07/1999	8/30/1999 BIG STRAY DOG BD, TRA		65.00	65.00	100	
		** VENDOR FOTAL	S* 65.00	65.00	65.00		
		2558 HAWKBYB CONNUNITY COL	LBGB				
01398	1 I 10/07/1999	9/08/1999 8-WEEK ILBA MARK BRU		1120.00	1120.00	100	
		** VBNDOR TOTALS	5 * 1120.00	1120.00	1120.00		
		2570 HEARTLAND INN					
0019213	1 I 10/07/1999	8/22/1999 ROON 122 8/22-26 @ \$4		225.00	225.00		
	2 I	ROON 122 8/22-26TAX	3.1 15.75	15.75	15.75	100	
		* INVOICE TOTAL	LS 240.75	240.75	240.75		
019477	1 T 10/07/1999	8/29/1999 ROOM 209 8/29-9/2 @	\$45 225.00	225.00	225.00	100	
	2 I	ROON209 8/29-9/2TAXE		15.75	15,75	100	
		* INVOICE TOTA	LS 240.75	240.75	240.75		
019478	1 T 10/07/1999	9/05/1999 ROOM 128 9/5-9 @ \$45	225.00	225.00	225.00	100	
/01/4/0	2 I	ROON 128 9/5-9 TAXE		15.75	15.75	100	
		* INVOICE TOTAL	LS 240.75	240.75	240.75		
0020605	1 T 10/07/1999	9/19/1999 ROON 127 9/19-23 @ \$	45 225.00	225.00	225.00	100	1
1020001	2 I	ROON 127 9/19-23TAX		15.75			
	6 1	* INVOICE TOTA		240.75	240.75		
		** VENDOR FOTAL	s * 963.00	963.00	963.00		
		2730 HINSHAW TRAILER SALES					
1849	1 7 10/07/1000	9/01/1999 RECYCLE TRAILER REPR		284.50	284.50	100	
	1 1 1010111333	** VENDOR TOTAL		284.50	284.50		
		2750 H & N PARN & HONB SUP	PLY CO				
57351	1 T 10/07/1999	9/01/1999 2 REFILL & PAINT PAD		11.78	11.78	100	
57385		9/02/1999 BOLTS JS	12.95	12.95	12.95		
67428		9/03/1999 4 6 VOLT BATTERIES	J 35.80	35.80	35.80		
	2 I	1 BUG SPRAY J	S 7.59	7.59	7.59	100	
		* INVOICE TOTA	LS 43.39	43.39	43.39		
57549	1 T 10/07/1999	9/08/1999 4'EXTENSION;COUPLER	PLU 20.45	20.45	20.45	100	
67558		9/08/1999 SPRAY PAINT & ORANGE		18.35			
1000	2 I	1 CHANOIS J		16.60	16.60		
	μ τ	* INVOICE TOTA		34.95	34,95		
	4 7 40/09/4000	0/00/1000 1 BAND TTAND	JS 46.95	46.95	46.95	100	
67591		9/09/1999 1 POWBR LIGHT 9/13/1999 2 BROONS W HANDLES	JO 46.95 DN 49.80	49.80			
67756		9/15/1999 2 BROOMS W HANDLES 9/15/1999 SILICONE CAULK & GUN		10.98			I
67839 67858		9/15/1999 1 SOCKET SET R		19,90	19.90		
0/010	1 1 10/0//1223	STRATTSS I GAART BUT W					

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INVOICE#/	LN TY DUE DATE	INV DATE REFERENCE	GROSS DISCOUN	T NET	DISCOUNT PAYMENT TAKEN AMOUNT	DIST	NAN CHCK
167906	1 I 10/07/1999	9/16/1999 1/3 HOSE CLAMPS,SCREWS	13.73	13.73	13.73	100	
	2 I	1/3 HOSE CLAMPS, SCREWS		13.73		100	,
	3 I	1/3 HOSE CLAMPS, SCREWS	13.73	13.73		300	
		* INVOICE TOTALS	41.19	41.19			
167936	1 I 10/07/1999	9/17/1999 FIREEXTING,CAULK,HOSE D	44.93	44,93	44.93	100	
168 <u>07</u> 1	1 I 10/07/1999	9/21/1999 1/3 SOCVKETS & EXTENS D	21.18	21.18		100	
	2 I	1/3 SOCKETS & EXTENS D	21.18	21.18		100	
	3 I	1/3 SCKETS & EXTENS D	21.19	21.19		300	
		* INVOICE TOTALS	63.55	63,55	63.55		
168114	1 I 10/07/1999	9/22/1999 WHITE,BRUSH,QUICK LINK	29.08	29.08	29.08	100	
168127		9/21/1999 20' THERNO-WIRE RD	1,40	1.40		600	
168175		9/23/1999 1/3 PAIR 6T VEH STAND D	8.48	8,48		100	
	2 I	1/3 PAIR 6T VEH STAND D	8,48	8.48		100	
	3 I	1/3 PAIR 6T VEH STAND D	8.49	8.49		300	
		* INVOICE TOTALS	25.45	25.45	25.45		
168185	1 T 10/07/1999	9/23/1999 1CASBANTI-FREEZE POOL R	28.50	28.50	28.50	100	
168190		9/23/1999 1/3 CHAINS, HOOKS, ETC D	17.29	17.29	17.29	100	
100170	2 I	1/3 CHAINS, HOOKS, BTC D	17.29	17.29		100	
	3 I	1/3 CHAINS, HOOKS, BTC D	17.29	17.29		300	
	5 I					200	
		* INVOICE TOTALS	51.87	51.87	51.87		-
168225	1 T 10/07/1999	9/25/1999 1/3TORCH KIT,WHEBLS,ET	78.54	78,54	78.54	100	
100250	2 I	1/3TORCH KIT, WHBBLS, BT	78.54	78.54		100	
	3 I	1/3TORCH KIT, WHEELS, ET		78.55		300	
	51	* INVOICE TOTALS	235.63	235.63	235.63	200	
			699.99	200,00	233,03		
		** VENDOR TOTALS *	772.75	772.75	772.75		
		2800 HOME OIL STATIONS					
RECD 9/2	1 I 10/07/1999	9/02/1999 79.615 GLS POLICE	94.80	94.80	94,80	100	
	2 I	7 POLICE CAR WASHES	26.00	26.00	26.00	100	
		* INVOICE TOTALS	120.80	120.80	120.80		
SBPT		10/05/1999 156.245 GLS POL VBHICLE	192.68	192.68	192.68	100	
	2 I	6 CARWASHES,OIL&S.PLUID	27.98	27.98	27.98	100	
	3 I	33.952 GLS RECYCLE TRK	41.51	41.51	41.51	100	
	4 I	45.036 GLS GARBAGE TRUC	54,00	54,00	54.00	100	
	5 I	1/2=41.521GLS MOWER/TRK	51.07	51.07	51.07	600	
	6 I	1/2=41.518GLS MOWER/TRK	51.05	51.05	51.05	700	
	7 I	45.578 GLS STRBRT PICKU	55.80	55.80	55.80	100	
	8 I	25.156 GLS PERGUSON	31.15	31.15	31.15	100	
	9 I	15.846 GLS BNDLOADBR	19.00	19.00	19.00	100	
	10 I	60.527 GLS DUNP TRK #2	73.60	73.60	73.60	100	
		* INVOICE TOTALS	597.84	597.84	597.84		
		** VENDOR TOTALS *	718.64	718.64	718.64		
		3050 IOWA WORKFORCE DEVELOPMENT					
CRR9 4678	2 1 T 10/07/1999	10/04/1999 KEN HALL BOILER INSPECT	15.00	15.00	15,00	100	
		** VENDOR TOTALS *	15.00	15.00	15.00		
			•				

3150 IA D.O.T. CASHIERS OFFICE

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INVOICE#/)	LN TY DUE DATE	INV DATE REFERENCE	GROSS	DISCOUNT NET	DISCOUNT PAYNENT TAKEN AMOUNT	DIST	NAN CHCK
		3150 IA D.O.T. CASHIBRS (
89739	1 I 10/07/1999			30.50		100	
	2 I	9/24/1999 1/2 100 CABLE ELEC 1/2 100 CABLE ELEC	146A 30.50	30.50	30.50	100	
		* INVOICE TO	TALS 61.00	61.00	61,00		
		** VENDOR TOT	ALS * 61.00	61.00	61.00		
		3186 IOWA ONE CALL					
24350	1 I 10/07/1999	9/10/1999 1/2 OF 16 AUG FAXE	s 8.40	8.40	8.40	600	
		1/2 OF 16 AUG PAXES		8.40	8,40	700	
		* INVOICE TO		16.80	16.80		
		** VENDOR TOT	ALS* 16,80	16.80	16.80		
		3250 IOWA PRISON INDUSTR	IBS				
2445	1 I 10/07/1999	8/31/1999 SPECIAL SIGNS 7-4A		40.00	40.00	300	
		** VENDOR TOTA	ALS * 40.00	40.00	40.00		
		3425 JODY'S TOGS, TAN & S	SALON				
;	1 I 10/07/1999	9/10/1999 NEC BATTERY DON N (26.95	26.95	100	
		** VENDOR TOTA	ALS * 26.95	26.95	26.95		
		3475 KEYSTONE LABORATORII	S INC				
11653	1 I 10/07/1999	8/30/1999 6 WATER SANPLES TES		56.00	56,00	600	
		** VENDOR TOT!		56.00	56.00		
		3500 KIND'S JACK & JILL					
.6	1 I 10/07/1999	9/21/1999 TP,LIQUID PLB,LYSOI	L,LIN 76.56	76.56	76.56	100	
-9 #16		8/09/1999 DISTILLED WATER	RD 14.42	· 14.42	14.42	700	
	2 I	SOS, 2 COMBT, TP W	A PLT 6.98	6.98	6,98	600	
		* INVOICE TO	FALS 21.40	21.40	21.40		
		** VENDOR TOT	ALS * 97.96	97.96	97.96		
		3655 KBOKUK COUNTY INPLBN	(BNT				
62858	1 I 10/07/1999	9/30/1999 1/2 MOWER PARTS & I	ABOR 16.79	16.79	16.79	600	•
	2 I	1/2 MOWER PARTS & I	LABOR 16.78	16.78	16.78	700	
		* INVOICE TOT	TALS 33.57	33.57	33.57		
		** VENDOR TOT!	ALS * 33.57	33.57	33.57		
		3669 KBOKUK COUNTY STATE	BANK				
14 LOAN	1 I 10/07/1999	10/15/1999 PAYMENT #14 SWEEPER	R LOA 803.25	803.25	803.25	300	
26	1 I 10/07/1999	10/15/1999 PAYNENT #26 POL INT		291.26	291.26	100	
		** VENDOR TOTA	ALS * 1094.51	1094.51	1094.51		
		3905 THE LUNBER COMPANY					
40801	1 I 10/07/1999	8/28/1999 1 4' X 8'	2.52	2.52	2.52	100	
41357	1 I 10/07/1999	9/28/1999 1/3 PLYWOOD	11.67	11.67	11.67	100	
	2 I	1/3 PLYWOOD	11,67	11.67	11.67	100	
	3 I	1/3 PLYWOOD	11.66	11.66	11.66	300	
		* INVOICE TO	TALS 35.00	35.00	35.00		
		** VENDOR TOTA	LS * 37.52	37.52	37.52		

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940121 1 1 0/47/1959 3/66/1959 3/66/1959 3/16/1959	INVOICE#/L	IN TY DUE DATE	INV DATE REFERENCE	GROSS	DISCOUNT NET		DIST	MAN CHCK
940421 1 T 0/07/1959 8/06/1959 35.697 21.13 271.13 271.13 271.13 271.13 370.35 940431 1 T 0/07/1959 8/06/1959 21.07 10.5697 3/06.58 8/06/133 370.33			3959 NARTIN MARIETTA AGGREGATE					
* 1 EVOCCE TOTALS 338.33 376.33 376.33 9440131 1 I 14/87/1599 9/26/1599 32,477 3/4 8 6.85 RF 162.14 152.14	9401007	1 I 10/07/1999		271.13	271.13	271.13	300	
344131 1 1 14/87/1599 9/28/1599 23, 37 3/4" # 6, 85 RU 152, 14 152, 15 153, 15 153, 15 153, 15 153, 15 153, 15 153, 15 151, 16 154, 15 154, 15		2 I	15.65T 3/4 @6.85 SW/BLD	107.20	107.20	107.20	700	
2 J 21.307 1* 0.1.307 1* 0.1.00 15.00 151.00 151.00 151.00 151.00 151.00 151.00 151.00 151.00 150.00<			* INVOICE TOTALS	378.33	378.33	378.33		
2 J 21.307 1* 0.1.307 1* 0.1.00 15.00 151.00 151.00 151.00 151.00 151.00 151.00 151.00 151.00 150.00<								
3 I 8.407 7/4* 6.80 U 55.41 55.41 55.41 364 4 I 8.457 7/4* 6.85 NU 57.83 57.83 57.83 120 ** VENDOR TOTALS 425.83 425.83 425.83 425.83 425.83 425.83 120 ** VENDOR TOTALS 805.16 585.18 585.18	9440131							
4 I 8.457 3/4* 4 6.85 POLA 57.88 57.88 57.88 57.88 57.88 120 ** VERDOR TOTALS 426.83 426.84 426.84 426.84 426.84 426.84 426.84 426.84 426.84 426.84 426.84 426.84 426.84 426.84 426.84 426.84 426.84								
· INVOICE TOTALS 426.83 426.83 426.83 · ' VENDOR TOTALS ' 805.16 805.16 805.16 217088 1 I 10/07/1595 1/1/1595 1/1/1595 1/1/1595 1/1/1595 217185 1 I 10/07/1595 0/2/1/1595 1/1/1595 1/1/1595 1/1/1595 1/1/1595 217172 1 I 10/07/1595 0/2/1/1595 0/2/1/1595 1								
** VENDOR TOTALS * 805.16 805.16 805.16 277088 1 I 10/07/1599 500 CONT CRECKS CVER 791.38 791.38 791.38 100 277188 1 I 10/07/1599 500 CONT CRECKS CVER 791.38 791.38 100 277195 1 I 10/07/1599 500 CONT CRECKS CVER 791.38 791.38 100 277195 1 I 10/07/1599 500 CONT CRECKS CVER 791.38 100 100 278732 1 I 10/07/1599 9/27/1599 1/2 3W LASER UTIL BILLS 162.49 162.49 162.49 162.49 2 I 1/3 W LASER UTIL BILLS 162.49 162.49 162.49 1800 2 I 1/3 W LASER UTIL BILLS 162.49 162.49 162.49 160 1 I 10/07/1599 7/20/1599 BR/200 TOTALS 1397.50 1397.50 1397.50 1397.50 1777 1 I 10/07/1599 7/20/1599 BR/200 TOTALS 1333.62 1333.62 1333.62 1333.62 1777 1 I 10/07/1599 9/20/1599 BR/200 TOTALS 2710.00 2710.80 2710.80 <td></td> <td>4 1</td> <td></td> <td></td> <td></td> <td></td> <td>120</td> <td></td>		4 1					120	
4000 HATT FAREOTT AND SONS CO 791.38 791.38 791.38 791.38 791.38 100 277488 1 I 10/07/1399 8/31/1399 5000 CONT CRECKS CVER 791.38 791.38 791.38 100 277195 1 I 10/07/1399 8/23/1599 5028 200 ELES CVER 791.38 100 80.456 36.59 36.50 100 2 I 1 10/07/1399 9/27/1993 1/3 N LASER UTIL BILLS 162.49 162.49 162.49 162.49 162.49 160 2 I 1/3 N LASER UTIL BILLS 162.49 152.49 162.49 <td< td=""><td></td><td></td><td>- INVOICE TOTALS</td><td>420,83</td><td>420.03</td><td>426.83</td><td></td><td></td></td<>			- INVOICE TOTALS	420,83	420.03	426.83		
21788 1 1 10/47/1595 8/31/1595 8560 CONT CREEKS (VEK 191.38 791.38 791.38 791.38 100 217155 1 1 10/47/1595 8/31/1595 30 BOES 200 8LUS STOCK 84.95 84.95 84.95 84.95 84.95 80.	•		** VENDOR TOTALS *	805.16	805.16	805.16		
21788 1 1 10/47/1595 8/31/1595 8560 CONT CREEKS (VEK 191.38 791.38 791.38 791.38 100 217155 1 1 10/47/1595 8/31/1595 30 BOES 200 8LUS STOCK 84.95 84.95 84.95 84.95 84.95 80.			4000 NATT PARROTT AND SONS CO					
217196 1 T 10/07/1599 3/31/359 3 BORES 200 BLUE STOCK 7AB 33.69 33.65 33.65 33.65 100 2 I FREIGHT ON STOCK 7AB 33.69 33.65 33.65 100 1 10/07/1599 9/27/1599 1/3 3N LASER UTL BILLS 162.49 162.49 162.49 162.49 160 2 I 1/3 3N LASER UTL BILLS 162.49 162.49 162.49 162.49 160 3 I 1/3 3N LASER UTL BILLS 162.49 162.49 162.49 160 3 I 1/3 3N LASER UTL BILLS 162.49 163.49 160 1 I 10/07/1599 7/30/1599 WORK OR RADAR LOCKTARGE 49.00 49.00 1397.50 1397.50 1397.50 1397.50 1397.50 1397.50 1397.50 1397.50 1397.50 1397.50 1397.50 100 4206 NIDWEST RADAR & RQUIPMENT 49.00 49.00 49.00 49.00 100 1 I 10/07/1599 5/09/1599 SUCK OR RADAR LOCKTARGE 49.00 49.00 804.00 300 100 1 VENDOR TOTALS 49.00 2710.00 2710.00 2710.00 2710.00 2710.00 100 1 I 10/07/1599 5/09/1599 SEP ST INFAKES 32/LAFFE 1362.00 1862.00 848.00 300 1778 1 I 10/07/1599 5/09/1599 SEP ST INFAKES 32/LAFFE 1362.00 1862.00 2710.00 2710.00 100 1 VENDOR TOTALS 1333.62 1333.63 100 100 100 100 100 100 100 100 100 10	277088	1 I 10/07/1999		791,38	791.38	791.38	100	
2 I FREIGHT ON STOCK TAB 33.69 33.69 33.69 33.69 104 278732 1 I 10/07/1559 9/27/1559 1/3 NL LASER UTIL BILLS 162.49								
218732 1 I 10/07/1999 9/27/1999 1/3 3M LASER UTIL BILLS 162.49 160.49 162.49 16		2 I	FREIGHT ON STOCK TAB				100	
2 I 1/3 3H LASER UTL BILLS 152.49 152.49 152.49 162.49 660 3 I 1/3 3H LASER UTL BILLS 152.49 152.49 152.49 162.49 700 * INVOICS TOTALS 487.47 487.47 487.47 487.47 487.47 ** VENDOR TOTALS 1397.50 1397.50 1397.50 1397.50 100 41 1 I 0/07/1999 7/30/1999 NOR ON RADAR & EQUIPMENT 49.00 49.00 49.00 49.00 49.00 41 1 I 10/07/1999 9/09/1999 SPRIKG STYREET REPAIRS 848.00 848.00 848.00 300 1777 1 I 10/07/1999 9/09/1999 SPRIKG STYREET REPAIRS 848.00 1862.00 1862.00 300 1778 1 I 10/07/1999 9/09/1999 SPR T INFARTS 82 21333.62 1333.62 <td></td> <td></td> <td>* INVOICE TOTALS</td> <td>118.65</td> <td>118.65</td> <td>118.65</td> <td></td> <td>. :</td>			* INVOICE TOTALS	118.65	118.65	118.65		. :
2 I 1/3 3H LASER UTL BILLS 152.49 152.49 152.49 162.49 660 3 I 1/3 3H LASER UTL BILLS 152.49 152.49 152.49 162.49 700 * INVOICS TOTALS 487.47 487.47 487.47 487.47 487.47 ** VENDOR TOTALS 1397.50 1397.50 1397.50 1397.50 100 41 1 I 0/07/1999 7/30/1999 NOR ON RADAR & EQUIPMENT 49.00 49.00 49.00 49.00 49.00 41 1 I 10/07/1999 9/09/1999 SPRIKG STYREET REPAIRS 848.00 848.00 848.00 300 1777 1 I 10/07/1999 9/09/1999 SPRIKG STYREET REPAIRS 848.00 1862.00 1862.00 300 1778 1 I 10/07/1999 9/09/1999 SPR T INFARTS 82 21333.62 1333.62 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5 g + 1</td>								5 g + 1
3 I 1/3 3M LASER DTIL BILLS 162.49 162.49 162.49 162.49 700 • VENDOR TOTALS 487.47 487.47 487.47 687.47 • VENDOR TOTALS 1397.50 1397.50 1397.50 1 1 0/07/1599 VORX ON RADAR & EQUIPMENT 4206 MIDWEST RADAR & EQUIPMENT 4206 MIDWEST RADAR & EQUIPMENT 4300 N 4 N ENERPRISES 1777 1 I 10/07/1599 7/30/1599 POR SPING STIREET REPAIRS 1777 1 I 10/07/1599 7/09/1599 RPT INFREST 1777 1 I 10/07/1599 7/09/1599 RPT INFREST REPAIRS 1777 1 I 10/07/1599 7/09/1599 RPT INFREST SPINE REPAIRS 848.00 848.00 848.00 848.00 360 1777 1 I 10/07/1599 7/09/0199 RPT INFREST REPAIRS 843.00 1852.00 1852.00 1852.00 1852.00 300 374161 1 I 10/07/1599 7/01/01 RPT INFREST REPAIRS 843.00 1333.62 1333.62 1333.62 1333.62 1333.62 1333.62 1333.62 1333.62 1333.62 1333.62 1333.62 1333.62 1333.62 1333.62 1333.62 <td< td=""><td>278732</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	278732							
* INVOICE TOTALS 487.47 487.47 487.47 ** VENDOR TOTALS * 1397.50 1397.50 1397.50 41 1 I 0/07/1999 1/30/1999 NORK OR RADAR & EQUIPMENT 100 41 1 I 0/07/1999 1/30/1999 NORK OR RADAR & EQUIPMENT 100 1777 1 I 10/07/1999 1/30/1999 SPRING STWERER REARS 848.00 848.00 848.00 300 1777 1 I 10/07/1999 9/09/1999 SPRING STWERER REARS 845.00 846.00 300 300 1777 1 I 10/07/1999 9/09/1999 SPRING STWERER REARS 845.00 846.00 300 300 374161 1 I 10/07/1999 8/30/1999 BULK WHT CRYSTAL COARSE 1333.62 1333.62 1333.62 1333.62 1333.62 600 842.00 1 I 10/07/1999 9/27/1999 AIR PILTERSECONTROL WIR 263.85 263.85 263.85 263.85 263.85 263.85 600 87 1 I 10/07/1999 9/16/1599 VIEES NILLER REFRIGERATION VENDOR TOTALS * 263.85 263.85 263.85 263.85 263.85 263.85 263.85 263.85 263.85 263.85 263								
••• VENDOR TOTALS • 1397.50 1397.50 1397.50 41 1 I 10/07/1999 1/30/1599 100 11 1 0/07/1999 1/300 N & M ENTERPRISES 49.00 49.00 49.00 49.00 1777 1 I 10/07/1999 1/309 N & M ENTERPRISES 845.00 846.00 846.00 300 1777 1 I 10/07/1999 9/09/1999 REP ST INTAKES 92/LAPPE 1862.00 1862.00 300 1778 1 I 10/07/1999 8/300 N & M ENTERPRISES 1333.62 1333.62 1333.62 100 374161 1 I 10/07/1999 8/300 NTOR SALT 1333.62 1333.62 1333.62 600 374161 1 I 10/07/1999 9/27/1999 ALLE WILLER REFRIGERMENTON 253.85 263.85 263.85 600 ** VENDOR TOTALS * 25.00 253.05 263.85 263.85 600 ** ** 1 1 10/07/1999 9/16/1999 VACUUM CLEANING SW ELL NET 533.60 533.00 633.00 638.00 600 1 1 10/07/1999 9/16/1999 VACUUM CLEANING SW ELL NET 938.00 538.00 538.00 538.00 638.00 600 00 1 1		3 I					700	
41 1 I 10/07/1999 7/30/1999 NORE ON RADAR & EQUIPMENT ** VENDOR TOTALS * 49.00 49.00 49.00 49.00 100 11 1 10/07/1999 7/30/1999 NORE ON RADAR LOCKTARGE ** VENDOR TOTALS * 49.00 49.00 49.00 49.00 100 1777 1 I 10/07/1999 9/09/1999 SPRING STYREET REPAIRS ** VENDOR TOTALS * 2710.00 1662.00 1662.00 300 1778 1 I 10/07/1999 9/09/1999 SPRING STYREET REPAIRS ** VENDOR TOTALS * 2710.00 2710.00 2710.00 2710.00 374161 1 I 10/07/1999 8/30/1999 NULK WIT CRYSTAL COARSE ** VENDOR TOTALS * 1333.62 1333.62 1333.62 600 ** VENDOR TOTALS * 263.85 26			INVOICE TOTALS	487.47	487.47	487.47		
41 1 I 10/07/1393 7/30/1999 WORK ON RADAR LOCKTARGE 49.00 49.00 49.00 49.00 49.00 100 11 1 I 10/07/1993 7/30/1999 WORK ON RADAR LOCKTARGE 49.00 49.00 49.00 49.00 49.00 100 1777 1 I 10/07/1993 5/09/1993 SPRING STYREET REPAIRS 848.00 848.00 848.00 300 1778 1 I 10/07/1993 5/09/1993 SPRING STYREET REPAIRS 848.00 1862.00 300 374161 1 I 10/07/1993 8/30/1999 BULK WHT CRYSTAL COARSE 1333.62 1333.62 1333.62 600 374161 1 I 10/07/1999 8/30/1999 BULK WHT CRYSTAL COARSE 1333.62 1333.62 1333.62 600 ** VENDOR TOTALS * 263.85 263.85 263.85 263.85 263.85 600 ** VENDOR TOTALS * 263.85 263.85 263.85 263.85 263.85 600 ** VENDOR TOTALS * 263.85 263.85 263.85 263.85 263.85 600 ** VENDOR TOTALS * 253.00 825.00 825.00			** VENDOR TOTALS *	1397.50	1397.50	1397.50		
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*** VENDOR TOTALS * 49.00 49.00 49.00 4300 N & M ENTERPRISES 4300 N & M ENTERPRISES 848.00 848.00 848.00 300 1778 1 I 10/07/1999 9/09/1999 REP ST INTAKES 52/LAPPE 1862.00 1862.00 1862.00 300 374161 1 I 10/07/1999 8/30/1999 BULK WHT CRYSTAL COARSE 1333.62 1333.62 1333.62 600 374161 1 I 10/07/1999 8/30/1999 BULK WHT CRYSTAL COARSE 1333.62 1333.62 1333.62 600 ** VENDOR TOTALS * 1333.62 1333.62 1333.62 600 * NA PLT 1 I 10/07/1999 8/30/1999 BULK WHT CRYSTAL COARSE 1333.62 1333.62 600 ** VENDOR TOTALS * 263.85 263.85 263.85 600 ** VENDOR TOTALS * 263.85 263.85 263.85 600 ** VENDOR TOTALS * 253.00 825.00 825.00 825.00 ** VENDOR TOTALS * 825.00 825.00 825.00 825.00 ** VENDOR TOTALS * 825.00 825.00	41	1 I 10/07/1999	•	49.00	49.00	49.00	100	
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1778 1 I 10/07/1999 9/09/1999 REP ST INTAKES 92/LAPPE 1862.00 1862.00 2710.00 2710.00 374161 1 I 10/07/1999 8/30/1999 BULK WHT CRYSTAL COARSE 1333.62 1333.62 1333.62 1333.62 600 374161 1 I 10/07/1999 8/30/1999 BULK WHT CRYSTAL COARSE 1333.62 1333.62 1333.62 1333.62 600 WA PLT 1 I 10/07/1999 9/27/1999 AIR PILTERS&CONTROL WIR 263.85 263.								
** VENDOR TOTALS * 2710.00 2710.00 2710.00 2710.00 374161 1 I 10/07/1999 8/30/1999 BULK WHT CRYSTAL COARSE 1333.62 1333.62 1333.62 600 374161 1 I 10/07/1999 8/30/1999 BULK WHT CRYSTAL COARSE 1333.62 1333.62 1333.62 600 ** VENDOR TOTALS * 1333.62 1333.62 1333.62 1333.62 600 WA PLT 1 I 10/07/1999 9/27/1999 AIR FILTERSECONTROL WIR 263.85 263.85 263.85 263.85 263.85 600 ** VENDOR TOTALS * 263.85 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
4310 NORTON SALT 374161 1 I 10/07/1999 8/30/1999 BULK WHT CRYSTAL COARSE 1333.62 1333.62 1333.62 1333.62 600 ** VENDOR TOTALS * 1333.62 1333.62 1333.62 1333.62 600 WA PLT 1 I 10/07/1999 9/27/1999 ALES MILLER REFRIGERATION 263.85	1778	1 1 10/0//1999					300	,
374161 1 I 10/07/1999 8/30/1999 BULK WHT CRYSTAL COARSE 1333.62 1333.62 1333.62 1333.62 600 ** VENDOR TOTALS 1333.62 1333.62 1333.62 1333.62 600 WA PLT 1 I 10/07/1999 9/27/1999 AIR FILTERS&CONTROL WIR 263.85 263.85 263.85 263.85 600 WA PLT 1 I 10/07/1999 9/27/1999 AIR FILTERS&CONTROL WIR 263.85			VENDOR TOTALS -	2/10.00	2/10.00	2/10.00		
374161 1 I 10/07/1999 8/30/1999 BULK WHT CRYSTAL COARSE 1333.62 1333.62 1333.62 1333.62 600 ** VENDOR TOTALS 1333.62 1333.62 1333.62 1333.62 600 WA PLT 1 I 10/07/1999 9/27/1999 AIR FILTERS&CONTROL WIR 263.85 263.85 263.85 263.85 600 WA PLT 1 I 10/07/1999 9/27/1999 AIR FILTERS&CONTROL WIR 263.85			4310 NORTON SALT					
** VENDOR TOTALS * 1333.62 1333.62 1333.62 4330 MYLES MILLER REFRIGERATION WA PLT 1 I 10/07/1999 9/27/1999 AIR PILTERS&CONTROL WIR 263.85 263	374161	1 I 10/07/1999		1333.62	1333.62	1333.62	600	
NA PLT 1 I 10/07/1999 9/27/1999 AIR PILTERS&CONTROL WIR 263.85 263.85 263.85 263.85 263.85 600 ** VENDOR TOTALS * 263.85 263.85 263.85 263.85 263.85 600 ** VENDOR TOTALS * 263.85 263.85 263.85 263.85 263.85 600 ** VENDOR TOTALS * 263.85 263.85 263.85 263.85 263.85 600 ** VENDOR TOTALS * 263.85 263.85 263.85 263.85 600 ** VENDOR TOTALS * 825.00 825.00 825.00 825.00 700 ** VENDOR TOTALS * 825.00 825.00 825.00 825.00 600 ** VENDOR TOTALS * 938.00 938.00 938.00 938.00 938.00 ** VENDOR TOTALS * 938.00 938.00 938.00 938.00 938.00 938.00 ** VENDOR TOTALS * 938.00 938.00 938.00 938.00 938.00 938.00 ** VENDOR TOTALS * 938.00 938.00 938.00 938.00 938.00 938.00 ** VENDOR TOTALS * 939						1333.62		
NA PLT 1 I 10/07/1999 9/27/1999 AIR PILTERS&CONTROL WIR 263.85 263.85 263.85 263.85 263.85 600 ** VENDOR TOTALS * 263.85 263.85 263.85 263.85 263.85 600 ** VENDOR TOTALS * 263.85 263.85 263.85 263.85 263.85 600 ** VENDOR TOTALS * 263.85 263.85 263.85 263.85 263.85 600 ** VENDOR TOTALS * 263.85 263.85 263.85 263.85 600 ** VENDOR TOTALS * 825.00 825.00 825.00 825.00 700 ** VENDOR TOTALS * 825.00 825.00 825.00 825.00 600 ** VENDOR TOTALS * 938.00 938.00 938.00 938.00 938.00 ** VENDOR TOTALS * 938.00 938.00 938.00 938.00 938.00 938.00 ** VENDOR TOTALS * 938.00 938.00 938.00 938.00 938.00 938.00 ** VENDOR TOTALS * 938.00 938.00 938.00 938.00 938.00 938.00 ** VENDOR TOTALS * 939								
** VENDOR TOTALS * 263.85 263.85 263.85 ** VENDOR TOTALS * 263.85 263.85 263.85 ** VENDOR TOTALS * 263.85 263.85 263.85 ** VENDOR TOTALS * 825.00 825.00 825.00 ** VENDOR TOTALS * 938.00 938.00 938.00						ACA AF	600	
4428 MUNICIPAL PIPE TOOL CO. INC. 85 1 I 10/07/1999 9/16/1999 VENDOR TOTALS * 825.00 87 1 I 10/07/1999 90 7-IN 1 I 10/07/1999 90 7-IN 1 I 10/07/1999 90 2 I SWAT KNIFE BLACK 31.50 31.50 31.50	WA PLT	1 I 10/07/1999					600	
4428 NUNICIPAL PIPE TOOL CO. INC. 85 1 I 10/07/1999 9/16/1999 VACUUM CLEANING SW LINE 825.00 825.00 825.00 700 ** VENDOR TOTALS * 825.00 825.00 825.00 825.00 825.00 87 1 I 10/07/1999 8/31/1999 WORK ON WELL AND PUMP CO 5055 NORTHWAY WELL AND PUMP CO 5055 NORTHWAY WELL AND PUMP CO 5076 ONB POLICE \$1938.00 938.00 938.00 938.00 938.00 600 7-IN 1 I 10/07/1999 9/14/1999 2 SAPHIRE LITE RED T 29.90 29.90 29.90 100 100 7-IN 1 I 10/07/1999 9/14/1999 2 SAPHIRE LITE RED T 29.90 31.50 31.50 100			** VENDOR TOTALS *	263.85	263.85	263.85		
85 1 I 10/07/1999 9/16/1999 VACUUN CLEANING SW LINE ** VENDOR TOTALS * 825.00 825.00 825.00 700 87 1 I 10/07/1999 5055 NORTHWAY WELL AND PUMP CO 5055 NORTHWAY WELL AND PUMP CO ** VENDOR TOTALS * 938.00 938.00 938.00 600 87 1 I 10/07/1999 8/31/1999 WORK ON WELL #1 ** VENDOR TOTALS * 938.00 938.00 938.00 938.00 00 7-IN 1 I 10/07/1999 9/14/1999 2 SAPHIRE LITE RED 2 I T 29.90 29.90 29.90 100			4428 WINTCIPAL PIPE FOAL CO. IN	r				- <u>,</u> 1,
** VENDOR TOTALS * 825.00 825.00 825.00 87 1 I 10/07/1999 8/31/1999 WORK ON WELL AND PUNP CO 938.00 938.00 938.00 87 1 I 10/07/1999 8/31/1999 WORK ON WELL #1 938.00 938.00 938.00 938.00 87 1 I 10/07/1999 8/31/1999 WORK ON WELL #1 938.00 938.00 938.00 938.00 87 1 I 10/07/1999 8/31/1999 WORK ON WELL #1 938.00 938.00 938.00 938.00 90 7-IN 1 I 10/07/1999 9/14/1999 2 SAPHIRE LITE RED T 29.90 29.90 100 2 I SWAT KNIFE BLACK 31.50 31.50 31.50 100	855	1 T 10/07/1999			825.00	825.00	700	
87 1 I 10/07/1999 8/31/1999 WORK ON WELL #1 938.00 938.00 938.00 938.00 600 5076 ONB POLICE SUPPLY 5076 ONB POLICE SUPPLY 7-IN 1 I 10/07/1999 9/14/1999 2 SAPHIRE LITE RED T 29.90 29.90 29.90 100 2 I SWAT KNIFE BLACK 31.50 31.50 31.50 100								
87 1 I 10/07/1999 8/31/1999 WORK ON WELL #1 938.00 938.00 938.00 938.00 600 5076 ONB POLICE SUPPLY 5076 ONB POLICE SUPPLY 7-IN 1 I 10/07/1999 9/14/1999 2 SAPHIRE LITE RED T 29.90 29.90 29.90 100 2 I SWAT KNIFE BLACK 31.50 31.50 31.50 100			-					
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5076 ONB POLICE SUPPLY 29.90 29.90 29.90 100 2 I SWAT KNIFE BLACK 31.50 31.50 31.50 100	87	1 I 10/07/1999					600	
5076 ONB POLICE SUPPLY 00 7-IN 1 I 10/07/1999 9/14/1999 2 SAPHIRE LITE RED T 29.90 29.90 29.90 100 2 I SWAT KNIFE BLACK 31.50 31.50 31.50 100			** VENDOR TOTALS *	938.00	938.00	938.00		
00 7-IN 1 1 10/07/1999 9/14/1999 2 SAPHIRE LITE RED T 29.90 29.90 29.90 100 2 I SWAT KNIPE BLACK 31.50 31.50 31.50 100			CATC AND BALTAD AUDREN					s (r. 5
2 I SWAT KNIFE BLACK 31.50 31.50 31.50 100		1 1 1 40/07/4000		10 04	ግቤ ሶል	50 DA	100	
	00							
TMANTOD INIUTO 01'AA 01'AA 01'AA		6 1					144	
			- INAATOP IAIN99	01.40	01.40	01,40		

APSCHDRP 06.10.99	ſ	Tue Oct 12,	1999 6:41	1 PN ****		of Sigourne RD PAYNENT F	-	****	OPBR: !	2K		PAGE	B 10
INVOICE#/L	LN TY	Y DUB DATE	INV DATB F	REPERENCE		GROSS	DISCOUNT	e nbt	DISCOUNT TAKBN			MAN	N CHCK
»031453-IN	N 1 J	r 10/07/1999	 ۶ 9/18/199٬	9 2ROSBGOLDNILLENI				121.95		121,95			
10010	-	.	-,	** VENDOR TO									
				LINDA ROBERTS	~*	•••				/1	- 97		
NCD REF	1 I	. 10/07/1999	/ 10/05/1999	9 REF WCD AFTER FIL		64.61							
				** VENDOR T	OTALS *	64,61		64.61		64,61			
				R & R BICAVATING (
			9 7/30/1999	9 WA MAIN BRK 600 1	BL SOUT	150,00		150.00		150,00			
000235	1 I	I 10/07/1999	9 8/07/1999	9 WA NAIN BRK 600 D	BL SOUT	300.00		300.00		300.00			
000236	1 I	i 10/07/1999		9 CP REP VALVE WAR	RREN/WAS	650,00		650,00		650.00			
				** VENDOR TO	OTALS *	1100.00		1100.00		1100.00			
				SAPETY-KLEEN									
206027	1 I	i 10/07/1999		9 RN SLUDGES NON-PI						15235.00			
40	-	* • · ·		** VENDOR TO				15235.00		15235.00			
			5423	SCHINBERG CO.									
844660	1 J	I 10/07/1999		9 RONAC SS1 5.14 X	7 30" WA	513.00		513.00		513.00			
844661	1 I	I 10/07/1999	9 9/10/1999	9 3 ROMAC VARYING D	LENGTHS	899.20		899.20	}	899.20	600		
846126				9 TAPPING ADAPTER		16.49		16.49		16.49	600		
u		-		** VENDOR TO				1428.69		1428.69			
			5500	SBNCO SANITARY LAN	ANDFILL								
SEPT	1 I	(10/07/1999		9 62.767 0 \$25.00		1569.00		1569.00		1569.00			
bu	2 I		**,	TWO TIRES		4.00		4.00		4.00	100		
				* INVOICE S				1573.00		1573.00			
				** VBNDOR TO	'OTALS *	1573.00		1573.00		1573.00			
			5640	CITY OF SIGOURNBY	U								
C RLLTOTT	1 J	r 10/07/1999		9 CAROL BLLIOTT WC		70.00		70.00		70.00	875		
				9 LINDA ROBERTS FIL		15.39		15.39		15.39			
				9 MICHELLE STILRS		80.00		80.00		80.00			
911000 v.	1	10/0//	10/00,	** VENDOR TO		165.39		165.39		165.39			
			5649	ATTU AP CICAUDNRY	at i								
	1 T	- +4/47/1990		CITY OF SIGOURNBY 9 REINB FREIGHT RES		10.57		10.57		10.57	700		
	-			9 REINE PREIGHT RET 9 REINE PC WA SAMPI		3.20		3.20		3.20			
				9 REIMB PC REG CENS		3.20 4.74		4.74		4.74			
diftions	1 -	10/0//****	10/00/	** VENDOR TO		18.51		18.51		18.51			
			5 7 A Å	AT STOAIDNEY	-								
TRANSFER	1 Ţ	* **/47/1990		CITY OF SIGOURNEY 9 TRANSFER TO WA PI		125000.00		125000.00		125000.00	600		
ľKANJI DN	1 1	10/01/1777	10/00/1222	9 TRANSPER TO WA PI ** VENDOR TO				125000.00		125000.00			
			5 7 0 0										
- 1000	• 7			SIGOURNEY CLEANERS	.5	AQ 79		49,78		49.78	100		
AUG 1999	11	10/07/1999	10/00/1777	9 AUG MOPS & MATS ** VENDOR TO	t	49.78 49.78		49,78 49,78		49.78 49.78			
				** VDNDVN IS	Отабо	97710		47175		77415			
				SIGOURNBY LIONS CI						PP	- 20		
AUGUST	1 I	. 10/07/1999	/ 10/06/1999	9 5.71TONS NEWSPAPE		28.55		28.55		28.55			
				** VENDOR TO	OTALS *	28,55		28.55		28.55			

5900 THE SIGOURNBY NEWS-REVIEW

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APSCHDRP 06.10.99		Tue Oct 12,	1999 6:41 PM		City of SCHEDULED I			****	OPBR: F	P.K.		PAGB	11
INVOICB#	/LN TY	DUB DATB	INV DATE REFEREN	ICB		GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYNENT AKOUNT	DIST	NAN	CHCK
			5900 THE S	GOURNEY NEWS-	-REVIEW								
PUPLICAT			9/30/1999 9/1 1			50.82		50.82		50.82	100		
	2 I			MINUTES ON 9/		26,73		26.73		26.73	100		
	3 I			MINUTES ON 9/		11.88		11.88		11.88	100		
	4 I			NSUMBR CONFID				2.97		2.97	600		
-	5 I			MINUTES ON 9/		51.15		51.15		51.15	100		
	6 I			& CARDBOARD		26.70		26.70		26.70	100		
	7 I			NOTICE TO RL		26.70		26.70		26.70	100		
	8 I			12 2-SIDED CO		3,60		3.60		3.60	120		
	9 I		9/29	FLOW TESTING		13.35		13.35		13.35	600		
				* INVOICE PO	TALS	213.90		213,90		213.90			
				** VBNDOR TOT	ALS *	213.90		213.90		213.90			
			5960 STGOUR	NBY P & P, IN	IC								
AUGUST	1 I	10/07/1999	10/06/1999 85.89			100.16		100.16		100,16	100		
	2 I			OIL POLICE		1.99		1,99		1.99	100		
	3 I			6 GLS FBRGUSO				37.06		37.06	100		
	4 I			57 GLS DUMP T		139.93		139.93		139.93	100		
	5 I			1 GLS END LOAD		47.20		47.20		47.20	100		
	6 I			6 TONS PICKUP		46,70		46.70		46.70	100		
	7 I					30.50		30.50		30,50	100		
	8 I			1 GLS RECYCLE				65.80		65.80	100		
	9 I			7 GLS GARBAGE		259.60		259.60		259.60	100		
				* INVOICE TO		728.94		728,94		728.94	100		
SEP	1 T	10/07/1999	10/06/1999 13.32	E CIS DAITOP		16 25		16 25		16 35	100		
1001	2 I	10/0//1///		01 GLS GARBAG		300,71		16.25		16.25	100		
	3 I			3 GLS DIBSEL (300.71		300.71	100		
	4 I			GLS DIESEL S		94.45		94.45		94.45	100		
	7 1		4,037	* INVOICE TO		5.35 416.76		5,35 416.76		5.35 416.76	100		
				** VENDOR TOT		145.70		1145.70		1145.70			
			6115 JERRY										
LIC REN	11	10/07/1999	10/06/1999 REINB			32.00		32.00		32.00	100		
				** VENDOR TOTA	ALS *	32.00		32.00		32.00			
			6400 STROBB	L'S									
P 1153	1 I	10/07/1999	10/06/1999 LABOR	& SERV WH GAR	RBAGE	73.36		73.36		73.36	100		
P 1341			10/06/1999 LABOR			158.90		158,90		158,90	100		
P 1459	1 I	10/07/1999	10/06/1999 GARBA	GB TRK WHEBLB!	AR&PA	98,00		98.00		98.00	100		
				** VENDOR TOTA	ALS *	330.26		330.26		330.26			
			6551 BILL #	REMNEL BACKHOF	R SERVICE								
626	11	10/07/1999	10/06/1999 INSTA			975.00		2975.00		2975.00	600		
	2 I			LLBD WA&SW POI		975.00		2975.00		2975.00	700		
			2.00111	* INVOICE TO		950.00		5950.00		5950,00	199		
626139	1 т	10/07/1000	10/0C/1000 BRND		11 1 1			150 00		150 00	100		
626139			10/06/1999 TANK			10.00		150.00		150.00	100		
020140	1 I 2 I	10/0//1999	10/06/1999 ST&SW			10.00		10.00		10.00	700		
				1-1/2 SUPER N		150,00 Dag ag		150.00		150.00	700		
	3 I		LABUR	,HOBTINE,PIPE		200.00		1200.00		1200.00	700		
				* INVOICE TOP	тяра ја	360.00		1360.00		1360.00			

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APSCHDRP	Tue Oct 12, 1999 6:41 PN	****	City of Sigourney	****	OPBR: PK	PAGE 12
06.10.99			SCHEDULED PAYNENT REPORT			

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INVOICE#/L	N TY DUB DATE	INV DATE REFERENCE	GROSS	DISCOUNT NET	DISCOUNT PAYNBNT TAKBN ANOUNT	DIST	MAN CHCK
626141		9 10/06/1999 ADDITIONAL TINE NO LOCA		250.00			
	2 I	ADDITIONAL TIME NO LOCA	250.00	250.00	250.00	700	
		* INVOICE TOTALS	500.00	500.00	500.00		
		** VENDOR TOTALS *	7960.00	7960.00	7960.00		
		6727 U.S. CBLLULAR					
605633640	1 I 10/07/199	9 9/22/1999 660-3664 OFFICE SHARB	35.97	35.97	35.97	100	
	2 I	660-3665 DON G. SHARE	34.74	34.74	34.74	300	
	3 I	660-3666 JERRY S. SHARE	36.18	36.18	36.18	100	
	4 I	660-3667 DON N. SHARB	40.19	40.19	40.19	100	
	5 I	660-3668 1/2 RON D.SHAR	22.46	22.46	22.46	600	
	6 I	660-3668 1/2 RON D.SHAR	22.45	22.45	22.45	700	
		* INVOICE FOTALS	191.99	191.99	191.99		
		** VENDOR TOTALS *	191.99	191.99	191.99		
		6730 U S FILTER/GRINES					
1700137	1 I 10/07/199	9 10/06/1999 WA PLANT REPAIRS SAD/NU	29,07	29.07	29.07	600	
		** VENDOR TOTALS *	29.07	29.07	29.07		
		6950 WAGLER MOTOR CO INC					
7955	1 I 10/07/1999	9 10/06/1999 REATTACH REARVIEW MIRRO	25.97	25.97	25,97	100	
		** VENDOR TOTALS *	25.97	25.97	25.97		
		7100 JACK WALKER CHRYSLER PLYM	(OUTH				
IT120	1 I 10/07/1999	9 10/06/1999 SERV RE LIGHTS/BATTERY	116.75	116.75	116.75	100	
		** VENDOR TOTALS *	116.75	116.75	116.75		
		BANK TOTALS	198441.60	198441.60	198441.60		
		TOTAL MANUAL CHECKS			. 00		
		TOTAL NANDAL CHECKS TOTAL OPEN PAYNENTS			198441.60		
			198441 60	198441.60	198441.60		
		ακαμό τοτάρο	110441.00	120441'00	110441104		

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

CLAIMS APPROVED BY SIGOURNEY PUBLIC LIBRARY AND MONTHLY TAXATION TO SIGOURNEY COMMUNITY FIRE DEPT......\$ 1095.02

OTHER WARRANTS ISSUED:

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09-24-99	25030	Treasurer, State of Iowa - sales taxes for September\$	1487.31
09-24-99	25029	Sigourney Post Office - postage October 1st	164.12
09-24-99		Returned check - Tim George Palmer	45.85
09-24-99		Returned check - Mark and Michelle Glandon	95.28
09-29-99		Returned check - James and Mary Hawkins	66.75
	2111	TOTAL\$	1859.31

PAYROLL-RELATED CHECKS:

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09-10-99	PRJ	Employees Net Payroll 8-21/9-3\$	8019.21
09-10-99		FICA \$1438.70 and Medicare \$336.48	1775.18
			1003.58
09-10-99		Federal Tax Withheld 8-21/9-3 pay period	1005.50
09-10-99	24977	Collection Services Ctr. Gilliland \$253.23, Smithhart	5 4 7 1 0
		\$216.57 and Bruns \$77.30	547.10
09-10-99	24979	City of Sigourney - Income withholding fee for Gilliland,	
		Bruns, and Smithart	6.00
09-24-99	PRJ	Employees Net Payroll 9-4/9-17	8210.99
09-24-99	EFTPS	FICA \$1482.72 Medicare \$346.72	1829.44
09-24-99		Federal Withholding 9-4/9-17	1048.75
09-24-99	25018	Collection Services Center - income withholding for	
		Gilliland \$253.23; Bruns \$77.30; Smithart \$215.57	546.10
09-24-99	25019	City of Sigourney - Income withholding fee for Gilliland,	
		Bruns, and Smithart	6.00
09-24-99	25017	Treasurer, State of Iowa - Iowa taxes withheld September	880.00
09-24-99	25020	Employee Benefit Services - Tony \$181.82; Allan	
		\$70.00 and processing fee \$8.00	259.82
09-24-99	25021	Blue Cross & Blue Shield - October medical	2875.39
09-24-99	25022	Delta Dental Plan of Iowa - October dental ins	266.64
09-30-99	25032	IPERS Collections - regular and Police September	2254.41
09-24-99		25026 and 25251 Keokuk County State Bank - amounts	
		over insurance for bonds	745.06
09-24-99	25027	Keokuk County State Bank - payroll withholdings for bonds	s 88.94
07-24-97	23027	TOTAL\$	-
			50502.01

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