

CITY OF SIGOURNEY, IOWA
MINUTES OF REGULAR MEETING OF
CITY COUNCIL
WEDNESDAY, JANUARY 6, 1999

The Sigourney City Council met in regular session in the City Council Chambers of the Memorial Hall on Wednesday, January 6, 1999, at 7:00 o'clock P.M., with Mayor Blake Gosnell presiding, and the following Council members answering roll call: Rich Wilkening, Lyle G. Van Fleet, Douglas L. Glandon, Jeffrey A. Winn, and Ed Conrad. Others present, in addition to the City Clerk, were Christie Farmer, Molly Farmer, John Schroeder, Quinn Patterson, Renee Patterson, Sharlene Bos, Roger Bird, Trudy Welter and Kenneth D. Bucklin.

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

Council member Van Fleet moved, seconded by Council member Conrad, that the minutes of the regular Council meeting of December 16, 1998 be approved as submitted. Upon the roll being called, the following voted: Ayes: Wilkening, Van Fleet, Glandon, Mendenhall, Winn, and Conrad. Nays: None. The motion was approved.

Council member Conrad moved, seconded by Council member Van Fleet, that the minutes of the special Council meeting of December 21, 1998 be approved as submitted. Upon the roll being called, the following voted: Ayes: Wilkening, Van Fleet, Glandon, Mendenhall, Winn, and Conrad. Nays: None. The motion was approved.

John Schroeder appeared before the Mayor and Council representing Sigourney Ball, Inc. and reviewed for the annual Budget Planning their previously projected special project budget, which is approximately \$15,000.00, and they wished to request \$2,000 per year from the City for four or five years to help defray costs associated with their special projects. Council member Mendenhall, as Chairperson of the Finance Committee, said they will consider \$2,000 for Sigourney Ball in the budget. Mayor Gosnell told Mr. Schroeder that they will receive approximately \$100.00 from the City and FEMA for the storm damage to their building.

Chairperson Mendenhall read the budget request from the Sigourney Public Library asking for an \$8,000 increase in their budget, mostly to update their books and periodicals, which had been "weeded" out this past year.

The Finance Committee decided to have their first Budget Planning session at 4:30 P.M. Monday, January 11, 1999.

Trudy Welter, representing the Historic Preservation Commission, had two or three different things to bring before the Mayor and Council: 1.) the Historic District nomination has been submitted to the State and there will be a public meeting February 12th regarding such nominations. The meeting will be at the Historic Society in Des Moines at 1:00 P.M. and a group is needed to represent Sigourney at said time and place. Mayor Gosnell said he will be unable to attend, but Council member Conrad said he would try to go. 2.) the Partners in Preservation Fund will be closed as of January 10th and she would ask that the funds be disbursed after that date to the four different entities (as approved at the October 15, 1997 Council meeting):

- 7% Main Street Sigourney with maximum of \$7000
- 5% District Nomination with maximum of \$4000
- 3% Papers, Copies, Postage, etc. (already expended from P.I.P. Fund)

55% Memorial Hall
30% Period Lights

and 3.) to reappoint Historic Preservation Commission members whose terms expired December 31, 1998, being Trudy Welter and Mary Moore, with the terms of Jeff Holm, Bertha Ragan, and John Moore expiring December 31, 1999. Council member Glandon moved, seconded by Council member Van Fleet, that Trudy Welter and Mary Moore be reappointed to the Historic Preservation Commission for two year terms expiring December 31, 2000. Upon the roll being called, the following voted: Ayes: Wilkening, Van Fleet, Glandon, Mendenhall, Winn, and Conrad. Nays: None. The motion was approved.

Council member Glandon moved, seconded by Council member Conrad, that the balance in the P.I.P. Fund be disbursed with the claims in February. Upon the roll being called, the following voted: Ayes: Wilkening, Van Fleet, Glandon, Mendenhall, Winn, and Conrad. Nays: None. The motion was approved.

Mrs. Welter was told the budget requests are to be turned in by 4:30 P.M. on January 11th. She said they were not successful with any grants for the Memorial Hall and the Memorial Hall Restoration Committee is not asking that they decide right now, but they would like the City to go ahead with the plaster work. Mayor Gosnell asked her to give us cost estimates for budget planning.

Council member Glandon stated that he has an appointment tomorrow morning to talk with someone about the inspector position under the new zoning Ordinance: the contractor would stake out and the inspector would be the first to examine the plans and application and verify that the same would be in compliance, and then the Application would come to the Council for approval of the Tax Abatement. He said an Adjustment Board needs to be appointed to complete the process: that maybe five of the present Planning Commission would serve on the Board of Adjustment. Mayor Gosnell said he will draft a letter and find out and ask if they would so serve. He further asked the Council members to let him know if they have any recommendations for the Board of Adjustment - a member of the Board can't be a contractor, real estate agent, etc.

Council member Van Fleet moved, seconded by Council member Conrad, that the following annual appointments be made:

- Mayor Pro tempore - Douglas L. Glandon
- City Clerk - Peggy Kleinschmidt
- Deputy City Clerk - Teri Dillon
- City Treasurer - L. E. Williamson
- City Medical Examiner - Dr. Chote Thumasathit
- City Representative to SEMCO Landfill board - Council member Ed Conrad
- City Representatives to Fire District Board - Douglas L. Glandon and Jeffrey A. Winn

Mayor's appointments to Council Committees:

<u>WATER</u>	<u>SEWER</u>	<u>STREET & SANITATION</u>
Rich Wilkening, Chm.	Ed Conrad, Chm.	Doug Glandon, Chm.
Lyle Van Fleet	Lyle Van Fleet	Bob Mendenhall
Ed Conrad	Bob Mendenhall	Rich Wilkening
<u>POLICE & HOUSING</u>	<u>PARK & RECREATION</u>	<u>FINANCE</u>
Jeff Winn, Chm.	Lyle Van Fleet, Chm.	Bob Mendenhall, Chm.
Ed Conrad	Jeff Winn	Jeff Winn
Rich Wilkening	Doug Glandon	Doug Glandon

Upon the roll being called, the following voted: Ayes: Wilkening, Van Fleet, Glandon, Mendenhall, Winn, and Conrad. Nays: None. The motion was approved.

Engineer Bucklin reported on the Square Project that the factory representative of Main Street Pole Co. was here December 21st, and they still need to receive a letter from him relative to the pole problems, and that they have to be shimmed because of wobbliness. Council member Glandon said they started that on Monday. Kenneth Bucklin mentioned the releases obtained and still to be received on the project. The notice advising the public of the same has been published. He further stated that we could start turning the inside lights on the square off during certain hours to save energy. That is on a timer and Council member Glandon will contact Allan Glandon to handle that matter.

Council member Van Fleet reported that Eagle Scout candidate Terry Wilkening would like to assume as his project the rebuilding of the portable steps to the stage area in the Memorial Hall auditorium, and also some work in the dining room. He further stated that the insulation has been blown in, and that there was not a decent access to the area above the pool room, so that was not actually completed. All of the insulation was donated. He will talk with Trudy about making arrangements to get it finished. Mayor Gosnell asked if Terry Wilkening was going to do fund raising too. It was not known.

Council member Van Fleet stated the Park Shelter shingles are frozen down in place. Council member Glandon expressed concern about certain areas where the plywood was put on, particularly the southwest corner was poorly done. Council member Van Fleet said he thought they had corrected that. Some discussion was had of the problems and to clarify the same for others it was stated that the plywood was to go "north and south up the hill" and the purlins are nailed on top of the rafters. Council member Glandon also said he would like to have them pull all the nails out that are missing. Council member Van Fleet indicated he doesn't think that is important, but he will talk with them about one piece of plywood. Council member Glandon said he would like to see better workmanship on the shelter and he is concerned that the nails on which they missed, he counted 161, will come right back up through the shingles. Council member Van Fleet was of the opinion they wouldn't when it is open underneath. He also said that Conner/Pacemaker will not clean up dirt but will pick up salvage stuff. Mayor Gosnell asked Council member Winn to look at the shelter before the next meeting, and he also asked when Nathan Yock could do the shingling, and was told it must be 65 degrees or above.

Council member Van Fleet further reported that Dennis Clubb, who has been taking care of the Park, would like to have \$900.00 per month starting with the season in April, for seven months. He said Dennis has done a pretty good job. He has also contacted Roger Bird about cleanup, and he also needs to tell Sigourney Ball that their salvage should not be taken over on the north side any more; the front door of the bathhouse was open and the padlock missing; he got the door locked.

Council member Glandon said there was nothing to report under Street and Sanitation. Engineer Kenneth D. Bucklin spoke up and said the crew did an excellent job of cleaning snow. Council member Van Fleet said to please find out what it would cost to have the new packer painted white and blue: that with the red truck, he would like it red, white and blue. Council member Glandon replied they can put blue barrels in the trailer. Council member Van Fleet also asked if Bill Potts with French-

Reneker came up with the price to paint the center line around the square. Mayor Gosnell replied yes, that the broken yellow line would cost \$500.00. There was no action thereon.

Engineer Bucklin reported that D.O.T. was very pleased with the super job that Roger Bird, R & R Excavating, did moving the watermain on their 149S project at the south edge of the City. Council member Glandon introduced the Resolution and moved its adoption, to accept the recent watermain relocation project as satisfactorily completed at the south edge of Sigourney, which interfered with the D.O.T. 149S project. The second was by Council member Van Fleet. Upon the roll being called, the following voted: Ayes: Wilkening, Van Fleet, Glandon, Mendenhall, Winn, and Conrad. Nays: None. The Resolution was adopted.

Council member Wilkening reported that Ron Doubek has not sent out the Specs for the Water Tower painting because he is waiting for analysis results of a sample paint from the tower.

Engineer Bucklin reviewed with the Mayor and Council the provisions for the West Spring Street Specifications, being bid letting February 17th, with authority to start in June, but no claims before July; and a completion date of September 30; liquidated damages of \$300 per day; and the usual and normally required insurance. Council member Glandon moved, seconded by Council member Conrad, that French-Reneker & Associates, Consulting Engineers, proceed with the preparation of the Specifications as discussed for the West Spring Street Watermain Project. Upon the roll being called, the following voted: Ayes: Wilkening, Van Fleet, Glandon, Mendenhall, Winn, and Conrad. Nays: None. The motion was approved.

Council member Van Fleet moved, seconded by Council member Conrad, that the Mayor be authorized to sign the Application to DNR for authority to do the West Spring Street Watermain Project. Upon the roll being called, the following voted: Ayes: Wilkening, Van Fleet, Glandon, Mendenhall, Winn, and Conrad. Nays: None. The motion was approved.

Engineer Bucklin reiterated that this project will include an 8" watermain from North Street by the County Shop to Keller Street and then a 6" watermain to the Park and will end beyond the Swimming Pool, where there is an existing 4" watermain at the Pool; there are some service lines in the Park which will remain.

Kenneth D. Bucklin, P.E. brought up again the matter he had first introduced in November about hydrant flow testing, updating maps, color coding system with hydrants, which would all be a good thing for ISO (city-wide fire insurance ratings) and the Fire Department, and they would put the hydrant flow into their computer and update records which are getting out of date; the field work would have to be done when Ron is flushing hydrants, all for an engineering fee of \$6000.00. Council member Mendenhall asked if we would have new priorities after the results of this work? Engineer Bucklin replied that we may or may not. Mayor Gosnell added that this is more an insurance thing as well as insurance rates protection. The Mayor asked Council member Wilkening to talk with Ron Doubek about cooperating with this plan when he flushes hydrants in the Spring, and report back at the next meeting.

Council member Conrad had no report on the Kelley Street Sewer Project and was not aware if Pattersons' attorney talked with John Wehr. Mayor Gosnell said he had heard nothing since he talked with John Wehr the day after the December 21st meeting. He had asked for an estimate from French-Reneker and that was

\$10,000 for an easement, and he is not wanting to do that. Mrs. Patterson said their attorney told them that the City Attorney had told him that when they rejected the offer to share in the private line, that it was no longer valid. Mayor Gosnell reviewed the minutes from the meeting when the motion was made to split the cost of the private line two ways, but when they did not want to spend the approximate \$2500 for the same, the motion was not rescinded. Mayor Gosnell said he will talk with City Attorney John Wehr.

Council member Wilkening asked if the letter Council member Conrad had drafted regarding multiple users on one line had been sent out. Different aspects of the same were discussed: where the problem areas are; how generic to make the letter; how long from the time the letter goes out until compliance is expected; recap of the City's position; targets mobile homes; consideration of publishing the same, etc. Council member Van Fleet moved, seconded by Council member Wilkening, that the matter of Water and Sewer Regulations pertaining to multiple users on one line be put on the agenda for the next meeting. Upon the roll being called, the following voted: Ayes: Wilkening, Van Fleet, Glandon, Mendenhall, Winn, and Conrad. Nays: None. The motion was approved.

Council member Glandon said he had asked the City Clerk to put item 14 on the agenda: untimely statements and unauthorized hiring of contractors. Our budgets have been screwed up with late billings (two or three years old) and that is not good business. When a contractor is contacted to perform a function the Department Head should have that contractor sign an agreement that the same will be billed within 30 days of the completion of the work and then the Mayor and Council should automatically be made aware of the agreement. Last year we had received a large bill for hauling that involved more than the current year; a few months ago we received a bill for putting in outside meter remotes, which work had not been authorized; tonight in claims we have a statement going back to 1996. We are operating under a fiscal year budget and should expect to receive statements on a current basis, and also be informed when the need arises to hire a contractor or professional for work that normally should be performed by City employees. Council member Conrad indicated a starting point would be a Policy for the Department Heads regarding work or services to be performed by other than City employees. Mayor Gosnell said in his employment he has access to forms which might be applicable to both Department Heads and contractors hired for a specific function, which he will bring for review.

The Mayor asked the City Clerk if she had a recommendation for a part time office assistant. She replied that she and Deputy Teri Dillon had interviewed candidates, and that there were two she felt would be an asset to the office; however, one does not live in the City, and the one who does live in Sigourney would not be able to work Mondays or Tuesdays for at least seven months. Council member Glandon spoke up and said to go with the one out of the City if she is available to help when we need her. The Clerk replied that we do need help now, so she recommended Joyce Farmer, at a starting salary of \$7.50 per hour, to go to \$8.00 per hour at the end of the 60 days probationary period. Council member Van Fleet moved, seconded by Council member Wilkening, that Joyce Farmer be hired as Part time Office Assistant at the rate of \$7.50 per hour, with an increase to \$8.00 per hour at the end of the 60 days probationary period. Upon the roll being called, the following voted: Ayes: Wilkening, Van Fleet, Glandon, Mendenhall, Winn, and Conrad. Nays: None. The motion was approved.

-6- Minutes of Sigourney City Clerk Meeting of January 6, 1999

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

Mayor Gosnell brought up the matter of John Wilkening having indicated earlier that he would have his yard cleaned up by the end of November, and it still looks pretty bad. Council member Glandon said perhaps we ought to let it ride now if what is rumored to be happening is actually going to take place, and not do anything until we have to. The Mayor said that in October John Wilkening said he was working on getting some stuff moved. Council member Wilkening spoke as a somewhat interested third party, that the Council needs to communicate to John what is expected. Council member Mendenhall asked if there is a higher authority now that is telling what has to be done? Mayor Gosnell replied that we need to figure out what authority a County Sanitarian or DNR have coming into the City and wanting to enforce certain rulings without even contacting the City.

Council member Conrad moved for adjournment at 8:32 P.M. The second was by Council member Winn.



MAYOR

ATTEST 
CITY CLERK



INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
KROOK COUNTY STATE BANK											
103 ALLIANT UTILITIES											
12-28-98	1 I	12/10/98	12/10/98	SIG PUB LIB8640014175101	172.07		172.07		172.07	200	
				** VENDOR TOTALS **	172.07		172.07		172.07		
115 AMERICAN HEALTH											
0865-9035	1 I	12/10/98	12/10/98	PUB LIB 20 ISSUES AM HLT	32.94		32.94		32.94	200	
				** VENDOR TOTALS **	32.94		32.94		32.94		
120 AMERICAN LIBRARY ASSOCIATION											
11-98	1 I	12/10/98	12/10/98	BOOKLIST AUTOMATIC RENEW	69.50		69.50		69.50	200	
				** VENDOR TOTALS **	69.50		69.50		69.50		
300 BAKER & TAYLOR INC											
134	1 I	12/10/98	12/09/98	LIB MEM TRUST FUND CHK	18.86-		18.86-		18.86-	200	
2003398975	1 I	12/10/98	11/10/98	PUB LIB #207066 L506659	27.71		27.71		27.71	200	
2003422699	1 I	12/10/98	11/16/98	PUB LIB #207066 L506659	42.63		42.63		42.63	200	
2003429440	1 I	12/10/98	11/17/98	PUB LIB #207066 L506659	89.51		89.51		89.51	200	
2003458401	1 I	12/10/98	11/24/98	PUB LIB #207066 L506659	36.41		36.41		36.41	200	
				** VENDOR TOTALS **	177.40		177.40		177.40		
1100 COAST-TO-COAST											
11-30-98	1 I	12/10/98	11/30/98	COAST TO COAST PUB LIB	8.88		8.88		8.88	200	
				** VENDOR TOTALS **	8.88		8.88		8.88		
1325 DEMCO											
422144	1 I	12/10/98	11/18/98	SIG PUB LIB DEMCO SUPPLI	64.90		64.90		64.90	200	
				** VENDOR TOTALS **	64.90		64.90		64.90		
1550 ELIZABETH DRAPER											
15-	1 I	12/10/98	12/02/98	48 MILES @.24 OSK WRKSH	11.52		11.52		11.52	200	
				** VENDOR TOTALS **	11.52		11.52		11.52		
1875 GAYLORD BROS											
0F01465007	1 I	12/10/98	11/18/98	PUB LIB GAYLORD SUPPLIES	74.89		74.89		74.89	200	
				** VENDOR TOTALS **	74.89		74.89		74.89		
2400 GTE NORTH-											
121798	1 I	12/10/98	12/10/98	PUB LIB 515-622-2890	116.11		116.11		116.11	200	
				** VENDOR TOTALS **	116.11		116.11		116.11		
3023 IOWA COMMUNICATIONS NETWORK											
29061	1 I	12/10/98	11/06/98	PUB LIB 10/1-10/31/98	1.88		1.88		1.88	200	
				** VENDOR TOTALS **	1.88		1.88		1.88		
3840 LISCO											
5421	1 I	12/10/98	11/16/98	11/1/98-1/1/99 PUBLIC LI	27.95		27.95		27.95	200	
				** VENDOR TOTALS **	27.95		27.95		27.95		
4350 THE MYSTERY GUILD											
11-	1 I	12/10/98	11/18/98	PUB LIB 08 009 671575	28.75		28.75		28.75	200	
				** VENDOR TOTALS **	28.75		28.75		28.75		
4425 NATIONAL GEOGRAPHIC											
44-	1 I	12/10/98	11/20/98	SIG PUB LIB RENEWAL APR	27.00		27.00		27.00	200	

INVOICE#/LN	FY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
** VENDOR TOTALS **					27.00		27.00		27.00		
5800 SIGOURNEY COMMUNITY FIRE DEPT.											
12-10-98	1 I	12/10/98	12/10/98	HS GEN CR 13,104.12	530.72		530.72		530.72	100	
	2 I			GEN RE 1052.56 X .0405	42.63		42.63		42.63	100	
	3 I			HS EMERGENCY TAXATION	327.61		327.61		327.61	100	
	4 I			RE EMERGENCY TAXATION	26.31		26.31		26.31	100	
* INVOICE TOTALS *					927.27		927.27		927.27		
** VENDOR TOTALS **					927.27		927.27		927.27		
6260 STATE LIBRARY OF IOWA											
LD-313-486	1 I	12/10/98	12/10/98	STATE LIB 2 YR HANDBOOKS	6.00		6.00		6.00	200	
LD-313-488	1 I	12/10/98	12/10/98	STATE LIB 2 YR HANDBOOKS	6.00		6.00		6.00	200	
** VENDOR TOTALS **					12.00		12.00		12.00		
7050 WALLERICH'S PLUMBING											
11-30-98	1 I	12/10/98	11/30/98	SERV CALL SEAT 2.18SC\$20	22.18		22.18		22.18	200	
** VENDOR TOTALS **					22.18		22.18		22.18		
BANK TOTALS					1775.24		1775.24		1775.24		
TOTAL MANUAL CHECKS									.00		
TOTAL OPEN PAYMENTS									1775.24		
GRAND TOTALS					1775.24		1775.24		1775.24		

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CKCK
KOKUK COUNTY STATE BANK											
100 ALL AMERICAN TERMITE & P C											
43072	1 I	1/07/99	12/08/98	MEN HALL NO PEST CONTROL	22.00		22.00		22.00	100	
				** VENDOR TOTALS **	22.00		22.00		22.00		
103 ALLIANT UTILITIES											
0513-01	1 I	1/07/99	12/03/98	E0079055485WA 10/02-12/1	1311.03		1311.03		1311.03	600	
124-3187-0	1 I	1/07/99	12/23/98	E0079055326 LAGOON 11-12	331.61		331.61		331.61	700	
14077	1 I	1/07/99	12/23/98	E479053737WLS11-17/12-21	83.44		83.44		83.44	700	
140	1 I	1/07/99	12/23/98	E471204686 SWPOOL 11/12H	8.94		8.94		8.94	100	
	2 I			E471206185 SWPOOL 11/12H	8.94		8.94		8.94	100	
				* INVOICE TOTALS *	17.88		17.88		17.88		
14098	1 I	1/07/99	12/23/98	E479054130 HBLS 11/17-12	34.26		34.26		34.26	700	
16981	1 I	1/07/99	12/23/98	E493641037 ST LP HTR-ALL	1267.15		1267.15		1267.15	300	
16989	1 I	1/07/99	12/23/98	G475029119 SHOP 11/17-12	197.23		197.23		197.23	100	
16990	1 I	1/07/99	12/23/98	E79070179 MH 11/17-12/21	51.14		51.14		51.14	100	
	2 I			E79049517 PK 11/17-12/21	8.94		8.94		8.94	100	
	3 I			E71312251 MH 11/17-12/21	73.61		73.61		73.61	100	
	4 I			E71203726 H LIGHTS 11-12	24.31		24.31		24.31	300	
	5 I			E76100643 LH 11/17-12/21	8.94		8.94		8.94	850	
	6 I			E79052678 RI 11/17-12/21	136.88		136.88		136.88	600	
	7 I			E79004760 SHOP 11/17-12/	30.83		30.83		30.83	100	
	8 I			E79012370 PK SH 11/17-12	8.94		8.94		8.94	100	
				* INVOICE TOTALS *	343.59		343.59		343.59		
16993	1 I	1/07/99	12/23/98	G96009326 RI 11/17-12/21	8.10		8.10		8.10	600	
16994	1 I	1/07/99	12/23/98	E79051521 RI 11/17-12/21	8.94		8.94		8.94	600	
	2 I			E79054966 KESLS 11/17-12	24.65		24.65		24.65	700	
	3 I			E79061210 WA TOWER 11-12	15.23		15.23		15.23	600	
				* INVOICE TOTALS *	48.82		48.82		48.82		
16995	1 I	1/07/99	12/23/98	E79036927 WALL 11-17/12	8.94		8.94		8.94	100	
16996	1 I	1/07/99	12/23/98	E55611352 PK 11/17-12/21	18.25		18.25		18.25	100	
	2 I			E94433938PARK 12/3-12/21	4.79		4.79		4.79	100	
				* INVOICE TOTALS *	23.04		23.04		23.04		
16997	1 I	1/07/99	12/23/98	G94060836 MH 11/17-12/21	742.97		742.97		742.97	100	
16998	1 I	1/07/99	12/23/98	E71206048 TOR11/17-12/21	10.87		10.87		10.87	100	
16999	1 I	1/07/99	12/23/98	MH ARRA LIGHTING 11-12	1061.75		1061.75		1061.75	300	
	2 I			MH MUNICIPAL ST LI 11-12	557.67		557.67		557.67	300	
				* INVOICE TOTALS *	1619.42		1619.42		1619.42		
17919	1 I	1/07/99	12/03/98	E44617792 IPSWL 10/28-12	16.07		16.07		16.07	700	
17944	1 I	1/07/99	12/03/98	E79055473WELL04 10/28-12	230.29		230.29		230.29	600	
20471	1 I	1/07/99	12/02/98	E70109925 SH/POOL 10-11	21.29		21.29		21.29	700	
				** VENDOR TOTALS **	6316.00		6316.00		6316.00		
250 BAILEY OFFICE EQUIPMENT, INC.											
12/	TAY 1 I	1/07/99	12/30/98	CREDIT AFTER PAYMENT	4.99-		4.99-		4.99-	100	
1864	1 I	1/07/99	12/07/98	HANILLA FOLDERS LEGAL	9.79		9.79		9.79	100	
	2 I			1 DZ MINI LEGAL PADSE.49	5.88		5.88		5.88	100	
				* INVOICE TOTALS *	15.67		15.67		15.67		
1864	1 I	1/07/99	12/07/98	1 BX SIZE 16 RUBBERBANDS	.99		.99		.99	100	

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
187482-0	1 I	1/07/99	12/21/98	1 DZ MINI LEGAL PADS POL	5.88		5.88		5.88	100	
	2 I			4 DZ MINI LEGAL PADS OPF	23.52		23.52		23.52	100	
				* INVOICE TOTALS *	29.40		29.40		29.40		
				** VENDOR TOTALS **	41.07		41.07		41.07		
307 BARRON MOTOR SUPPLY											
A 012544	1 I	1/07/99	12/10/98	HAF FOR SANITATION	7.20		7.20		7.20	100	
A 012553	1 I	1/07/99	12/10/98	1 HAF FOR SANITATION DN	7.20		7.20		7.20	100	
A 012842	1 I	1/07/99	12/23/98	CRREPER FOR SHOP BY DN	116.50		116.50		116.50	100	
A 041331	1 I	1/07/99	12/01/98	POLISH GLAZE WAX	12.86		12.86		12.86	100	
				** VENDOR TOTALS **	143.76		143.76		143.76		
1000 CASSENS' MILL CORPORATION											
1759-1	1 I	1/07/99	11/25/98	6 STEEL POST @ 2.65	15.90		15.90		15.90	600	
				** VENDOR TOTALS **	15.90		15.90		15.90		
1018 CENTRAL VALLEY BANK											
011598	1 I	1/07/99	1/06/99	PAYMENT #17 INTREPID=	291.26		291.26		291.26	100	
082698	1 I	1/07/99	1/15/99	PAYMENT #5 1/2 SWEEPR	803.25		803.25		803.25	300	
				** VENDOR TOTALS **	1094.51		1094.51		1094.51		
1100 COAST-TO-COAST											
7632	1 I	1/07/99	12/01/98	HOSE CLAMP & END/SHOP DN	3.28		3.28		3.28	100	
	2 I			1PKG AA BATTERIES DICK C	2.39		2.39		2.39	600	
				* INVOICE TOTALS *	5.67		5.67		5.67		
7908	1 I	1/07/99	12/09/98	2 "0" RINGS/SHOP DN	1.24		1.24		1.24	100	
7927	1 I	1/07/99	12/14/98	2 DRILL BITS 1.59;6.19DN	7.78		7.78		7.78	100	
	2 I			BATTER,TAPE,BIT HOLDER E	32.30		32.30		32.30	600	
				* INVOICE TOTALS *	40.08		40.08		40.08		
				** VENDOR TOTALS **	46.99		46.99		46.99		
1150 COOKE DRUGS											
11-30-98	1 I	1/07/99	11/30/98	POL PICTURES 11-10/11-30	21.26		21.26		21.26	100	
	2 I			STRAPPING TAPE OFFICE	2.69		2.69		2.69	100	
				* INVOICE TOTALS *	23.95		23.95		23.95		
				** VENDOR TOTALS **	23.95		23.95		23.95		
1236 DATA TECHNOLOGIES, INC.											
5875	1 I	1/07/99	12/19/98	1999 SUMMIT LICENSE FEE	733.28		733.28		733.28	100	
	2 I			1999 OPERATING SYSTEM SU	733.28		733.28		733.28	100	
				* INVOICE TOTALS *	1466.56		1466.56		1466.56		
				** VENDOR TOTALS **	1466.56		1466.56		1466.56		
1240 JODY DAVIS											
1240	1 I	1/07/99	1/06/99	WCD AFTER FINAL	51.59		51.59		51.59	875	
				** VENDOR TOTALS **	51.59		51.59		51.59		
1558 RDDY-WALKER EQUIPMENT CO.											
1803	1 I	1/07/99	11/19/98	SWEEPER PARTS	152.28		152.28		152.28	100	
				** VENDOR TOTALS **	152.28		152.28		152.28		

INVOICE#	LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CKCK
1562 JIM ELHOOD IMPLEMENT INC												
48795	1	I	1/07/99	9/02/98	GASKET FOR FERGUSON	1.19		1.19		1.19	100	
					** VENDOR TOTALS **	1.19		1.19		1.19		
1700 FLEXIBLE BENEFITS												
99	1	I	1/07/99	1/04/99	1999 FLEX ADM AG MR ONLY	75.00		75.00		75.00	100	
	2	I			1999 FLEX ADM TB	75.00		75.00		75.00	100	
	3	I			1999 FLEX ADM TB MKD PRE	75.00		75.00		75.00	100	
	4	I			1999 FLEX ADM DG MKD PRE	75.00		75.00		75.00	300	
					* INVOICE TOTALS *	300.00		300.00		300.00		
					** VENDOR TOTALS **	300.00		300.00		300.00		
1800 FRENCH-RENEKER-ASSOCIATES INC												
11-30-98	1	I	1/07/99	11/30/98	SQUARE PROJ 11/1-30	1020.93		1020.93		1020.93	100	
98-113	1	I	1/07/99	11/30/98	ENG THRU 11/30 SPRING ST	4500.00		4500.00		4500.00	650	
					** VENDOR TOTALS **	5520.93		5520.93		5520.93		
2200 GREENE OIL COMPANY												
08035	1	I	1/07/99	11/03/98	1540, 424 & GREASE TUBES	105.60		105.60		105.60	100	
					** VENDOR TOTALS **	105.60		105.60		105.60		
2250 GREENLEYS CORP												
00041560	1	I	1/07/99	12/15/98	MISC SUPPLIES/MEM HALL D	506.93		506.93		506.93	100	
					** VENDOR TOTALS **	506.93		506.93		506.93		
2400 GTE NORTH-												
112298	1	I	1/07/99	11/22/98	515-622-2918 MB LS ALARM	36.13		36.13		36.13	700	
98	1	I	1/07/99	11/28/98	515-622-2741 SWIM POOL	41.63		41.63		41.63	100	
98	1	I	1/07/99	12/04/98	515-622-3560 IND PK ALAR	34.28		34.28		34.28	700	
121098	1	I	1/07/99	12/10/98	515-622-3081 POL LD	5.47		5.47		5.47	100	
	2	I			515-622-3081 MEM HALL	46.88		46.88		46.88	100	
					* INVOICE TOTALS *	52.35		52.35		52.35		
121698	1	I	1/07/99	12/16/98	515-622-2343 SHOP	44.05		44.05		44.05	100	
122298	1	I	1/07/99	12/22/98	515-622-2918 MB LS ALARM	36.13		36.13		36.13	700	
3022205	1	I	1/07/99	12/26/98	515-622-3080 OFF PH & FAX	97.73		97.73		97.73	100	
3339601	1	I	1/07/99	12/16/98	515-622-3456 WA PLT	57.13		57.13		57.13	600	
					** VENDOR TOTALS **	399.43		399.43		399.43		
2561 HAWKEYE TRUCK EQUIPMENT												
35120	1	I	1/07/99	12/02/98	CYL BARREL DUMP TRK #2FJ	67.00		67.00		67.00	100	
35123	1	I	1/07/99	12/02/98	SHIP OUT UPS	5.00		5.00		5.00	100	
					** VENDOR TOTALS **	72.00		72.00		72.00		
2700 HICKENBOTTOM CONST LTD												
	1	I	1/07/99	11/29/98	BURY CONC & DEBRIS AT PK	360.00		360.00		360.00	100	
					** VENDOR TOTALS **	360.00		360.00		360.00		
2750 H & H FARM & HOME SUPPLY CO												
156567	1	I	1/07/99	11/03/98	AIR TANK & BLO-GUN RD	39.00		39.00		39.00	600	
156605	1	I	1/07/99	11/04/98	#50 CHAIN & CONNECTOR FJ	6.15		6.15		6.15	100	
156663	1	I	1/07/99	11/05/98	GREASE TUBE&GUN/SHOP DN	18.20		18.20		18.20	100	
89	1	I	1/07/99	11/09/98	HEAT BULBS, TAPE, BATT RD	21.29		21.29		21.29	600	
09	1	I	1/07/99	11/09/98	BENCH GRINDER/SHOP DN	59.95		59.95		59.95	100	

INVOICE#/LN	TY	DOE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
157152	1 I	1/07/99	11/19/98	1" PLUG RD	.90		.90		.90	600	
157304	1 I	1/07/99	11/23/98	1" COUPLER & CLAMPS RD	4.98		4.98		4.98	600	
157333	1 I	1/07/99	11/24/98	6"X3/4"IRON PIPE SH RD	22.70		22.70		22.70	700	
157357	1 I	1/07/99	11/24/98	1 CASE ANTI-FRREZR/SH DN	28.95		28.95		28.95	100	
157582	1 I	1/07/99	12/01/98	BOLTS FOR ROADS DN	6.70		6.70		6.70	100	
157844	1 I	1/07/99	12/08/98	JACK/RECYCLE TRK DG	33.99		33.99		33.99	100	
157882	1 I	1/07/99	12/09/98	RECEPTACLE & PLUG-END FJ	3.00		3.00		3.00	100	
157927	1 I	1/07/99	12/10/98	COASTER WHEEL FOR JACK	12.00		12.00		12.00	100	
	2 I			ANTI-FRREZE TESTER,ANTI-F	32.39		32.39		32.39	100	
	3 I			4 GAL WINDSHIELD DE-ICER	4.76		4.76		4.76	100	
				* INVOICE TOTALS *	49.15		49.15		49.15		
158087	1 I	1/07/99	12/15/98	VISE-CLAMP SHOP FJ	25.75		25.75		25.75	100	
158099	1 I	1/07/99	12/15/98	CHAIN & BATTERY GARB FJ	17.95		17.95		17.95	100	
158203	1 I	1/07/99	12/18/98	HEAT LAMP,BULBS,TIMER	44.28		44.28		44.28	600	
158353	1 I	1/07/99	12/22/98	HEAT BULB,CAULKING WELLS	6.98		6.98		6.98	600	
158374	1 I	1/07/99	12/22/98	GAL GLOSS WHITE GARB FJ	19.99		19.99		19.99	100	
158534	1 I	1/07/99	12/28/98	CHAIN & PLUG/GARBAGE DN	2.70		2.70		2.70	100	
158714	1 I	1/07/99	1/02/98	1 18" WIPERS #2 DUMP TRK	6.40		6.40		6.40	100	
				** VENDOR TOTALS **	419.01		419.01		419.01		
2800 HOME OIL STATIONS											
010199	1 I	1/07/99	1/06/99	206.009 GLS POL ETHANOL	185.25		185.25		185.25	100	
	2 I			POL CARWASHES & OIL	16.49		16.49		16.49	100	
	3 I			196.174 GLS GARB TRK	176.38		176.38		176.38	100	
	4 I			28.811 GLS RECYCLE TRK	25.90		25.90		25.90	100	
	5 I			SA TRUCK WASH	3.00		3.00		3.00	100	
	6 I			37.648 GLS TRUCK #2	35.00		35.00		35.00	100	
	7 I			39.150 GLS FORD #1	35.20		35.20		35.20	100	
	8 I			12.236 GLS PICKUP	11.00		11.00		11.00	100	
	9 I			16.683 GLS ENDLOADER	15.00		15.00		15.00	100	
	10 I			1/2 6.672 GLS WA PU	6.00		6.00		6.00	600	
	11 I			1/2 TRUCK WASH	1.75		1.75		1.75	600	
	12 I			1/2 = 6.672 GLS PICKUP	6.00		6.00		6.00	700	
	13 I			1/2 PICKUP WASH	1.75		1.75		1.75	700	
				* INVOICE TOTALS *	518.72		518.72		518.72		
				** VENDOR TOTALS **	518.72		518.72		518.72		
2890 LORETTA HUTCHINSON											
2890	1 I	1/07/99	1/06/99	BAL WCD AFTER FINAL	60.35		60.35		60.35	875	
				** VENDOR TOTALS **	60.35		60.35		60.35		
2900 IACP NATIONAL LAW ENFORCEMENT											
010698	1 I	1/07/99	1/06/99	RN NEWSLETTER POLICY REV	42.00		42.00		42.00	100	
				** VENDOR TOTALS **	42.00		42.00		42.00		
3150 IA D.O.P. CASHIERS OFFICE											
83312	1 I	1/07/99	11/30/98	RAG WIPING & RAILROAD 6#	35.90		35.90		35.90	100	
	2 I			LITE BULB TRAFFIC 130V S	16.80		16.80		16.80	300	
	3 I			LAMP STROB POLE HT 12V/2	247.12		247.12		247.12	100	
				* INVOICE TOTALS *	299.82		299.82		299.82		
				** VENDOR TOTALS **	299.82		299.82		299.82		

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CKCK
3186 IOWA ONR CALL											
17128	1 I	1/07/99	12/09/98	1/2 13 FAXES @ 1.15	7.48		7.48		7.48	600	
	2 I			1/2 13 FAXES @ 1.15	7.47		7.47		7.47	700	
				* INVOICE TOTALS *	14.95		14.95		14.95		
				** VENDOR TOTALS **	14.95		14.95		14.95		
3187 IOWA POLICE EXECUTIVE FORUM											
699	1 I	1/07/99	1/06/99	1998 IOWA POLICE SURVEY	25.00		25.00		25.00	100	
				** VENDOR TOTALS **	25.00		25.00		25.00		
3250 IOWA PRISON INDUSTRIES											
3	1 I	1/07/99	12/16/98	SIGNS FOR SQ SE&SH DN	145.80		145.80		145.80	300	
				** VENDOR TOTALS **	145.80		145.80		145.80		
3475 KEYSTONE LABORATORIES INC											
609043	1 I	1/07/99	11/25/98	COLIFORM & FLUORIDE TEST	28.00		28.00		28.00	600	
609364	1 I	1/07/99	12/30/98	COLIFORM & FLUORIDE TEST	56.00		56.00		56.00	600	
				** VENDOR TOTALS **	84.00		84.00		84.00		
3500 KIND'S JACK & JILL											
37	1 I	1/07/99	11/23/98	SPONGE, DOB, DAWN, PTOWEL H	13.50		13.50		13.50	100	
				** VENDOR TOTALS **	13.50		13.50		13.50		
3661 KEOKUK COUNTY RECORDER											
010599	1 I	1/07/99	1/06/99	RECORD BATES/NORTHUP DRK	11.00		11.00		11.00	250	
				** VENDOR TOTALS **	11.00		11.00		11.00		
3669 KEOKUK COUNTY STATE BANK											
99	1 I	1/07/99	1/06/99	PAYMENT #17 POL INTREPID	291.58		291.58		291.58	100	
99	1 I	1/07/99	1/06/99	PAYMENT #5 1/2 SHEPPER	803.25		803.25		803.25	300	
				** VENDOR TOTALS **	1094.83		1094.83		1094.83		
3850 MARTHA LISK											
3850	1 I	1/07/99	1/06/99	WCD AFTER FINAL	84.80		84.80		84.80	875	
				** VENDOR TOTALS **	84.80		84.80		84.80		
3905 THE LUMBER COMPANY											
035921	1 I	1/07/99	12/09/98	SACK DRY CEMENT ST SIGNS	4.50		4.50		4.50	300	
				** VENDOR TOTALS **	4.50		4.50		4.50		
4310 MORTON SALT											
188272	1 I	1/07/99	12/21/98	24.55 TN BULK WHY CRYSTA	1292.56		1292.56		1292.56	600	
				** VENDOR TOTALS **	1292.56		1292.56		1292.56		
5127 PARKER & SON AUTO PARTS											
320	1 I	1/07/99	12/11/98	DISC PADS & SEAL 1984 PU	21.43		21.43		21.43	100	
				** VENDOR TOTALS **	21.43		21.43		21.43		
5200 PHELPS AUTO SUPPLY											
008	1 I	1/07/99	12/01/98	TIRE SERVICE MAINTAINER	30.00		30.00		30.00	100	
X-02263	1 I	1/07/99	12/10/98	OIL, FILTER, USED TIRE, ETC	32.16		32.16		32.16	600	
	2 I			OIL, FILTER, USED TIRE, ETC	32.15		32.15		32.15	700	
				* INVOICE TOTALS *	64.31		64.31		64.31		

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
** VENDOR TOTALS **					94.31		94.31		94.31		
5227 HELENA POPEJOY											
5227	1 I	1/07/99	1/06/99	WCD AFTER FINAL	78.31		78.31		78.31	875	
** VENDOR TOTALS **					78.31		78.31		78.31		
5240 PROSECUTING ATTORNEYS TRAINING											
092198	1 I	1/07/99	9/21/98	1998 CHARG MANUAL UPDATE	25.00		25.00		25.00	100	
** VENDOR TOTALS **					25.00		25.00		25.00		
5310 RANDY'S REPAIR											
006593	1 I	1/07/99	12/11/98	FURN 2 BRAKE ROTORS 84PU	30.00		30.00		30.00	100	
** VENDOR TOTALS **					30.00		30.00		30.00		
5325 DEB REEVES											
5325	1 I	1/07/99	1/06/99	WCD AFTER FINAL	8.42		8.42		8.42	875	
** VENDOR TOTALS **					8.42		8.42		8.42		
5341 RENNER CONSTRUCTION											
06676	1 I	1/07/99	12/14/98	INSULATE ATTIC&CUT ACCRS	2400.00		2400.00		2400.00	150	
** VENDOR TOTALS **					2400.00		2400.00		2400.00		
5353 R & R EXCAVATING & CONST.											
000172	1 I	1/07/99	12/22/98	7/18/97-7/27/98 WA MAIN	2100.00		2100.00		2100.00	600	
000173	1 I	1/07/99	12/22/98	2/6/98 STORM SW WA TOWER	88.00		88.00		88.00	300	
	2 I			9-20-98 SW/RON STROHMAN	180.00		180.00		180.00	700	
* INVOICE TOTALS *					268.00		268.00		268.00		
000174	1 I	1/07/99	1/06/99	NO DATES: 3 JOBS	660.00		660.00		660.00	600	
000175	1 I	1/07/99	1/06/99	NO DATES:BACK FLUSH VALV	1600.00		1600.00		1600.00	600	
	2 I			NO DATE:VALVE AT AERATOR	200.00		200.00		200.00	600	
* INVOICE TOTALS *					1800.00		1800.00		1800.00		
12-22-98	1 I	1/07/99	12/22/98	WORKING FOR RON 1996-97	785.00		785.00		785.00	600	
** VENDOR TOTALS **					5613.00		5613.00		5613.00		
5419 SCANTRON SERVICE GROUP											
10226393	1 I	1/07/99	12/01/98	HARDWARE MTN COMPUTER	1197.00		1197.00		1197.00	100	
** VENDOR TOTALS **					1197.00		1197.00		1197.00		
5500 SEMCO SANITARY LANDFILL											
1299	1 I	1/07/99	1/06/99	73.30TONS X \$22 LANDFILL	1612.60		1612.60		1612.60	100	
** VENDOR TOTALS **					1612.60		1612.60		1612.60		
5640 CITY OF SIGOURNEY											
121098	1 I	1/07/99	12/10/98	POSTAGE ON PKG TO DOT	3.00		3.00		3.00	100	
122198	1 I	1/07/99	1/06/99	WATER SAMPLE POSTAGE	3.00		3.00		3.00	600	
** VENDOR TOTALS **					6.00		6.00		6.00		
5650 CITY OF SIGOURNEY											
1-4-99	1 I	1/07/99	1/06/99	KARLA VERMILLION FINAL	45.00		45.00		45.00	875	
	2 I			LORETTA HUTCHINSON FINAL	19.65		19.65		19.65	875	
	3 I			CHRISTOPHER STANLEY FIN	47.20		47.20		47.20	875	
	4 I			THEODORA WALKER FINAL	18.57		18.57		18.57	875	
	5 I			MINDY REPP FINAL	71.58		71.58		71.58	875	

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
6 I				JODY DAVIS FINAL	28.41		28.41		28.41	875	
7 I				HELENA POPEJOY FINAL	1.69		1.69		1.69	875	
				* INVOICE TOTALS *	232.10		232.10		232.10		
				** VENDOR TOTALS **	232.10		232.10		232.10		
				5715 SIGOURNEY BALL, INC.							
12298	1 I	1/07/99	12/29/89	1998-99 APPROPRIATION	2000.00		2000.00		2000.00	100	
				** VENDOR TOTALS **	2000.00		2000.00		2000.00		
				5790 SIGOURNEY CLEANERS							
-99	1 I	1/07/99	1/06/99	CLEANING FOR MARK BRUNS	7.09		7.09		7.09	100	
	2 I			CLEANING FOR A. GLAWDON	9.19		9.19		9.19	100	
	3 I			CLEANING FOR JARED N.	8.66		8.66		8.66	100	
				* INVOICE TOTALS *	24.94		24.94		24.94		
NOV & DEC	1 I	1/07/99	1/06/99	NOV&DEC HOPS,MATS @49.78	99.56		99.56		99.56	100	
				** VENDOR TOTALS **	124.50		124.50		124.50		
				5850 SIGOURNEY LUMBER & SUPPLY CO							
A 64854	1 I	1/07/99	12/10/98	SHINGLES,FELT,ROOF NAIL	1136.00		1136.00		1136.00	100	
A 64908	1 I	1/07/99	12/18/98	2 4X8 1/4" CUT WELL HTR	30.00		30.00		30.00	600	
A 64924	1 I	1/07/99	12/21/98	2KEYRD ALIKE PADLOCKS PA	17.98		17.98		17.98	100	
				** VENDOR TOTALS **	1183.98		1183.98		1183.98		
				5900 THE SIGOURNEY NEWS-REVIEW							
12-31-98	1 I	1/07/99	1/06/99	11/20 HIST PRES JOBWORK	16.00		16.00		16.00	185	
	2 I			12/31 JOBWORK WA/SW RECP	22.32		22.32		22.32	100	
	3 I			12/31 JOBWORK WA/SW RECP	22.32		22.32		22.32	600	
	4 I			12/31 JOBWORK WA/SW RECP	22.32		22.32		22.32	700	
	5 I			12/30 PUB NOTICE SQ COMP	6.82		6.82		6.82	100	
	6 I			10/21 MINUTES ON 11/4	46.50		46.50		46.50	100	
	7 I			11/4 POL DRPT VACANCY	17.00		17.00		17.00	100	
	8 I			11/5 MINUTES ON 11/18	79.98		79.98		79.98	100	
	9 I			11/25 NOTICE ORD AHEND	9.30		9.30		9.30	100	
	10 I			11/18 MINUTES ON 12/2	46.81		46.81		46.81	100	
	11 I			12/9-16 NOTICE RE SP AS	86.39		86.39		86.39	100	
	12 I			12/16 AD PT OFFICE ASST	34.00		34.00		34.00	100	
	13 I			12/2 MINUTES ON 12/16	79.05		79.05		79.05	100	
	14 I			12/30 NOTICE RE ZONING O	9.61		9.61		9.61	100	
	15 I			12/23 AD PT OFFICE ASST	34.00		34.00		34.00	100	
				* INVOICE TOTALS *	532.42		532.42		532.42		
				** VENDOR TOTALS **	532.42		532.42		532.42		
				5960 SIGOURNEY P & P, INC							
99	1 I	1/07/99	1/06/99	161.861 GLS POLICE ETHAN	158.86		158.86		158.86	100	
	2 I			243.80 GLS GARBAGE TRK	252.32		252.32		252.32	100	
	3 I			29.942 GLS RECYCLE	30.30		30.30		30.30	100	
	4 I			33.378 GLS PICKUP	34.50		34.50		34.50	100	
	5 I			35.369 GLS ENDLOADER	37.20		37.20		37.20	100	
	6 I			27.856 GLS DUMP TRUCK #2	28.11		28.11		28.11	100	
	7 I			37.313 GLS = 1/2 WA PU	38.07		38.07		38.07	600	
	8 I			37.312 GLS = 1/2 SW PU	38.05		38.05		38.05	700	
				* INVOICE TOTALS *	617.41		617.41		617.41		

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CKCK
1199	1 I	1/07/99	1/06/99	5.209 GLS POL ETHANOL	5.00		5.00		5.00	100	
	2 I			76.50 GLS GARBAGE TRUCK	72.60		72.60		72.60	100	
				* INVOICE TOTALS *	77.60		77.60		77.60		
				** VENDOR TOTALS **	695.01		695.01		695.01		
				6002 SIGOURNEY TRACTOR & IMPLEMENT							
2013	1 I	1/07/99	11/04/98	BUSHING FOR SW RD	2.30		2.30		2.30	700	
				** VENDOR TOTALS **	2.30		2.30		2.30		
				6300 S.E.I.C.C.A.							
1997-99	1 I	1/07/99	1/06/99	97-98 \$10;98-99 \$20 DUES	30.00		30.00		30.00	100	
				** VENDOR TOTALS **	30.00		30.00		30.00		
				6340 CHRISTOPHER STANLEY							
6340	1 I	1/07/99	1/06/99	BAL WCD AFTER FINAL	32.80		32.80		32.80	875	
				** VENDOR TOTALS **	32.80		32.80		32.80		
				6727 UNITED STATES CELLULAR							
01/12/99	1 I	1/07/99	1/12/99	515-660-3664 OFFICE SHAR	34.66		34.66		34.66	100	
	2 J			515-660-3665 RD USE SH	33.49		33.49		33.49	300	
	3 I			515-660-3666 SA SHARE PJ	33.16		33.16		33.16	100	
	4 J			515-660-3667 STREET SH H	34.42		34.42		34.42	100	
	5 I			515-660-3668 SH 1/2 WA	19.34		19.34		19.34	600	
	6 I			515-660-3668 SH 1/2 SW	19.34		19.34		19.34	700	
				* INVOICE TOTALS *	174.41		174.41		174.41		
				** VENDOR TOTALS **	174.41		174.41		174.41		
				6730 U S FILTER/GRINES							
49 4476	1 I	1/07/99	11/30/98	WATER SUPPLIES	163.13		163.13		163.13	600	
4974274	1 I	1/07/99	1/06/99	3 CURB BOXES & ROD	101.52		101.52		101.52	600	
5005427	1 I	1/07/99	1/06/99	4 VLV BOXES	178.00		178.00		178.00	600	
J129518	1 I	1/07/99	1/06/99	CREDIT ON 12/25/98 STATE	133.27-		133.27-		133.27-	600	
				** VENDOR TOTALS **	309.38		309.38		309.38		
				6750 U. S. POSTMASTER							
6750	1 I	1/07/99	1/06/99	1/2 80 .01;50 .22	5.90		5.90		5.90	600	
	2 I			1/2 80 .01;50 .22	5.90		5.90		5.90	700	
	3 I			100 .22 STAMPS	22.00		22.00		22.00	100	
	4 I			100 .01 STAMPS	1.00		1.00		1.00	100	
				* INVOICE TOTALS *	34.80		34.80		34.80		
				** VENDOR TOTALS **	34.80		34.80		34.80		
				6800 U.S. POSTAL SERVICE 7231							
010699	1 I	1/07/99	1/06/99	1/3 BOX 6-3/4 ST ENV	60.69		60.69		60.69	100	
	2 I			1/3 BOX 6-3/4 ST ENV	60.69		60.69		60.69	600	
	3 I			1/3 BOX 6-3/4 ST ENV	60.68		60.68		60.68	700	
	4 I			1 BOX REGULAR #10 ST ENV	180.00		180.00		180.00	100	
	5 I			1 BOX WINDOW #10 ST ENV	180.00		180.00		180.00	100	
	6 I			POSTAGE ON OFFICE ENV	6.14		6.14		6.14	100	
				* INVOICE TOTALS *	548.20		548.20		548.20		
				** VENDOR TOTALS **	548.20		548.20		548.20		

INVOICE#	LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
6950 WAGLER MOTOR CO INC												
15659	1	I	1/07/99	12/28/98	1996 FORD F700 VALVE	113.40		113.40		113.40	100	
97853	1	I	1/07/99	1/06/99	1 KIT-MUDY SANITATION DN	10.95		10.95		10.95	100	
	2	I	1/07/99	1/06/99	KRY BLANKS SANITATION DN	3.00		3.00		3.00	100	
** VENDOR TOTALS **						127.35		127.35		127.35		
7110 THEODORA WALKER												
7110	1	I	1/07/99	1/06/99	BAL WCD AFTER FINAL	61.43		61.43		61.43	875	
** VENDOR TOTALS **						61.43		61.43		61.43		
7235 JOHN H. WEHR, ATTORNEY AT LAW												
30/98	1	I	1/07/99	1/06/99	10/27 PL VALLEY WA 1997	20.00		20.00		20.00	100	
	2	I			11/2/98 RESEARCH SIGN RE	100.00		100.00		100.00	100	
	3	I			11/3/98 ORD AMEND SR&CL	60.00		60.00		60.00	100	
	4	I			11/3/98 REVIEW H&P UTIL	25.00		25.00		25.00	100	
	5	I			11/4/98 ENG/SP ASSESS SW	20.00		20.00		20.00	100	
	6	I			11/12/98 REV AUDIT LETTR	30.00		30.00		30.00	100	
	7	I			11/12/98 LETTER TO CPA	20.00		20.00		20.00	100	
	8	I			11/16/98 LETTER RE H&P	25.00		25.00		25.00	100	
	9	I			11/20/98 RE JAMES HINES	30.00		30.00		30.00	100	
	10	I			11/23/98 JAMES HINES TIC	20.00		20.00		20.00	100	
	11	I			12/9/98 PRG RE EMP INS	100.00		100.00		100.00	100	
	12	I			12/14 LETTER TO CITY INS	45.00		45.00		45.00	100	
	13	I			12/22/98 MAYOR/SHAVERS	15.00		15.00		15.00	100	
* INVOICE TOTALS *						510.00		510.00		510.00		
** VENDOR TOTALS **						510.00		510.00		510.00		
BANK TOTALS						38436.28		38436.28		38436.28		
TOTAL MANUAL CHECKS										.00		
TOTAL OPEN PAYMENTS										38436.28		
GRAND TOTALS						38436.28		38436.28		38436.28		

OTHER WARRANTS THAT HAVE BEEN ISSUED SINCE
LAST COUNCIL APPROVAL DECEMBER 2, 1998

CLAIMS APPROVED BY SIGOURNEY PUBLIC LIBRARY AND
MONTHLY TAXATION TO SIGOURNEY COMMUNITY FIRE DEPT\$ 1,775.24

OTHER WARRANTS ISSUED

12-16-98	23576	Iowa League of Cities - telecom- munications litigation.....	211.10
12-16-98	DM	Returned check.....	43.87
12-30-98	23583	Sigourneye TreeCare - hangars and trees removed.....	2,358.00
12-30-98	23584	R & R Excavating - hangars and trees removed.....	8,527.00
12-31-98	23614	R & R Excavating - final hangars and trees removed.....	716.00
12-31-98	23609	Sigourney Post Office - postage.... 750 @ .18; 50 x .20.....	145.00
12-31-98	23610	Treasurer, State of Iowa - sales taxes for December.....	<u>1,370.16</u>
			\$ 13,371.13

PAYROLL-RELATED WARRANTS ISSUED

12-04-98	PJ	Employees Net Payroll ending 11-27\$	7,884.16
12-04-98	23440	City of Sigourney - collection fee.	4.00
12-04-98	EFTPS	FICA & MEDICARE 11-27-98 Payroll...	1,721.94
12-04-98	EFTPS	FEDERAL TAX withheld 11-27-98.....	1,070.15
12-04-98	23445	Collection Services Center.....	427.39
12-18-98	PJ	Employees Net Payroll ending 12-11..	8,175.13
12-18-98	EFTPS	FICA & MEDICARE 12-11 Payroll.....	1,765.46
12-18-98	EFTPS	FEDERAL TAX withheld 12-11.....	1,055.42
12-18-98	23472-23570	Keokuk County State Bank - amts over insurance for bonds.....	629.98
12-18-98	23571	Blue Cross Blue Shield - January....	2,449.40
12-18-98	23572	Keokuk County State Bank - savings bonds purchase plan.....	125.52
12-18-98	23573	Collection Services Center.....	427.39
12-18-98	23574	City of Sigourney - collection fee..	4.00
12-18-98	23575	Delta Dental Plan of Iowa - Jan.....	206.82
12-31-98	PJ	Employee Net Payroll ending 12-25...	8,200.74
12-31-98	23606	City of Sigourney - collection fee..	4.00
12-31-98	EFTPS	FICA & MEDICARE 12-25 payroll.....	2,253.58
12-31-98	EFTPS	FEDERAL WITHHOLDING 12-25 payroll...	1,146.60
12-31-98	23607	Collection Services Center.....	483.75
12-31-98	23608	Employee Benefit Services.....	154.00
12-31-98	23611	IPERS Collections - all except Pol..	2,190.75
12-31-98	23612	IPERS Collections - Police IPERS....	1,622.00
12-31-98	23613	Treasurer, State of Iowa Dec wh....	<u>1,348.07</u>
			\$ 43,350.25