#### CITY OF HINTON COUNCIL MEETING August 6, 2020 5:30 P.M.

Mayor Kelly Kreber called the August 6, 2020 council meeting to order. Council members present were Jeff Felts, John Hagestrom, Jeff Johnson, Mike Koopmans and Katie Pierson. Also present were Attorney Barry Thompson, Jim Paul, Chris Conlon, Barry Dittmer, Brenda Dittmer, Scott Junck, Rita Jenkins and Steve Jenkins.

AGENDA: Motion by Johnson to approve, seconded by Felts, all aye, motion

carried.

CONSENT AGENDA: Motion by Johnson to approve, seconded by Pierson, all aye, motions

carried.

1. Approval of Minutes: 7/9/20

2. July Treasurer's Report

3. Approval of July Bills

PUBLIC FORUM: Pool located at 951 N. Falcon Ct was discussed.

HINTON URBAN RENEWAL AMEND-

MENT NO. 3:

Motion by Felts to open the hearing, seconded by Johnson, roll

vote all aye, motion carried.

Consultation meeting held. No oral or written objections.

RESOLUTION #940: H

Hagestrom introduced the resolution determining an area of the city to be a blighted and economic development area, and that the rehabilitation, conservation, redevelopment, development, or a combination thereof, of such area is necessary in the interest of the public health, safety or welfare of the residents of the city; designating such area as appropriate for urban renewal projects; and adopting amendment No. 3 to the Hinton Urban Renewal Plan and moved that the resolution be adopted. Pierson seconded the motion. Roll call vote all aye, motion carried.

Motion by Felts to close the hearing, seconded by Koopmans, roll call

vote all aye, motion carried.

SALARY RES #941: Motion by Johnson to approve wages for Melissa Wooten for cleaning

the community hall. \$100.00 per event and \$10.00 per hour for any additional cleaning. Seconded by Hagestrom, roll

call vote, all aye, motion carried.

ORDINANCE #322 NO PARKING: Motion by Koopmans to introduce the ordinance establishing a no parking zone on the North end of Hillcrest Avenue.

Motion by Pierson to waive the 2<sup>nd</sup> and 3<sup>rd</sup> readings of an ordinance,

seconded by Johnson, roll call vote all aye, motion carried.

Motion by Pierson to approve the ordinance, seconded by Johnson,

roll call vote all aye, motion carried.

PLANS EXAMINER: Motion by Felts approve Kyle Utech, or his designee as the Plans

Examiner, seconded by Johnson, all aye, motion carried.

BECK ENGINEERING: Motion by Felts to approve the contract on Springbrook One,

seconded by Johnson, all aye, motion carried.

**IDOT RES #942:** Motion by Felts to authorize Mayor, Kelly Kreber to execute and send

IDOT communication on reconstruction of Hwy 75. Seconded by Johnson, roll call vote, Felts, Johnson Koopmans and Hagestrom aye,

Pierson nay, motion carried.

HAZMAT MITIGATION

RES #943:

Motion by Felts to adopt the Plymouth County Multi-Jurisdictional Local Hazard Mitigation Plan, and resolves to execute the actions in the Plan, seconded by Johnson, roll call vote, all aye, motion carried.

ABSOLUTE Discussion to form a committee to revise Chapters before adopting. INSPECTION:

Two council members appointed to committee, Pierson and

Hagestrom, Hagestrom chair of committee and planning and zoning to

appoint two members.

SILVER DOLLAR

Motion by Johnson to allow the Silver Dollar to use the City Parking Lot adjacent to the property at 112 E. Main Street for a Hinton Growth PARKING LOT USE:

Organization fundraiser dance on Saturday Aug 15, 2020. The parking lot will be cleaned and returned to its original state by noon on Aug 16, 2020. Proper alcoholic beverage license, dram insurance and certificate of liability insurance provided to the City. Seconded by

Koopmans, all aye, motion carried.

SILVER DOLLAR CONCRETE SLAB: Motion by Johnson to approve Kyle Utech and Jim Paul to approve

Silver Dollar plans to pour a concrete slab at owner's expense,

seconded by Hagestrom, all aye, motion carried.

ALCOHLIC BEVERAGE

LICENSE:

Motion by Felts to approve the Class C alcoholic beverage license

with Sunday sales and outdoor service for the Junkyard, Inc.,

seconded by Pierson, all aye, motion carried.

Motion by Pierson to adjourn, seconded by Felts, all aye, meeting adjourned 7:15 P.M.

Teresa Peters, City Clerk Kelly Kreber, Mayor

#### **REVENUES**

OOLIDT FINES	<b>#</b>
COURT FINES	\$280.41
BUILDING/CONTRACTOR PERMITS	\$650.00
PROPERTY TAXES	\$1,978.70
INTEREST-GENERAL	\$685.18
COMMUNITY HALL RENT	\$450.00
MISC REVENUE – GENERAL	\$5,408.35
ROAD USE	\$15,602.33
SPECIAL REVENUE	\$339.28
LOST	\$8,242.99
TIF REVENUE	\$1,670.32
WATER	\$12,610.49
SEWER	\$6,022.34
ELECTRIC	\$80,723.51
CUSTOMER DEPOSITS	\$400.00

GARBAGE	\$5,283.32
GOLF COURSE	<u>\$37,197.75</u>

# TOTAL REVENUES \$177,544.97

# **EXPENDITURES**

ARNOLD MOTOR         SUPPLIES-PARTS         \$19.96           BEELINER SERVICE INC.         REPAIRS         \$581.07           CENTURY LINK QCC         TELEPHONE         \$536.20           CINTAS LOC 749         SUPPLIES         \$185.74           ELG ROSS REVENUE         ELECTRIC         \$4,684.15           ENGINEER UNLIMITED         SUPPLIES         \$297.55           FREMONT TIRE INC.         GLAZER'S         BEER         \$1,197.30           HAWKINS, INC         CHEMICAL         \$1,929.59           HINTON TIMES         SUPPLIES         \$465.74           HINTON TIMES         SUPPLIES         \$405.74           HY VEE         SUPPLIES         \$405.74           IA LEAGUE OF CITIES         DUES         \$808.00           IA PRISON INDUSTRIES         BEER         \$2,290.80           IA LOSTRIBUTING         BEER         \$2,290.80           INDUMEST HONDA         PARTS         \$1998.91           BEER         \$2,290.80           MIDWEST TORY         PARTS         \$213.28           PEPSI COLA         POP         \$746.10           PLY CNITY SOLID WAS         PARTS         \$255.50           NEWEST TURF         PARTS         \$16.60 <td< th=""><th></th><th></th><th></th></td<>			
BOMGAARS         PARTS         \$581.07           CENTURY LINK QCC         TELEPHONE         \$61.76           CHESTERMAN CO.         TOLEPHONE         \$536.20           CINTAS LOC 749         SUPPLIES         \$185.74           EL GROSS REVENUE         ELECTRIC         \$4,684.15           ENGINEER UNLIMITED         SUPPLIES         \$297.55           FREMONT TIRE INC.         REPAIRS         \$299.55           GLAZER'S         BEER         \$1,197.30           HAWKINS, INC         CHEMICAL         \$1,929.35           HAWKINS, INC         CHEMICAL         \$1,929.35           HAY VEE         SUPPLIES         \$405.74           HAY VEE         SUPPLIES         \$405.74           IA LEAGUE OF CITIES         DUES         \$308.00           IA PRISON INDUSTRIES         STREET SIGNS         \$119.36           L & L DISTRIBUTING         BEER         \$2,290.80           LINCOLIN NATL LIFE         BEER         \$2,290.80           MIDMEST TORD         PARTS REPAIRS         \$213.28           MEPISCON LA CITY         PARTS         \$213.28           PEPSI COLA         PARTS REPAIRS         \$213.28           PEPSI COLA         PARTS         \$213.28	ARNOLD MOTOR	SUPPLIES-PARTS	\$19.96
CENTURY LINK QCC         TELEPHONE         \$51.76           CHESTERMAN CO.         POP-WATER         \$536.20           CINTAS LOC 749         SUPPLIES         \$185.74           EL GROSS REVENUE         ELECTRIC         \$4,684.15           ENGINEER INLIMITED         SUPPLIES         \$292.24           FREMONT TIRE INC.         REPAIRS         \$292.24           GLAZER'S         BEER         \$1,197.95           HINTON TIMES         PUBLISHING-ADVERTISING         \$83.48           HINTON TIMES         PUBLISHING-ADVERTISING         \$83.48           HY VEE         SUPPLIES         \$406.74           IA LEAGUE OF CITIES         DUES         \$360.00           IA PRISON INDUSTRIES         STREET SIGNS         \$119.93.69           LA LD ISTRIBUTING         BEER         \$2,290.80           LINCOLIN NAT'L LIFE         INSURANCE         \$369.86           MENARDS-SIOUX CITY         MIDAMERICAN ENERGY         ELECTRIC         \$285.86           MIDWEST HONDA         PARTS         \$2290.80           MIDWEST HONDA         PARTS-REPAIRS         \$250.50           MIDWEST HONDA         PARTS         \$213.28           PEPSI COLA         PACTS         \$34.64.10           PLY CNTY COMM	BEELNER SERVICE INC.	REPAIRS	\$112.15
CHESTERMAN CO.         POP-WATER         \$536.20           CINTAS LOC 749         SUPPLIES         \$185.74           EL GROSS REVENUE         ELECTRIC         \$4,684.15           ENGINEER UNLIMITED         SUPPLIES         \$297.55           FREMONT TIRE INC.         REPAIRS         \$292.44           GLAZER'S         BEER         \$1,197.30           HAWKINS, INC         CHEMICAL         \$1,929.34           HY VEE         SUPPLIES         \$405.74           IA LEAGUE OF CITIES         DUES         \$808.00           IA PRISON INDUSTRIES         STREET SIGNS         \$119.36           L & L DISTRIBUTING         BEER         \$2,290.80           LINCOLIN NATL LIFE         DUES         \$808.00           MIDMORIST HONDA         INSURANCE         \$369.86           MENARDS-SIOUX CITY         PARTS         \$1,998.91           MIDMEST TURF         PARTS         \$225.50           PEPSI COLA         PARTS-REPAIRS         \$235.50           MIDWEST TURF         PARTS         \$246.40           PLY CNTY SOLID WAS         LANDFILL CHARGES         \$3,342.42           PREMIER COMM         TELEPHONE         \$36.40           PRESTO X CO.         PEST CONTROL         \$161.00 </td <td>BOMGAARS</td> <td>PARTS</td> <td>\$581.07</td>	BOMGAARS	PARTS	\$581.07
CINTAS LOC 749         SUPPLIES         \$185.74           EL GROSS REVENUE         ELECTRIC         \$4,884.15           ENGINEER UNLIMITED         SUPPLIES         \$297.55           FREMONT TIRE INC.         REPAIRS         \$292.75           GLAZER'S         BEER         \$1,197.30           HAWKINS, INC         CHEMICAL         \$1,929.59           HINTON TIMES         PUBLISHING-ADVERTISING         \$83.48           HAY VEE         SUPPLIES         \$405.74           IA LEAGUE OF CITIES         DUES         \$808.00           IA PRISON INDUSTRIES         STREET SIGNS         \$119.36           LA L DISTRIBUTING         BEER         \$2,290.80           LINCOLIN NATL LIFE         INSURANCE         \$369.86           MEMENARDS-SIGUX CITY         PARTS         \$1,998.91           MIDMEST HONDA         PARTS         \$1,998.91           MIDWEST HONDA         PARTS         \$2250.50           MIDWEST HONDA         PARTS         \$213.28           PEPSI COLA         POP         \$746.10           PLY CNTY COMM CTE         PARTS         \$213.28           PEPSI COLA         POP         \$746.10           PLY CNTY SOLID WAS         PARTS         \$25.00	CENTURY LINK QCC	TELEPHONE	\$61.76
EL GROSS REVENUE         ELECTRIC         \$4,884,15           ENGINEER UNLIMITED         SUPPLIES         \$297.55           FREMONT TIRE INC.         REPAIRS         \$292.44           GLAZER'S         BEER         \$1,197.30           HAWKINS, INC         CHEMICAL         \$1,929.59           HINTON TIMES         PUBLISHING-ADVERTISING         \$83.48           HINTON TIMES         SUPPLIES         \$405.74           IA LEAGUE OF CITIES         DUES         \$808.00           IA PRISON INDUSTRIES         STREET SIGNS         \$119.36           L & L DISTRIBUTING         INSURANCE         \$369.86           MENARDS-SIOUX CITY         PARTS         \$229.08           MIDMERICAN ENERGY         ELECTRIC         \$285.86           MIDMEST TURF         PARTS         \$225.05           MIDWEST TURF         PARTS         \$225.05           PEPSI COLA         POP         \$4640.00           PLY CNTY COMM CTR         ASSESSMENT         \$4,640.00           PLY CNTY SOLID WAS         HADFILL CHARGES         \$3,342.42           PREMIER COMM         PARTS         \$250.50           SUPPLIES         \$3,302.1         \$56.30           SAP BROTHERS, INC.         CCCCCCCROSING RENT	CHESTERMAN CO.	POP-WATER	\$536.20
ENGINEER UNLIMITED         SUPPLIES         \$297.55           FREMONT TIRE INC.         REPAIRS         \$292.44           GLAZER'S         BEER         \$1,197.30           HAWKINS, INC         CHEMICAL         \$1,929.59           HINTON TIMES         PUBLISHING-ADVERTISING         \$83.48           HY VEE         DUBS         \$808.00           IA PRISON INDUSTRIES         STREET SIGNS         \$119.36           LA L DISTRIBUTING         BEER         \$2,290.80           LINCOLN NAT'L LIFE         INSURANCE         \$369.86           MENARDS-SIOUX CITY         PARTS         \$199.891           MIDMEST TUFF         PARTS         \$225.05           MIDWEST HONDA         PARTS-REPAIRS         \$250.50           MIDWEST TUFF         PARTS         \$250.50           PLY CNTY COMM CTR         PARTS         \$250.50           PLY CNTY SOLID WAS         PARTS         \$250.50           PESTICOLA         POP         \$746.10           PRESTO X CO.         PEST CONTROL         \$161.00           REMMET COMIN         PEST CONTROL         \$161.00           RED S PRINTING CO.         SUPPLIES         \$55.30           SUPPLIES         \$1.808.70           SAMS C	CINTAS LOC 749	SUPPLIES	\$185.74
FREMONT TIRE INC.         REPAIRS         \$292.44           GLAZER'S         BEER         \$1,197.30           HAWKINS, INC         CHEMICAL         \$1,929.59           HINTON TIMES         PUBLISHING-ADVERTISING         \$83.48           HY VEE         SUPPLIES         \$405.74           IA LEAGUE OF CITIES         DUES         \$808.00           IA PRISON INDUSTRIES         STREET SIGNS         \$119.36           LI & L DISTRIBUTING         BEER         \$2,290.80           LINCOLN NAT'L LIFE         INSURANCE         \$369.86           MENARDS-SIOUX CITY         PARTS         \$1,998.91           MIDWEST HONDA         PARTS-REPAIRS         \$250.50           MIDWEST TURF         PARTS         \$213.28           PEPSIC COLA         POP         \$746.10           PLY CNTY COMM CTR         PARTS-REPAIRS         \$250.50           PERST COLA         POP         \$464.00           PLY CNTY COMM CTR         PARTS-REPAIRS         \$3,342.42           PREMIER COMM         PARTS-REPAIRS         \$258.95           PREMIER COMM         PEST CONTROL         \$161.00           RER MGMT CO III, LLC         CROSSING RENT         \$258.95           SAM'S CLUB         SUPPLIES	EL GROSS REVENUE	ELECTRIC	\$4,684.15
GLAZER'S         BEER         \$1,197.30           HAWKINS, INC         CHEMICAL         \$1,292.59           HINTON TIMES         PUBLISHING-ADVERTISING         \$83.48           HY VEE         SUPPLIES         \$405.74           IA LEAGUE OF CITIES         DUES         \$808.00           IA PRISON INDUSTRIES         STREET SIGNS         \$119.36           L & L DISTRIBUTING         BEER         \$2,290.80           LINCOLN NAT'L LIFE         INSURANCE         \$369.86           MENARDS-SIOUX CITY         PARTS         \$11998.91           MIDMEST HONDA         PARTS         \$285.86           MIDWEST TURF         PARTS-REPAIRS         \$250.50           MIDWEST TURF         PARTS         \$213.28           PEPSI COLA         POP         \$746.10           PLY CNTY COMM CTR         ASSESSMENT         \$4,640.00           PLY CNTY SOLID WAS         LANDFILL CHARGES         \$3,342.42           PREMIER COMM         PEST CONTROL         \$161.00           RR MGMT CO III, LLC         CROSSING RENT         \$258.95           SIMPCIO         SUPPLIES         \$65.30           SAM'S CLUB         SUPPLIES         \$1,131.60           SUF PES         SUPPLIES         \$1,530.21<	ENGINEER UNLIMITED	SUPPLIES	\$297.55
HAWKINS, INC		REPAIRS	\$292.44
HINTON TIMES   PUBLISHING-ADVERTISING   \$83.48   HY VEE   SUPPLIES   \$405.74   MILE AGUIE OF CITIES   DUES   \$808.00   MIRE AGUIE OF CITIES   STREET SIGNS   \$119.36   S119.36   MIRE AGUIE OF CITIES   INSURANCE   \$369.86   MIRE AGUIE OF CITIES   MISURANCE   \$369.86   MIRE AGUIE OF CITIES   MISURANCE   \$369.86   MIRE AGUIE OF CITIES   MI	_	BEER	
HY VEE		CHEMICAL	\$1,929.59
IA LEAGUE OF CITIES   DUES   \$808.00   IA PRISON INDUSTRIES   STREET SIGNS   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36   \$119.36	HINTON TIMES		\$83.48
IA PRISON INDUSTRIES   STREET SIGNS   BEER   \$2,290.80			\$405.74
L & L DISTRIBUTING LINCOLN NAT'L LIFE MENARDS-SIOUX CITY MENARDS-SIOUX CITY MIDAMERICAN ENERGY MIDWEST HONDA PARTS MIDWEST HONDA PARTS MIDWEST HONDA PARTS-REPAIRS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS<			\$808.00
LINCOLN NAT'L LIFE         INSURANCE         \$369.86           MENARDS-SIOUX CITY         PARTS         \$1,998.91           MIDMERICAN ENERGY         ELECTRIC         \$285.86           MIDWEST HONDA         PARTS-REPAIRS         \$250.50           MIDWEST TURF         PARTS         \$213.28           PEPSI COLA         POP         \$746.10           PLY CNTY COMM CTR         ASSESSMENT         \$4,640.00           PLY CNTY SOLID WAS         LANDFILL CHARGES         \$3,342.42           PREMIER COMM         TELEPHONE         \$804.71           PRESTO X CO.         PEST CONTROL         \$161.00           RR MGMT CO III, LLC         CROSSING RENT         \$258.95           RED'S PRINTING CO.         SUPPLIES         \$65.30           SIMPCO         DUES         \$1,131.60           SAM'S CLUB         SUPPLIES         \$1,808.70           SAPP BROTHERS, INC.         FUEL         \$1,808.70           SUTER SERVICES         REPAIRS         \$3,455.34           USA BLUE BOOK         SUPPLIES         \$3,455.34           USA BLUE BOOK         SUPPLIES         \$64.49           US. POSTAL SERVICE         CELLULAR PHONE         \$10.60           VERIZON WIRELESS         CELLULAR PHONE<	IA PRISON INDUSTRIES	STREET SIGNS	\$119.36
MENARDS-SIOUX CITY MIDAMERICAN ENERGY         PARTS         \$285.86           MIDWEST HONDA         PARTS-REPAIRS         \$250.55           MIDWEST TURF         PARTS         \$213.28           PEPSI COLA         POP         \$746.10           PLY CNTY COMM CTR         POP         \$746.10           PLY CNTY SOLID WAS         LANDFILL CHARGES         \$3,342.42           PREMIER COMM         TELEPHONE         \$804.71           PRESTO X CO.         PEST CONTROL         \$161.00           RR MGMT CO III, LLC         CROSSING RENT         \$258.95           RED'S PRINTING CO.         SUPPLIES         \$65.30           SIMPCO         DUES         \$11,131.60           SAM'S CLUB         SUPPLIES         \$1,530.21           SAPP BROTHERS, INC.         TESTING         \$25.00           SUNDIES         \$1,131.60         \$25.00           SAILE BOOK         SUPPLIES         \$1,530.21           US. POSTAL SERVICES         REPAIRS         \$3,455.34           US. POSTAL SERVICE         POSTAGE         \$106.09           VERIZON WIRELESS         CELLULAR PHONE         \$410.20           WESCO         PARTS         \$560.00           WIGMAN CO.         PARTS         \$560.00 <td>L &amp; L DISTRIBUTING</td> <td>BEER</td> <td>\$2,290.80</td>	L & L DISTRIBUTING	BEER	\$2,290.80
MIDAMERICAN ENERGY         ELECTRIC         \$285.86           MIDWEST HONDA         PARTS-REPAIRS         \$250.50           MIDWEST TURF         PARTS         \$213.28           PEPSI COLA         POP         \$746.10           PLY CNTY COMM CTR         ASSESSMENT         \$4,640.00           PLY CNTY SOLID WAS         LANDFILL CHARGES         \$3,342.42           PREMIER COMM         TELEPHONE         \$860.71           PRESTO X CO.         PEST CONTROL         \$161.00           RR MGMT CO III, LLC         CROSSING RENT         \$258.95           RED'S PRINTING CO.         SUPPLIES         \$65.30           SIMPCO         DUES         \$11,316.00           SAM'S CLUB         SUPPLIES         \$1,530.21           SAPP BROTHERS, INC.         FUEL         \$1,808.70           SALUD DIST. HEALTH         TESTING         \$25.00           SUF RESEVICES         REPAIRS         \$3,455.34           U.S. POSTAL SERVICE         POSTAGE         \$64.49           U.S. POSTAL SERVICE         POSTAGE         \$106.05           VERIZON WIRELESS         CELLULAR PHONE         \$410.20           WESCO         PARTS         \$560.00           WIIGMAN CO.         PARTS         \$57.20.	LINCOLN NAT'L LIFE	INSURANCE	\$369.86
MIDWEST HONDA         PARTS-REPAIRS         \$250.50           MIDWEST TURF         PARTS         \$213.28           PEPSI COLA         POP         \$746.10           PLY CNTY COMM CTR         ASSESSMENT         \$4,640.00           PLY CNTY SOLID WAS         LANDFILL CHARGES         \$3,342.42           PREMIER COMM         TELEPHONE         \$804.71           PRESTO X CO.         PEST CONTROL         \$161.00           RR MGMT CO III, LLC         CROSSING RENT         \$258.95           RED'S PRINTING CO.         SUPPLIES         \$65.30           SIMPCO         DUES         \$1,131.60           SAM'S CLUB         SUPPLIES         \$1,808.70           SAPP BROTHERS, INC.         FUEL         \$1,808.70           SUTER SERVICES         REPAIRS         \$3,455.34           U.S. POSTAL SERVICE         REPAIRS         \$3,455.34           U.S. POSTAL SERVICE         VERIZON WIRELESS         SUPPLIES         \$64.49           U.S. POSTAL SERVICE         POSTAGE         \$106.05           VERIZON WIRELESS         CELLULAR PHONE         \$410.20           WESCO         PARTS         \$560.00           WILMARK         INSURANCE         \$9,024.06           WIGHAN CO.	MENARDS-SIOUX CITY	PARTS	\$1,998.91
MIDWEST TURF         PARTS         \$213.28           PEPSI COLA         POP         \$746.10           PLY CNTY COMM CTR         ASSESSMENT         \$4,640.00           PLY CNTY SOLID WAS         LANDFILL CHARGES         \$3,342.42           PREMIER COMM         TELEPHONE         \$804.71           PRESTO X CO.         PEST CONTROL         \$161.00           RR MGMT CO III, LLC         CROSSING RENT         \$258.95           RED'S PRINTING CO.         SUPPLIES         \$65.30           SIMPCO         DUES         \$1,131.60           SAM'S CLUB         SUPPLIES         \$1,808.70           SALND DIST. HEALTH         TESTING         \$25.00           SUTER SERVICES         REPAIRS         \$3,455.34           USA BLUE BOOK         SUPPLIES         \$64.49           U.S. POSTAL SERVICE         POSTAGE         \$106.05           VERIZON WIRELESS         CELLULAR PHONE         \$410.20           WESCO         PARTS         \$560.00           WELLMARK         INSURANCE         \$9,024.06           WIGMAN CO.         PARTS         \$57,290.91           ZIMCO         CHEMICAL         \$1,614.50           EPAY-SALES TAX         SALES TAX         \$3,574.00      <	MIDAMERICAN ENERGY	ELECTRIC	\$285.86
PEPSI COLA         POP         \$746.10           PLY CNTY COMM CTR         ASSESSMENT         \$4,640.00           PLY CNTY SOLID WAS         LANDFILL CHARGES         \$3,342.42           PREMIER COMM         TELEPHONE         \$804.71           PRESTO X CO.         PEST CONTROL         \$161.00           RR MGMT CO III, LLC         CROSSING RENT         \$258.95           RED'S PRINTING CO.         SUPPLIES         \$65.30           SIMPCO         DUES         \$1,131.60           SAM'S CLUB         SUPPLIES         \$1,808.70           SALES BROTHERS, INC.         FUEL         \$1,808.70           SXLND DIST. HEALTH         TESTING         \$25.00           SUPPLIES         \$1,808.70         \$25.00           SUFPLIES         \$3,455.34         \$3455.34           USA BLUE BOOK         SUPPLIES         \$346.49           U.S. POSTAL SERVICE         POSTAGE         \$106.05           VERIZON WIRELESS         CELLULAR PHONE         \$410.20           WESCO         PARTS         \$560.00           WELLMARK         INSURANCE         \$9,024.06           WIGHAN CO.         PARTS         \$157.64           WIMECA         POWER         \$57,290.91	MIDWEST HONDA	PARTS-REPAIRS	\$250.50
PLY CNTY COMM CTR         ASSESSMENT         \$4,640.00           PLY CNTY SOLID WAS         LANDFILL CHARGES         \$3,342.42           PREMIER COMM         TELEPHONE         \$804.71           PRESTO X CO.         PEST CONTROL         \$161.00           RR MGMT CO III, LLC         CROSSING RENT         \$258.95           RED'S PRINTING CO.         SUPPLIES         \$65.30           SIMPCO         DUES         \$1,131.60           SAM'S CLUB         SUPPLIES         \$1,530.21           SAPP BROTHERS, INC.         FUEL         \$1,808.70           SXLND DIST. HEALTH         TESTING         \$25.00           SUTER SERVICES         REPAIRS         \$3,455.34           USA BLUE BOOK         SUPPLIES         \$64.49           U.S. POSTAL SERVICE         POSTAGE         \$106.05           VERIZON WIRELESS         CELLULAR PHONE         \$410.20           WESCO         PARTS         \$560.00           WELLMARK         INSURANCE         \$9,024.06           WIGMAN CO.         PARTS         \$57,06.00           WIMECA         POWER         \$57,290.91           ZIMCO         CHEMICAL         \$1,614.50           EPAY-WITHHOLDING         STATE TAX         \$3,574.00     <			
PLY CNTY SOLID WAS PREMIER COMM PRESTO X CO.         LANDFILL CHARGES         \$3,342.42           PREMIER COMM PRESTO X CO.         PEST CONTROL         \$804.71           RR MGMT CO III, LLC CROSSING RENT         \$258.95           RED'S PRINTING CO.         SUPPLIES         \$65.30           SIMPCO         DUES         \$1,131.60           SAM'S CLUB         SUPPLIES         \$1,530.21           SAPP BROTHERS, INC.         FUEL         \$1,808.70           SXLND DIST. HEALTH         TESTING         \$25.00           SUPER SERVICES         REPAIRS         \$3,455.34           USA BLUE BOOK         SUPPLIES         \$64.49           U.S. POSTAL SERVICE         POSTAGE         \$106.05           VERIZON WIRELESS         CELLULAR PHONE         \$410.20           WESCO         PARTS         \$560.00           WELLMARK         INSURANCE         \$9,024.06           WIGMAN CO.         PARTS         \$157.64           WIMECA         POWER         \$57,290.91           ZIMCO         CHEMICAL         \$1,614.50           EPAY-WITHHOLDING         STATE TAX         \$3,574.00           EFTPS         FED/FICA TAX         \$10,812.87           IPERS REGULAR         \$5,106.31	PEPSI COLA	POP	\$746.10
PREMIER COMM         TELEPHONE         \$804.71           PRESTO X CO.         PEST CONTROL         \$161.00           RR MGMT CO III, LLC         CROSSING RENT         \$258.95           RED'S PRINTING CO.         SUPPLIES         \$65.30           SIMPCO         DUES         \$1,131.60           SAM'S CLUB         SUPPLIES         \$1,808.70           SAPP BROTHERS, INC.         FUEL         \$1,808.70           SXLND DIST. HEALTH         TESTING         \$25.00           SUTER SERVICES         REPAIRS         \$3,455.34           USA BLUE BOOK         SUPPLIES         \$64.49           U.S. POSTAL SERVICE         POSTAGE         \$106.05           VERIZON WIRELESS         CELLULAR PHONE         \$410.20           WESCO         PARTS         \$560.00           WELLMARK         INSURANCE         \$9,024.06           WIGMAN CO.         PARTS         \$157.64           WIMECA         POWER         \$57,290.91           ZIMCO         CHEMICAL         \$1,614.50           EPAY-WITHHOLDING         STATE TAX         \$1,525.00           EPAY-SALES TAX         \$3,574.00           EFTPS         FED/FICA TAX         \$10,812.87           IPERS REGULAR			
PRESTO X CO.         PEST CONTROL         \$161.00           RR MGMT CO III, LLC         CROSSING RENT         \$258.95           RED'S PRINTING CO.         SUPPLIES         \$65.30           SIMPCO         DUES         \$1,131.60           SAM'S CLUB         SUPPLIES         \$1,530.21           SAPP BROTHERS, INC.         FUEL         \$1,808.70           SXLND DIST. HEALTH         TESTING         \$25.00           SUTER SERVICES         REPAIRS         \$3,455.34           USA BLUE BOOK         SUPPLIES         \$64.49           U.S. POSTAL SERVICE         POSTAGE         \$106.05           VERIZON WIRELESS         CELLULAR PHONE         \$410.20           WESCO         PARTS         \$560.00           WELLMARK         INSURANCE         \$9,024.06           WIGMAN CO.         PARTS         \$157.64           WIMECA         POWER         \$57,290.91           ZIMCO         CHEMICAL         \$1,614.50           EPAY-WITHHOLDING         STATE TAX         \$1,525.00           EPAY-SALES TAX         SALES TAX         \$3,574.00           EFTPS         FED/FICA TAX         \$10,812.87           IPERS REGULAR         \$5,106.31           IPERS-POLICE	PLY CNTY SOLID WAS	LANDFILL CHARGES	\$3,342.42
RR MGMT CO III, LLC         CROSSING RENT         \$258.95           RED'S PRINTING CO.         SUPPLIES         \$65.30           SIMPCO         DUES         \$1,131.60           SAM'S CLUB         SUPPLIES         \$1,530.21           SAPP BROTHERS, INC.         FUEL         \$1,808.70           SXLND DIST. HEALTH         TESTING         \$25.00           SUTER SERVICES         REPAIRS         \$3,455.34           USA BLUE BOOK         SUPPLIES         \$64.49           U.S. POSTAL SERVICE         POSTAGE         \$106.05           VERIZON WIRELESS         CELLULAR PHONE         \$410.20           WESCO         PARTS         \$560.00           WELLMARK         INSURANCE         \$9,024.06           WIGMAN CO.         PARTS         \$157.64           WIMECA         POWER         \$57,290.91           ZIMCO         CHEMICAL         \$1,614.50           EPAY-WITHHOLDING         STATE TAX         \$1,525.00           EPAY-SALES TAX         \$ALES TAX         \$3,574.00           EFTPS         FED/FICA TAX         \$10,812.87           IPERS POLICE         IPERS REGULAR         \$5,106.31           IPERS-POLICE         BANK CARD CHARGES         \$812.24 <t< td=""><td></td><td></td><td>\$804.71</td></t<>			\$804.71
RED'S PRINTING CO.         SUPPLIES         \$65.30           SIMPCO         DUES         \$1,131.60           SAM'S CLUB         SUPPLIES         \$1,530.21           SAPP BROTHERS, INC.         FUEL         \$1,808.70           SXLND DIST. HEALTH         TESTING         \$25.00           SUFPLIES         REPAIRS         \$3,455.34           USA BLUE BOOK         SUPPLIES         \$64.49           U.S. POSTAL SERVICE         POSTAGE         \$106.05           VERIZON WIRELESS         CELLULAR PHONE         \$410.20           WESCO         PARTS         \$560.00           WELLMARK         INSURANCE         \$9,024.06           WIGMAN CO.         PARTS         \$157.64           WIMECA         POWER         \$57,290.91           ZIMCO         CHEMICAL         \$1,614.50           EPAY-WITHHOLDING         STATE TAX         \$1,525.00           EPAY-SALES TAX         SALES TAX         \$3,574.00           EFTPS         FED/FICA TAX         \$10,812.87           IPERS         IPERS REGULAR         \$5,106.31           IPERS-POLICE         IPERS PROTECTED         \$657.62           BANK CARD         BANK CR CARD CHARGES         \$105.98           IA			\$161.00
SIMPCO         DUES         \$1,131.60           SAM'S CLUB         SUPPLIES         \$1,530.21           SAPP BROTHERS, INC.         FUEL         \$1,808.70           SXLND DIST. HEALTH         TESTING         \$25.00           SUTER SERVICES         REPAIRS         \$3,455.34           USA BLUE BOOK         SUPPLIES         \$106.05           VENIZON WIRELESS         CELLULAR PHONE         \$106.05           VERIZON WIRELESS         CELLULAR PHONE         \$410.20           WESCO         PARTS         \$560.00           WELLMARK         INSURANCE         \$9,024.06           WIGMAN CO.         PARTS         \$157.64           WIMECA         POWER         \$57,290.91           ZIMCO         CHEMICAL         \$1,614.50           EPAY-WITHHOLDING         STATE TAX         \$1,525.00           EPAY-SALES TAX         SALES TAX         \$3,574.00           EFTPS         FED/FICA TAX         \$10,812.87           IPERS PROTECTED         \$657.62           BANK CARD         BANK CR CARD CHARGES         \$812.24           IA DEPT OF NAT'L RES         ANNUAL WATER USE FEE         \$105.98           ACCESS SYSTEMS         CHEMICAL         \$95.63			\$258.95
SAM'S CLUB       \$1,530.21         SAPP BROTHERS, INC.       FUEL       \$1,808.70         SXLND DIST. HEALTH       TESTING       \$25.00         SUTER SERVICES       REPAIRS       \$3,455.34         USA BLUE BOOK       SUPPLIES       \$64.49         U.S. POSTAL SERVICE       POSTAGE       \$106.05         VERIZON WIRELESS       CELLULAR PHONE       \$410.20         WESCO       PARTS       \$560.00         WELLMARK       INSURANCE       \$9,024.06         WIGMAN CO.       PARTS       \$157.64         WIMECA       POWER       \$57,290.91         ZIMCO       CHEMICAL       \$1,614.50         EPAY-WITHHOLDING       STATE TAX       \$1,525.00         EPAY-SALES TAX       SALES TAX       \$3,574.00         EFTPS       FED/FICA TAX       \$10,812.87         IPERS       FED/FICA TAX       \$5,106.31         IPERS-POLICE       IPERS PROTECTED       \$657.62         BANK CARD       BANK CR CARD CHARGES       \$812.24         IA DEPT OF NAT'L RES       ANNUAL WATER USE FEE       \$105.98         ACCESS SYSTEMS       SUPPLIES       \$463.84         CENTRAL VALLEY AG       CHEMICAL       \$95.63	RED'S PRINTING CO.	SUPPLIES	·
SAPP BROTHERS, INC.         FUEL         \$1,808.70           SXLND DIST. HEALTH         TESTING         \$25.00           SUTER SERVICES         REPAIRS         \$3,455.34           USA BLUE BOOK         SUPPLIES         \$64.49           U.S. POSTAL SERVICE         POSTAGE         \$106.05           VERIZON WIRELESS         CELLULAR PHONE         \$410.20           WESCO         PARTS         \$560.00           WELLMARK         INSURANCE         \$9,024.06           WIGMAN CO.         PARTS         \$157.64           WIMECA         POWER         \$57,290.91           ZIMCO         CHEMICAL         \$1,614.50           EPAY-WITHHOLDING         STATE TAX         \$1,525.00           EPAY-SALES TAX         SALES TAX         \$3,574.00           EFTPS         FED/FICA TAX         \$10,812.87           IPERS         IPERS REGULAR         \$5,106.31           IPERS-POLICE         IPERS PROTECTED         \$657.62           BANK CARD         BANK CR CARD CHARGES         \$812.24           IA DEPT OF NAT'L RES         ANNUAL WATER USE FEE         \$105.98           ACCESS SYSTEMS         SUPPLIES         \$463.84           CENTRAL VALLEY AG         CHEMICAL         \$95.63			\$1,131.60
SXLND DIST. HEALTH         TESTING         \$25.00           SUTER SERVICES         REPAIRS         \$3,455.34           USA BLUE BOOK         SUPPLIES         \$64.49           U.S. POSTAL SERVICE         POSTAGE         \$106.05           VERIZON WIRELESS         CELLULAR PHONE         \$410.20           WESCO         PARTS         \$560.00           WELLMARK         INSURANCE         \$9,024.06           WIGMAN CO.         PARTS         \$157.64           WIMECA         POWER         \$57,290.91           ZIMCO         CHEMICAL         \$1,614.50           EPAY-WITHHOLDING         STATE TAX         \$1,525.00           EPAY-SALES TAX         SALES TAX         \$3,574.00           EFTPS         FED/FICA TAX         \$10,812.87           IPERS         IPERS REGULAR         \$5,106.31           IPERS-POLICE         IPERS PROTECTED         \$657.62           BANK CARD         BANK CR CARD CHARGES         \$812.24           IA DEPT OF NAT'L RES         ANNUAL WATER USE FEE         \$105.98           ACCESS SYSTEMS         SUPPLIES         \$463.84           CENTRAL VALLEY AG         CHEMICAL         \$95.63			\$1,530.21
SUTER SERVICES         REPAIRS         \$3,455.34           USA BLUE BOOK         SUPPLIES         \$64.49           U.S. POSTAL SERVICE         POSTAGE         \$106.05           VERIZON WIRELESS         CELLULAR PHONE         \$410.20           WESCO         PARTS         \$560.00           WELLMARK         INSURANCE         \$9,024.06           WIGMAN CO.         PARTS         \$157.64           WIMECA         POWER         \$57,290.91           ZIMCO         CHEMICAL         \$1,614.50           EPAY-WITHHOLDING         STATE TAX         \$1,525.00           EPAY-SALES TAX         SALES TAX         \$3,574.00           EFTPS         FED/FICA TAX         \$10,812.87           IPERS         IPERS REGULAR         \$5,106.31           IPERS-POLICE         IPERS PROTECTED         \$657.62           BANK CARD         BANK CR CARD CHARGES         \$812.24           IA DEPT OF NAT'L RES         ANNUAL WATER USE FEE         \$105.98           ACCESS SYSTEMS         SUPPLIES         \$463.84           CENTRAL VALLEY AG         CHEMICAL         \$95.63			
USA BLUE BOOK         SUPPLIES         \$64.49           U.S. POSTAL SERVICE         POSTAGE         \$106.05           VERIZON WIRELESS         CELLULAR PHONE         \$410.20           WESCO         PARTS         \$560.00           WELLMARK         INSURANCE         \$9,024.06           WIGMAN CO.         PARTS         \$157.64           WIMECA         POWER         \$57,290.91           ZIMCO         CHEMICAL         \$1,614.50           EPAY-WITHHOLDING         STATE TAX         \$1,525.00           EPAY-SALES TAX         SALES TAX         \$3,574.00           EFTPS         FED/FICA TAX         \$10,812.87           IPERS         IPERS REGULAR         \$5,106.31           IPERS-POLICE         IPERS PROTECTED         \$657.62           BANK CARD         BANK CR CARD CHARGES         \$812.24           IA DEPT OF NAT'L RES         ANNUAL WATER USE FEE         \$105.98           ACCESS SYSTEMS         SUPPLIES         \$463.84           CENTRAL VALLEY AG         CHEMICAL         \$95.63			•
U.S. POSTAL SERVICE         POSTAGE         \$106.05           VERIZON WIRELESS         CELLULAR PHONE         \$410.20           WESCO         PARTS         \$560.00           WELLMARK         INSURANCE         \$9,024.06           WIGMAN CO.         PARTS         \$157.64           WIMECA         POWER         \$57,290.91           ZIMCO         CHEMICAL         \$1,614.50           EPAY-WITHHOLDING         STATE TAX         \$1,525.00           EPAY-SALES TAX         SALES TAX         \$3,574.00           EFTPS         FED/FICA TAX         \$10,812.87           IPERS         IPERS REGULAR         \$5,106.31           IPERS-POLICE         IPERS PROTECTED         \$657.62           BANK CARD         BANK CR CARD CHARGES         \$812.24           IA DEPT OF NAT'L RES         ANNUAL WATER USE FEE         \$105.98           ACCESS SYSTEMS         SUPPLIES         \$463.84           CENTRAL VALLEY AG         CHEMICAL         \$95.63			
VERIZON WIRELESS         CELLULAR PHONE         \$410.20           WESCO         PARTS         \$560.00           WELLMARK         INSURANCE         \$9,024.06           WIGMAN CO.         PARTS         \$157.64           WIMECA         POWER         \$57,290.91           ZIMCO         CHEMICAL         \$1,614.50           EPAY-WITHHOLDING         STATE TAX         \$1,525.00           EPAY-SALES TAX         SALES TAX         \$3,574.00           EFTPS         FED/FICA TAX         \$10,812.87           IPERS         IPERS REGULAR         \$5,106.31           IPERS-POLICE         IPERS PROTECTED         \$657.62           BANK CARD         BANK CR CARD CHARGES         \$812.24           IA DEPT OF NAT'L RES         ANNUAL WATER USE FEE         \$105.98           ACCESS SYSTEMS         SUPPLIES         \$463.84           CENTRAL VALLEY AG         CHEMICAL         \$95.63			·
WESCO         PARTS         \$560.00           WELLMARK         INSURANCE         \$9,024.06           WIGMAN CO.         PARTS         \$157.64           WIMECA         POWER         \$57,290.91           ZIMCO         CHEMICAL         \$1,614.50           EPAY-WITHHOLDING         STATE TAX         \$1,525.00           EPAY-SALES TAX         SALES TAX         \$3,574.00           EFTPS         FED/FICA TAX         \$10,812.87           IPERS         IPERS REGULAR         \$5,106.31           IPERS-POLICE         IPERS PROTECTED         \$657.62           BANK CARD         BANK CR CARD CHARGES         \$812.24           IA DEPT OF NAT'L RES         ANNUAL WATER USE FEE         \$105.98           ACCESS SYSTEMS         SUPPLIES         \$463.84           CENTRAL VALLEY AG         CHEMICAL         \$95.63			
WELLMARK         INSURANCE         \$9,024.06           WIGMAN CO.         PARTS         \$157.64           WIMECA         POWER         \$57,290.91           ZIMCO         CHEMICAL         \$1,614.50           EPAY-WITHHOLDING         STATE TAX         \$1,525.00           EPAY-SALES TAX         SALES TAX         \$3,574.00           EFTPS         FED/FICA TAX         \$10,812.87           IPERS         IPERS REGULAR         \$5,106.31           IPERS-POLICE         IPERS PROTECTED         \$657.62           BANK CARD         BANK CR CARD CHARGES         \$812.24           IA DEPT OF NAT'L RES         ANNUAL WATER USE FEE         \$105.98           ACCESS SYSTEMS         SUPPLIES         \$463.84           CENTRAL VALLEY AG         CHEMICAL         \$95.63			•
WIGMAN CO.         PARTS         \$157.64           WIMECA         POWER         \$57,290.91           ZIMCO         CHEMICAL         \$1,614.50           EPAY-WITHHOLDING         STATE TAX         \$1,525.00           EPAY-SALES TAX         SALES TAX         \$3,574.00           EFTPS         FED/FICA TAX         \$10,812.87           IPERS         IPERS REGULAR         \$5,106.31           IPERS-POLICE         IPERS PROTECTED         \$657.62           BANK CARD         BANK CR CARD CHARGES         \$812.24           IA DEPT OF NAT'L RES         ANNUAL WATER USE FEE         \$105.98           ACCESS SYSTEMS         SUPPLIES         \$463.84           CENTRAL VALLEY AG         CHEMICAL         \$95.63			· · · · · · · · · · · · · · · · · · ·
WIMECA         POWER         \$57,290.91           ZIMCO         CHEMICAL         \$1,614.50           EPAY-WITHHOLDING         STATE TAX         \$1,525.00           EPAY-SALES TAX         SALES TAX         \$3,574.00           EFTPS         FED/FICA TAX         \$10,812.87           IPERS         IPERS REGULAR         \$5,106.31           IPERS-POLICE         IPERS PROTECTED         \$657.62           BANK CARD         BANK CR CARD CHARGES         \$812.24           IA DEPT OF NAT'L RES         ANNUAL WATER USE FEE         \$105.98           ACCESS SYSTEMS         SUPPLIES         \$463.84           CENTRAL VALLEY AG         CHEMICAL         \$95.63			
ZIMCO         CHEMICAL         \$1,614.50           EPAY-WITHHOLDING         STATE TAX         \$1,525.00           EPAY-SALES TAX         SALES TAX         \$3,574.00           EFTPS         FED/FICA TAX         \$10,812.87           IPERS         IPERS REGULAR         \$5,106.31           IPERS-POLICE         IPERS PROTECTED         \$657.62           BANK CARD         BANK CR CARD CHARGES         \$812.24           IA DEPT OF NAT'L RES         ANNUAL WATER USE FEE         \$105.98           ACCESS SYSTEMS         SUPPLIES         \$463.84           CENTRAL VALLEY AG         CHEMICAL         \$95.63			
EPAY-WITHHOLDING EPAY-SALES TAXSTATE TAX SALES TAX FED/FICA TAX IPERS IPERS REGULAR IPERS PROTECTED BANK CARD IA DEPT OF NAT'L RES ACCESS SYSTEMS CENTRAL VALLEY AG\$1,525.00 \$3,574.00 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87 \$10,812.87<			
EPAY-SALES TAX SALES TAX \$3,574.00 EFTPS FED/FICA TAX \$10,812.87 IPERS IPERS REGULAR \$5,106.31 IPERS-POLICE IPERS PROTECTED \$657.62 BANK CARD BANK CR CARD CHARGES \$812.24 IA DEPT OF NAT'L RES ANNUAL WATER USE FEE \$105.98 ACCESS SYSTEMS SUPPLIES \$463.84 CENTRAL VALLEY AG CHEMICAL \$95.63			
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CENTRAL VALLEY AG CHEMICAL \$95.63			
VERMEER SALES PARTS \$31.86			
	VERMEER SALES	PARTS	\$31.86

CASEY'S	GAS	\$6.18
ACE REPRIGERATION	REPAIRS	\$314.00
WALL OF FAME	SUPPLIES	\$60.00
IA DEPT OF SAFETY	ON LINE WARRANTS SYSTEM	\$300.00
DENNIS SUPPLY	SUPPLIES	\$60.30
RESCO	SUPPLIES	\$296.43
FASTENAL CO.	PARTS	\$14.33
EPAY-WATER	EXCISE TAX	\$535.00
INTERSTATE BATTERY	_	\$357.27
META TECH MEDIA	WEBSITE DESIGN & MAINT	\$150.00
BECK ENGINEERING		\$2,484.00
ONE OFFICE SOLUTION		\$402.12
VAN METER INC	PARTS	\$650.88
NE CHILD SUPPORT	CHILD SUPPORT	\$461.54
CIVIL ENGINEERS	ENGINEERING	\$387.50
VISA	PARTS	\$160.68
WRIGHT JAMES	MILEAGE	\$257.58
TNT	FLOOR SCRUBBER	\$6,935.00
O'REILLY AUTO PARTS		\$310.67
FOULK BROTHERS	REPAIRS	\$84.73
CLAUSSEN GROUP	COMMUNITY HALL	\$329.97
TRI-B-TRIM SHOP	REPAIRS	\$225.00
AHLERS COONEY	HINTON URBAN AMEND #3	\$160.00
DOLLAR TREE	TOURNAMENT SUPPLIES	\$80.25
IA DEPT OF INSPECT	RENEWAL	\$153.75
RANGE BALLS	SUPPLIES	\$468.00
AMAZON	SUPPLIES	\$37.40
STANDARD GOLF	SUPPLIES	\$312.44
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$32,367.37
	CLAIMS TOTAL	\$175,468.62
	GENERAL FUND	\$40,051.53
	ROAD USE TAX FUND	\$9,746.39
	EMPLOYEE BENEFITS FUND	\$1,241.72
	WATER FUND	\$5,715.51
	SEWER FUND	\$2,046.40
	ELECTRIC FUND	\$80,369.59
	GARBAGE FUND	\$3,441.97
	GOLF COURSE FUND	\$32,855.51

### NON-BUDGETED EXPENSES