

PROBATE

Douglas Michael Miller ESPR501791

THE IOWA DISTRICT COURT FOR FRANKLIN COUNTY IN THE MATTER OF THE ESTATE OF DOUGLAS MICHAEL MILLER, Deceased CASE NO. ESPR501791 NOTICE OF PROBATE OF WILL, OF APPOINTMENT OF EXECUTOR, AND NOTICE TO CREDITORS

To All Persons Interested in the Estate of Douglas Michael Miller, Deceased, who died on or about May 11, 2022:

You are hereby notified that on May 18, 2022, the Last Will and Testament of Douglas Michael Miller, deceased, bearing date of August 11, 2000, was admitted to probate in the above named court and that Cynthia A. Miller was appointed Executor of the estate. Any action to set aside the will must be brought in the district court of said county within the later to occur of four months from the date of the second publication of this notice or one month from the date of mailing of this notice to all heirs of the decedent and devisees under the

will whose identities are reasonably ascertainable, or thereafter be forever barred.

Notice is further given that all persons indebted to the estate are requested to make immediate payment to the undersigned, and creditors having claims against the estate shall file them with the clerk of the above named district court, as provided by law, duly authenticated, for allowance, and unless so filed by the later to occur of four months from the date of the second publication of this notice or one month from the date of mailing of this notice (unless otherwise allowed or paid) a claim is thereafter forever barred.

Dated May 19, 2022 Cynthia A. Miller, Executor of Estate 1690 Raven Ave. Hampton, IA 50441 Randy D Johansen, ICIS#: AT0003864 Attorney for Executor Johansen Law Firm 1562 200th St. Sheffield, IA 50475

PUBLIC NOTICE Charitable Trust

PUBLIC NOTICE

The Beth E. Reinhart Charitable Trust will be accepting Applications for grants during the period of July 1 to August 31. Charitable purposes for the benefit of children shall include educational activities, youth programs, delivery of health care services and any other charitable purpose benefitting children and acceptable to the Trustees within a fifty (50) mile radius of Mason City, Iowa. For complete procedure details, please contact:

Beth E. Reinhart Charitable Trust c/o Sandy Benson P.O. Box 894 Mason City, Iowa 50401 Phone: 641-430-4563 Email: bethcharitabletrust@outlook.com

Applicants must be a "public charity" within the meaning of Internal Revenue Code Section 501(c)(3) or Internal Revenue Section 170(c)(1).

Published in the Hampton Chronicle on Wednesday, May, 4, 11 and 25, and June 1, 2022

Published in the Hampton Chronicle on May 25 and June 1, 2022

PUBLIC NOTICE Franklin County • Amendment of Current Budget

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET FRANKLIN COUNTY

Fiscal Year July 1, 2021 - June 30, 2022

The FRANKLIN COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2022

Meeting Date/Time: 6/6/2022 09:30 AM Contact: Katy Flint, Auditor Phone: (641) 456-5622

Meeting Location: Franklin County Courthouse

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing.

Table with columns: REVENUES & OTHER FINANCING SOURCES, Total Budget as Certified or Last Amended, Current Amendment, Total Budget After Current Amendment. Includes rows for Taxes Levied on Property, Net Current Property Tax, Delinquent Property Tax Revenue, etc.

Published in the Hampton Chronicle on June 1, 2022

Published in the Hampton Chronicle on May 25 and June 1, 2022

PUBLIC NOTICE Franklin County BOS • Minutes 5.23.2022

PROCEEDINGS OF THE FRANKLIN COUNTY BOARD OF SUPERVISORS MAY 23RD, 2022

The Board of Supervisors met at 8:30AM on Monday, May 23rd, 2022, at the Franklin County Courthouse with Board members McVicker & Vanness in attendance.

Chairman McVicker led the Pledge of Allegiance. Motion by Vanness, seconded by Nolte to approve the Agenda as presented. All ayes. Motion carried.

Motion by Vanness, seconded by Nolte to approve the Agenda as presented. All ayes. Motion carried.

Motion by Vanness, seconded by Nolte to approve the closure of 255th Street between Timber Ave and Vine Ave as of 1:00PM on 5/14/22 for Roadwork. All ayes. Motion carried.

Motion by Nolte, seconded by McVicker to approve Franklin County Application to Mow & Bale Within Franklin County Highway Right-of-Way for Dennis Vanness to Mow & Bale Road Ditch Along S14 from Alexander (South 2 miles on both sides of road); along 190th Street (from Alexander East Four Miles at Various Locations); along S14 (from Alexander North

Two Miles); along Grouse Avenue (One Mile North and South of 190th Street); and 180th Street (from Balsam to Wright Ave). Ayes: McVicker & Nolte. Vanness abstained.

Adam Akers, Veterans Affairs Director, met with the Board to provide an update on the happenings in his department.

Audrey Emery, Human Resource Director, met with the Board to discuss the Franklin County COBRA Administrative Fee. A request from a retired employee came to have the Board reconsider the current 2% administrative fee for COBRA and retired employees who remain on County insurances. After brief discussion, it was determined to leave the policy as is.

Motion by Vanness, seconded by Nolte to open the public hearing pertaining to FY22 Budget Amendment at 10:00AM. All ayes. Motion carried. The Auditor reviewed the Amendment. There was no public comment. No comment had been received by Supervisors or the Auditor's office. Motion by Nolte, seconded by Vanness to close the public hearing at 10:05AM. All ayes. Motion carried.

Motion by Nolte, seconded by Vanness to approve a resolution Approving an Amendment to Fiscal Year 2021/2022 Franklin County Budget. The resolution reads in full: RESOLUTION #2022-38

Amendment to Fiscal Year 2021/2022 Franklin County Budget

WHEREAS, RESOLUTION #2022-22 Amends Fiscal Year 2021/2022 Franklin County Budget adjusting amounts from the original budget published in official County newspapers (Hampton Chronicle and The Sheffield Press) on February 17th, 2021, to authorize an amendment of funds to the appropriate departments as specified in addition to the appropriations of funds to departments as listed on the attached spread-

sheet; WHEREAS, increase in expenditures are: Public Safety & Legal Services -\$2,500.00 Increase in Utility Costs County Environment & Education -\$22,600.00 Projects for Conservation & Shooting Range Debt Service -\$616,945.00 Early Debt Payoff Total Increase to Expenditures..... \$642,045.00

WHEREAS, increase in revenues are: Intergovernmental -\$4,300.00 Conservation Grants Total Increase to Revenues..... \$4,300.00

WHEREAS, an increase of appropriations for some departments are necessary without increasing their expenditures:

Program Planner/Grant Writer -\$226.00 June 2021 Wages THEREFORE, said Amendment was approved with the increase in expenditures and revenues mentioned above and the corresponding appropriations as attached to this resolution;

WHEREAS, an increase of appropriations for some departments are necessary without increasing their expenditures: Colette Bruns, Drainage Clerk, met with the Board to review drainage work orders & discuss a request for waiver of interest, penalties, and other fees by Blackford & Lemke in DD48 South. Full details may be obtained from the Drainage Clerk or on the County website.

Chairman McVicker completed the 1st Reading of Proposed Ordinance 2022B "Ordinance 6.5 An Ordinance Authorizing a Moratorium on C-WEC Construction Permits". Motion by Vanness, seconded by Nolte to open the public hearing pertaining to the ordinance at 10:30AM. All ayes. Motion carried. Rich Miller from Alliant Energy asked for clarification on the language of the Moratorium. The Au-

ditor confirmed that the language is the same from the first moratorium but with the date extended. Landon Plagge, Latimer, commented that he feels the Board is doing a good job being thorough through this process. No other comment was made and none had been received by the Supervisors or Auditor. Motion by Nolte, seconded by Vanness to close the public hearing at 10:32PM. All ayes. Motion carried.

Motion by Nolte, seconded by Vanness to waive the 2nd Reading & Public Hearing pertaining to Proposed Ordinance 2022B "Ordinance 6.5 An Ordinance Authorizing a Moratorium on C-WEC Construction Permits". All ayes. Motion carried.

Motion by Nolte, seconded by Vanness to waive the 3rd Reading & Public Hearing pertaining to Proposed Ordinance 2022B "Ordinance 6.5 An Ordinance Authorizing a Moratorium on C-WEC Construction Permits". All ayes. Motion carried.

The Board discussed appointments to the Compensation Denomination Board due to vacancies. Motion by McVicker, seconded by Vanness to appoint Tara Pralle to the Compensation Denomination Board as an agriculture owner/operator. All ayes. Motion carried. One vacancy remains.

Motion by Vanness, seconded by Nolte to approve a resolution for Franklin County Noxious Weed Control for Summer of 2022. The resolution reads in full:

RESOLUTION 2022-37 FRANKLIN COUNTY NOXIOUS WEED CONTROL SUMMER OF 2022

BE IT RESOLVED BY THE BOARD of Supervisors of Franklin County, Iowa, that pursuant to provisions of Chapter 317, Code of Iowa, it is hereby ordered:

1) That each owner and each person in the possession or control of any land shall cut, burn or otherwise destroy all weeds thereon, as defined in this Chapter, as such times in each year and in such manner as shall prevent said weeds from blooming bearing seeds or coming to maturity, and shall keep said lands free from such growth of any other seeds as shall render the streets or highways adjoining said land unsafe for public travel. Weeds shall be cut, burned or otherwise destroyed on or before the following date and as often thereafter as necessary to prevent seed production:

June 15: Leafy spurge; Marijuana Plants; Perennial Pepper-grass; Buckthorn Rhamnus, not to include Rhamnus Frangula; Sour Dock Perennial Smooth Dock Perennial, Sheep Sorrel Perennial, Japanese Knotweed, Canadian Thistle; Russian Knapweed; Buckhorn; Perennial, Wild Mustard Annual, European Morning Glory or Field Bindweed; Wild Carrot Biennial, also known as Queen Anne's Lace; Poison Hemlock, Multiflora Rose, Common and Giant Ragweed; Wild Parsnip, Horse Nettle; Perennial Sow Thistle; Quack Grass; Butterprint Annual; Cocklebur; Bull Thistle; Wild Sunflower Annual; Teasel Biennial; Puncture Vine Annual; Shattercane Annual and all other species of Thistles belonging in genera of Cirsium and Carduus.

At all times and on all land Palmer Amaranth must be eradicated

2) That each owner and each person in the possession or control of land including right of way in Franklin County infested with any noxious weeds as defined in Iowa Code Chapter 317, above shall destroy the existing weeds within five

days and shall adopt a program of weed destruction described by the Weed Commissioner which in five years may be expected to destroy and will immediately keep under control such infestations of said noxious weeds.

3) That if the owners or persons in possession or control of any land including right of way in Franklin County fail to comply with the foregoing orders, the Weed Commissioner shall cause this to be done and the expense of said work, including cost of serving notice and other costs, if any, to be assessed against the real estate. Applicable County or State ordinances whatever is more stringent can be implemented.

4) It will be the responsibility of each owner and each person in the possession or control of land to destroy said weeds in Franklin County Secondary Road ditches.

5) The County Auditor be and is hereby directed to cause notice of the making and entering the foregoing order by one publication in each of the official newspapers of the County.

BE IT FURTHER RESOLVED that Franklin County be designated as a weed control unit.

BY ORDER OF THE FRANKLIN COUNTY BOARD OF SUPERVISORS

Signed and dated this 23rd day of May 2022.

Roll call vote was as follows, Ayes: McVicker, Nolte, Vanness. Motion carried and resolution duly adopted.

Motion by Vanness, seconded by Nolte to adjourn at 10:50AM until Tuesday, May 31st at 8:30AM at the Franklin County Courthouse. All ayes. Motion carried.

ATTEST: Gary McVicker, Chairman Katy A Flint, Auditor & Clerk of the Board

Published in the Hampton Chronicle on June 1, 2022



PROBATE

John J. Baltés ESPR501790

IN THE MATTER OF OF THE ESTATE OF JOHN J. BALTES A/K/A JOHN BALTES, PROBATE No. ESPR501790 NOTICE OF PROBATE OF WILL, OF APPOINTMENT OF EXECUTOR, AND NOTICE TO CREDITORS

To All Persons Interested in the Estate of John J. Baltés a/k/a John Baltés, Deceased, who died on or about April 8, 2022.

You are hereby notified that on the 11th day of May, 2022, the Last Will and Testament of John J. Baltés a/k/a John Baltés, Deceased, bearing date of the 12th day of April, 2012, was admitted to probate in the above named court and that Michael S. Baltés was/were appointed executor of the estate. Any action to set aside the will must be brought in the district court of said county within the later to occur of four months from the date of the second publication of this notice or one month from the date of mailing of this notice to all heirs of the decedent and devisees under

the will whose identities are reasonably ascertainable, or thereafter be forever barred.

Notice is further given that all persons indebted to the estate are requested to make immediate payment to the undersigned, and creditors having claims against the estate shall file them with the clerk of the above named district court, as provided by law, duly authenticated, for allowance, and unless so filed by the later to occur of four months from the second publication of this notice or one month from the date of mailing of this notice (unless otherwise allowed or paid) a claim is thereafter forever barred.

Dated this 25th day of May, 2022. Michael S. Baltés 1703 NE 14th Ct. Ankeny, IA 50021 Daniel F. Wiechmann, Jr. #AT0008524 Attorney for Executor P.O. Box 513 Hampton, IA 50441-0513 Date of second publication: 8th day of June, 2022.

PUBLIC NOTICE

Hampton City Council • City Council Ward IV Vacancy

PUBLIC NOTICE

The Hampton City Council intends to fill the City Council Ward IV vacancy by appointment at its June 23, 2022, Regular Session. The appointment would be effective June 23, 2022 and serve until the canvassing of the November 2, 2023 regular city election results.

Eligible individuals interested in being considered for the City Council Ward IV appointment must return a completed Application for Appointment to City Hall by 12:00 Noon, Friday, June 17, 2022. The application may be obtained at City Hall, 122 1st Avenue NW, or may be printed from the "Announcements" section of the City's website: www.hamptonia.us

Interviews will be conducted at the Monday, June 20, 2022 Council Workshop with appointment at the June 23 Regular Session Meeting. A candidate must be an eligible elector in the city and city ward (if

any) at the time of filing nomination papers and at the time of the election.

An eligible elector meets all requirements to register to vote but does not have to be registered to vote. An eligible elector must be:

- A citizen of the United States
• A resident of Iowa
• AT least 18 years old
An eligible elector may not:
• Be a convicted felon (unless voting rights have been restored by the president or governor, including via Executive Order)
• Be currently judged incompetent to vote by a court
• Claim the right to vote in any other place

The electors of Hampton have the right to file a petition, requiring that the vacancy be filled by a special election. The petition must be filed with the City Clerk within 14 days after the appointment is made.

Published in the Hampton Chronicle on June 1 and 8, 2022

Published in the Hampton Chronicle on June 1 and 8, 2022

PUBLIC NOTICE

Hampton City Council • Minutes and Claims 5.26.2022

HAMPTON CITY COUNCIL REGULAR SESSION MINUTES THURSDAY, MAY 26, 2022, 6:00 P.M.

The Hampton City Council Session was called to order at the Hampton City Council Chambers by Mayor Steve Birdsall (via Zoom) at 6:00 p.m. Council members in attendance were Patrick Palmer, Barry Lamos, Bill Hodge, James Davies, and Richard Lukensmeyer. Ward IV vacant. Councilman Lamos invited those present to join in the Pledge of Allegiance to the U.S. flag. Mayor Birdsall called for a motion to approve the agenda. Motion by Lamos. Second by Lukensmeyer to approve the agenda. Motion approved unanimously.

Council Workshop report: Mayor Birdsall presented the Monday, May 23, 2022 minutes.

Public Comment for items on the agenda: None.

Public Hearings: Mayor Birdsall opened the public hearing regarding the FY 22 budget amendment at 6:01 p.m. and referred comment to City Manager Dunt who summarized the amendment. Mayor Birdsall called for any oral objections to the amendment. There were none. The Clerk reported that no written objections have been filed. Mayor Birdsall closed public hearing at 6:02 p.m.

Old Business: None.

New Business: Mayor Birdsall introduced Kevin Blanford, Hampton, who presented a request for UTV Memorial ride on Hampton streets Saturday, June 11, 2022 10:00 am - 12:00 pm. Motion by Lukensmeyer, seconded by Davies to approve the request per municipal code chapter 75.07(1)(f) with one change to the route presented. The group will utilize 3rd Ave NW instead of 4th Ave NW. Motion approved unanimously.

Mayor Birdsall presented the options to fill the Ward IV council position. Motion by Palmer, second by Hodge to announce the council intent to appoint for the Ward IV Council vacancy, take applications until June 17, 2022 at 12:00 noon, interview June 20, 2022 at the 6:00

pm council workshop, and appoint June 23, 2022 at the 6:00 pm council meeting. Motion approved unanimously.

Mayor Birdsall presented consideration of having the Hampton Planning & Zoning Commission consider the option of vacating the 10 block of 4th St NW. Motion by Lamos, second by Lukensmeyer to request Planning & Zoning Commission meet to review the option of vacating the 10 block of 4th St NW. Motion approved unanimously.

Mayor Birdsall presented a request from Jeff and Tracy Spear for street closures around Bandshell Park for the Hampton Car Show on Sunday, August 28, 2022. Motion by Davies, second by Palmer to allow request from Jeff and Tracy Spear for street closures around Bandshell Park for the Hampton Car Show on Sunday, August 28, 2022. Motion approved unanimously.

Approval of claims. Motion by Davies, second by Hodge to approve the claims as submitted by Staff in the amount of \$160,117.34. Discussion: none. Motion approved unanimously.

Consideration of Approval and Adoption of the Ordinances/Resolutions: City Manager Dunt presented

Resolution 2022-11 A RESOLUTION APPROVING THE FY22 BUDGET AMENDMENT. Motion by

Davies, seconded by Palmer to approve Resolution 2022-11. Roll call vote. Ayes: Davies, Lamos, Palmer, Hodge, Lukensmeyer. Nays: none. Vacant: Ward IV. Resolution 2022-11 approved and adopted.

Resolution 2022-12 RESOLUTION APPROVING CONSTRUCTION CONTRACT AND BOND FOR THE

CONSTRUCTION OF THE HAMPTON CITY HALL RENOVATION. Motion by Lukensmeyer, seconded by Lamos to approve Resolution 2022-12. Roll call vote. Ayes: Hodge, Lamos, Davies, Lukensmeyer and Palmer. Nays: none. Vacant: Ward IV. Resolution

2022-12 approved and adopted.

City Manager Dunt presented contract for services with Site Services, Algona, Iowa for the removal and disposal of asbestos from city hall in the amount of \$6,616.00. Motion by Lamos, second by Palmer to approve contract with Site Services for removal and disposal of asbestos containing materials within City Hall. Motion approved unanimously.

Consent Agenda: Motion by Palmer, second by Lukensmeyer to approve the Consent Agenda including: Previous minutes as drafted from the Thursday, May 12, 2022 Regular Session. Schedule the next Regular Session for Thursday, June 9, 2022 at 6:00 p.m. in City Council Chambers. Approve renewal of alcohol licensing for Casey's General Store #1605, 719 4th St NE, Hampton, IA; and La Frontera Tienda, 200 1st Street NW, Hampton, IA. Approve ownership update for alcohol licensing for Casey's General Store #1605, 719 4th St NE, Hampton, IA. Approve new alcohol licensing for Franklin County Fair, 1020 Central Ave W, Hampton, IA 50441 (Short term licensing for beer garden during the Franklin County Fair). Approval of renewal of Cigarette and Tobacco Licensing for Casey's General Store, 719 4th St NE, Hampton, Iowa; Kum & Go #0001, 609 Central Ave W, Hampton, Iowa; Fareway Stores, Inc. #902, 309 Central Ave W, Hampton, Iowa; Hampton Dollar Fresh, 808 4th St SE, Hampton, IA; Dollar General #2383, 510 Central Ave W, Hampton, IA; A&Z Liquors, 721 Central Ave W, Hampton, IA; Kwik Star #567, 300 Central Ave W, Hampton, IA; Git-N-Go #9, 319 Central Ave E, Hampton, IA; La Frontera Tienda Inc., 200 1st St NW, Hampton, IA. Motion approved unanimously.

Public Comment for items not on the agenda: None.

Staff Reports given by Police Officer Brendan Kelly, Public Works Director Doug Tarr and City Manager Ron Dunt.

Council Reports given by Davies, Lukensmeyer, Lamos and Palm-

er. Mayors Report given by Mayor Birdsall.

Motion to adjourn by Hodge at 6:38 p.m. Second by Palmer. Motion approved unanimously. Adjournment 6:38 p.m.

Attest: Ron Dunt, City Manager Mayor Steve Birdsall

MAY 26, 2022 CITY OF HAMPTON FINANCIAL REPORT CLAIMS FOR APPROVAL VENDOR -DESCRIPTION -AMOUNT

Table with 2 columns: Vendor Name, Amount. Includes ACCO-CHEMICALS, AGSOURCE LABORATORIES, ALLEN, ANNA -SHELTER RE-FUND, AMAZON/SYNCRB-LIBRARY, AMERICAN FARM HOUSE STYLE -PERIODICALS, BITUMINOUS MATERIALS & SU-SUPPLY, BOUND TO STAY BOUND BOOKS, BRUENING ROCK PRODUCTS IN -SUPPLY, CADY & ROSENBERG -ATTY FEES, CENTER POINT LARGE PRINT -BOOKS, CENTRAL IOWA DISTRIBUTING -SUPPLY, CENTURYLINK01 -PHONE, COTTAGE JOURNAL -PERIODICALS, COUNTRY -PERIODICALS, CULLIGAN WATER -WATER, D&L SANITATION INC -GARBAGE, DALE HOWARD INC -REPAIR, DAVIES, JAMES -REIMBURSEMENT, E&E REPAIR -TOOLS, EBS - CITY'S PORTION -DENTAL CLAIMS, EFTPS FED WH -FED/FICA TAX, EMC NATIONAL LIFE COMPANY -LIFE INSURANCE, FAREWAY STORES INC -SUPPLY.

Table with 2 columns: Vendor Name, Amount. Includes FIRST SECURITY BANK & TR -REFUND, FLORES, AMBAR -SHELTER DEPOSIT, FOREMAN, JERI -SHELTER DEPOSIT, FRANKLIN REC -UTILITIES, GALLS LLC -UNIFORMS, GOOD HOUSEKEEPING -PERIODICALS, GRP & ASSOCIATES -HAZ WASTE DISP, HACH COMPANY -LAB TESTING, HAMPTON HARDWARE -JANITOR SUPPLY, HAMPTON VETERINARY CENTER -POUND FEES, HAWKINS, INC -CHEMICALS, HEARTLAND ASPHALT INC -REPAIR, HIGGINS, FERNANDO -SHELTER DEPOSIT, IMPACT7G -C HALL RENO, INGRAM LIBRARY SERVICES -BOOKS, IOWA ONE CALL -LOCATES, IOWA OUTDOORS -PERIODICALS, IPERS -IPERS -PROTECTN, KIWANIS CLUB OF HAMPTON -FLAG PROJECT, KYLE & SON TREE SERVICE -TREE REMOVAL, LANDFILL OF NORTH IA -COMM CLEANUP, LEAF -SUPPLY, LIBRARY IDEAS -AV MATERIALS, MANNING, KIM -MILEAGE, MANURE MOVERS LLC -TRUCKING, MARTIN MARIETTA MATERIALS -SUPPLY, MCDOWELL & SONS CONSTRUCT -COMM CLEAN UP, MCNEALY, HEATHER -SHELTER DEPOSIT, MEDIACOM -INTERNET, M-G FLOOR DECOR -LABOR/INCIDENTALS, MID-AMERICA PUBLISHING CO -PRINTING.

Table with 2 columns: Vendor Name, Amount. Includes MIDAMERICAN ENERGY CO -ELECTRIC, MIDWEST GAME & FISH -PERIODICAL, MILLER'S ALIGNMENT -COMM CLEANUP, MURPHY'S HTG & PLMBG -REPAIR, NORTH COUNTRY LANDSCAPING -PLANTS, ODP BUSINESS SOLUTIONS -SUPPLY, READER'S DIGEST -PERIODICALS, SCARBROUGH TERRY -STUMP GRIND, SCHUMANN AVIATION -CONTRACT FEES, ST IMAGING -MICRO FILM READER, STATE WH -STATE TAX, SVPA ARCHITECTS INC -CONTRACT FEES, TASTE OF HOME -BOOKS, TRANS TEXAS TIRE LLC -REPAIR, UNITYPOINT CLINIC OCCUP M -DRUG TESTING, UNUMPROVIDENT CORPORATION -DISABILITY INS., VISA -SUPPLY, WICKWIRE, NICOLE -JANITORIAL, PAYROLL CHECKS -TOTAL PAYROLL CHECKS, CLAIMS TOTAL, CLAIMS BY FUND: GENERAL FUND, GENERAL - LOST/POOL FUND, LIBRARY FUND, ELECTRIC/GAS FRANCHISE FUND, ROAD USE TAX FUND, EMPLOYEE BENEFITS FUND, 55% LOST RESERVE FUND, WATER OPERATING FUND, SEWER FUND, SOLID WASTE FUND, CLAIMS TOTAL.

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