

CITY OF SIGOURNEY, IOWA  
MINUTES OF REGULAR COUNCIL MEETING OF  
WEDNESDAY, JANUARY 7, 1998

The Sigourney City Council met in regular session in the Council Chambers of the Memorial Hall on Wednesday, January 7, 1998, at 7:00 o'clock P.M. with Mayor Blake Gosnell presiding, and the following Councilmembers answering roll call: Lyle G. Van Fleet, Douglas L. Glandon, Bob L. Mendenhall, and Ed Conrad. Jeffrey A. Winn arrived immediately after roll call. Rich Wilkening was unable to be in attendance or take the Oath of Office. In addition to the City Clerk, others present were: John Wehr, City Attorney, Kenneth D. Bucklin, P.E., David Bruns, John F. Wilkening, Dick de Regnier, Ira Cooley, Debi Flanders, Terry Dobbins, Jackie Dobbins, Liz Behnke, Geraldine D. Behnke, Gini Garrett, Michael R. Welter, and Vince Homan.

Councilmember Glandon stated that Item 8 on the agenda, Joensy's on the Square, could be removed from the agenda. Councilmember Conrad moved, seconded by Councilmember Van Fleet, that the agenda be approved as posted, with one deletion tonight. Upon the roll being called, the following voted: Ayes: Van Fleet, Glandon, Mendenhall, Winn, and Conrad. Nays: None. The motion was approved.

Attorney John Wehr explained that the Public Hearing on the Proposed Resolution of Necessity for the City Square Sidewalk Improvement Project, 1998 would not actually be held tonight because of a defect in the proceedings, in that The Sigourney News Review failed to publish the Notice December 31st, following the December 24th publication, when two successive publications are required by law. He said it would be the Council's decision if the action is reinitiated. The audience contained a number of property owners who would be affected by this project. Engineer Bucklin explained in detail to the group the plans for the new street lights, new watermains, sanitary and storm sewers, and new sidewalks. Dick de Regnier said he was curious about the cement mix aggregate to be used on the sidewalks: that some of that presently used has come from Keswick and he didn't think that aggregate would be desirable. Mr. Bucklin said Keswick could be excluded and that it might not meet the State requirements of Class II or III cement mix. Mr. Bucklin further said that regarding the water lines, if the property line is copper from the main there will be a new curb box and reconnection. If the private line is something other than copper, it will be run to the building line (to get rid of the lead or iron) so the property owner will have the opportunity to replace the interior line, if necessary. Other points discussed were: the square will be torn up for awhile, but only one side of the square is to be done at a time, and no business is to be shut up for more than four hours during the work; the work will be within 4 ft. of the curb line, for the watermain, curb and gutter, and conduit under the curb, and then the sidewalk; vaults under the sidewalk will be filled; it had not been decided whether PVC would be put in the sidewalk for flags or whether flags would be flown from the light poles; the present Chamber trees will go, but planters will be put back; there will be two more lights than now, 500 watts each, and centrally controlled, and they will be a whiter Hallogen bulb. The engineers will contact the property owners the City Clerk heard from who were not able to attend this meeting: Joseph P. Kelly, DDS, Parkers of NAPA, and Adrian Gentry of In My Sewing Room. The total project is \$694,000, with the sidewalk totaling \$96,000. The Engineer added there will be no connections below grade.

Councilmember Mendenhall stated he thinks we need to move forward with the Sidewalk Special Assessment Project. Mayor Gosnell asked at 7:50 P.M. if anyone had further comments to make. There

-2- Minutes of Sigourney City Council Meeting of January 7, 1998

being none, he proceeded with the meeting (although it had not officially been a public hearing.)

Councilmember Conrad introduced the following Resolution and moved for its adoption:

PRELIMINARY RESOLUTION FOR THE CONSTRUCTION  
OF SIDEWALK IMPROVEMENTS IN THE  
CITY OF SIGOURNEY, IOWA

WHEREAS, this Council, after a study of the requirements, is of the opinion that it is necessary and desirable that Portland cement concrete sidewalk, together with related work be constructed within Sigourney, Iowa, as hereinafter described; and

WHEREAS, it is proposed that said project be constructed as a single improvement under the authority granted by Division IV of Chapter 384 of the City Code of Iowa:

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF SIGOURNEY, IOWA:

Subdivision A. That Sigourney, Iowa, construct Portland cement concrete sidewalk, together with related work, as hereinafter described.

Subdivision B. The beginning and terminal points of said improvements shall be as follows:

SIGOURNEY, IOWA, CITY SQUARE SIDEWALK IMPROVEMENT  
PROJECT, 1998

1. Sidewalk adjacent to the east side of the north one half of Block 4, Original Plat.
2. Sidewalk adjacent to the north side of Block 4, Original Plat.
3. Sidewalk adjacent to the east side of Block 2, Original Plat.
4. Sidewalk adjacent to the east side of the south one half of Block 1, original Plat.
5. Sidewalk adjacent to the south side of Block 6, original Plat.
6. Sidewalk adjacent to the west side of the south 35 feet of Block 7, original Plat.
7. Sidewalk adjacent to the west side of Block 8, Original Plat.

Subdivision C. That French-Reneker-Associates, Inc. of Fairfield, Iowa, having been employed as Engineer to prepare plats, schedules, estimates, plans and specifications and otherwise to act in said capacity with respect to said project is hereby ordered to prepare and file with the Clerk preliminary plans and specifications and estimates of the total cost of the work and the plat and schedule of special assessments against benefited properties.

Subdivision D. That this Council hereby determines that all property within the area hereinafter described will be specially benefited by said improvements, to-wit:

SIGOURNEY, IOWA, CITY SQUARE SIDEWALK IMPROVEMENT  
PROJECT, 1998

Beginning at the intersection of the centerline of the east-west alley in Block 4, O.P. and the centerline of Main Street; thence north along the centerline of Main Street to the centerline of Marion Street; thence west along the centerline of Marion Street to the centerline of the north-south alley in Block 2, O.P., thence north along the alley center line through Block 2 to the centerline of the east-west alley in Block 1, O.P.; thence east along the centerline of the alley through Block 1 and Block 6, O.P. to the centerline of Jefferson Street; thence south along the centerline of Jefferson Street to a point 35 feet north of the north right-of-way line of Washington Street; thence east to a point 35 feet north of the north right-of-way line of Washington Street and the centerline of the north-south alley in Block 7, O.P.; thence south along the centerline of the alley through Block 7 and Block 8, O.P. to the centerline of Marion Street; thence west along the centerline of Marion Street to the centerline of Jefferson Street; thence south along the centerline of Jefferson Street to the centerline of the east-west alley in Block 4, O.P.; thence west along the centerline of the alley to the point of beginning.

Subdivision E. The said improvement shall be designated as the "Sigourney, Iowa, City Square Sidewalk Improvement Project, 1998", and such name shall be a sufficient designation to refer to said improvement in all subsequent proceedings.

The second was by Councilmember Van Fleet. Upon the roll being called, the following voted: Ayes: Van Fleet, Glandon, Mendenhall, Winn, and Conrad. Nays: None. The Resolution was adopted.

Councilmember Van Fleet introduced the following Resolution and moved for its adoption:

RESOLUTION FIXING VALUES OF LOTS

WHEREAS, this Council after full investigation, has arrived at a determination of the value of each lot located within the Sigourney, Iowa, City Square Sidewalk Improvement Project, 1998, said valuation being set forth in a preliminary schedule entitled "Assessment Plats and Schedules, Proposed City Square Improvements, Sigourney, Iowa, 1998", under the column therein headed "Council Valuations":

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF SIGOURNEY, IOWA:

That said schedule of values, hereinabove referred to, be and the same is adopted as the valuations of the lots, with the proposed public improvements completed, within the boundaries of said improvements and the Clerk is hereby directed to forthwith deliver the same to French-Reneker-Associates, Inc., the Engineer, for said project, said Engineer to insert said values in the schedule of assessments which is to be prepared and filed with this Council.

The second was by Councilmember Winn. Upon the roll being called, the following voted: Ayes: Van Fleet, Glandon, Winn, and Conrad. Nays: None. Abstained: Mendenhall. The Resolution was adopted.

-4- Minutes of Sigourney City Council Meeting of January 7, 1998

Councilmember Glandon introduced the following Resolution and moved its adoption:

RESOLUTION ADOPTING PRELIMINARY PLAT  
AND SCHEDULE, ESTIMATE OF COST AND  
PROPOSED PLANS AND SPECIFICATIONS FOR THE  
CONSTRUCTION OF THE SIGOURNEY, IOWA, CITY  
SQUARE SIDEWALK IMPROVEMENT PROJECT, 1998

WHEREAS, this Council has caused to be prepared preliminary plat, schedule and estimate of cost, together with plans and specifications, for the construction of the Sigourney, Iowa, City Square Sidewalk Improvement Project, 1998, and this Council has fixed the valuations of the property proposed to be assessed as shown therein; and

WHEREAS, the Council finds that each lot separately assessed in the schedule of assessments meets the definition of a lot as described in Iowa Code Section 384.37(10) or in the case of lots consisting of multiple parcels that the parcels have been assembled into a single unit for the purpose of use or development; and

WHEREAS, said plat and schedule, estimate of cost and plans and specifications appear to be proper for the purpose intended:

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SIGOURNEY, IOWA:

That said plat and schedule, estimate of cost and plans and specifications be and the same are hereby adopted as the proposed plat, schedule, estimate of cost and plans and specifications for said improvements and are hereby ordered placed on file with the Clerk for public inspection.

The second was by Councilmember Conrad. Upon the roll being called, the following voted: Ayes: Van Fleet, Glandon, Mendenhall, Winn, and Conrad. Nays: None. The Resolution was adopted.

Councilmember Glandon introduced the following Resolution and moved for its adoption:

RESOLUTION OF NECESSITY (PROPOSED)

WHEREAS, preliminary plans and specifications and plat and schedule and estimate of cost are now on file in the office of the Clerk showing the boundaries of the District, containing the properties and lots to be assessed, locations of the improvements, each lot proposed to be assessed, together with a valuation of each lot as fixed by the Council, an estimate of the cost of the entire proposed improvements, stating the cost of each type of construction and kind of materials to be used, and an estimate of the amount proposed to be assessed against each lot, for the construction of the Sigourney, Iowa, City Square Sidewalk Improvement Project, 1998, as hereinafter described, in Sigourney, Iowa:

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF SIGOURNEY, IOWA:

That it is deemed desirable, advisable and necessary to construct as a single improvement the Sigourney, Iowa, City Square Sidewalk Improvement Project, 1998, in Sigourney, Iowa.

-5- Minutes of Sigourney City Council Meeting of January 7, 1998

Said District containing the properties to be assessed is set out and described in the following "Notice to Property Owners", set out in this Resolution.

Said improvements within said District are located and described in the following "Notice to Property Owners", set out in this Resolution.

NOTICE TO PROPERTY OWNERS

Notice is hereby given that there is now on file for public inspection in the office of the Clerk of the City of Sigourney, Iowa, a proposed Resolution of Necessity, an estimate of costs and plat and schedule showing the amounts proposed to be assessed against each lot and the valuation thereof within the District as approved by the Council of Sigourney, Iowa, for a sidewalk improvement, designated as the Sigourney, Iowa, City Square Sidewalk Improvement Project, 1998, of the types and in the location as follows:

SIGOURNEY, IOWA, CITY SQUARE SIDEWALK IMPROVEMENT PROJECT, 1998

1. Sidewalk adjacent to the east side of the north one half of Block 4, original Plat.
2. Sidewalk adjacent to the north side of Block 4, original Plat.
3. Sidewalk adjacent to the east side of Block 2, original Plat.
4. Sidewalk adjacent to the east side of the south one half of Block 1, original Plat.
5. Sidewalk adjacent to the south side of Block 6, original Plat.
6. Sidewalk adjacent to the west side of the south 35 feet of Block 7, original Plat.
7. Sidewalk adjacent to the west side of Block 8, original Plat.

That the proposed District to be benefited and subject to assessment for the cost of such improvements is described as follows:

SIGOURNEY, IOWA, CITY SQUARE SIDEWALK IMPROVEMENT PROJECT, 1998

Beginning at the intersection of the centerline of the east-west alley in Block 4, O.P. and the centerline of Main Street; thence north along the centerline of Main Street to the centerline of Marion Street; thence west along the centerline of Marion Street to the centerline of the north-south alley in Block 2, O.P., thence north along the alley centerline through Block 2 to the centerline of the east-west alley in Block 1, O.P.; thence east along the centerline of the alley through Block 1 and Block 6, O.P. to the centerline of Jefferson Street; thence south along the centerline of Jefferson Street to a point 35 feet north of the north right-of-way line of Washington Street; thence east to a point 35 feet north of the north right-of-way line of Washington Street and the centerline of the north-south alley in Block 7, O.P.; thence south along the centerline of the alley through Block 7 and Block 8, O.P. to the centerline of Marion

-6- Minutes of Sigourney City Council Meeting of January 7, 1998

Street; thence west along the centerline of Marion Street to the centerline of Jefferson Street; thence south along the centerline of Jefferson Street to the centerline of the east-west alley in Block 4, O.P.; thence west along the centerline to the alley to the point of beginning.

The Council will meet at 7:00 o'clock P.M. on the 4th day of February, 1998, at the Council Chambers, City Hall, 120 N. Jefferson, Sigourney, Iowa, at which time the owners of property subject to assessment for the proposed improvements, or any other person having an interest in the matter may appear and be heard for or against the making of the improvement, the boundaries of the District, the cost, the assessment against any lot, tract or parcel of land, or the final adoption of a Resolution of Necessity. A property owner will be deemed to have waived all objections unless at the time of Hearing he has filed objection with the Clerk.

The second was by Councilmember Winn. Upon the roll being called, the following voted: Ayes: Van Fleet, Glandon, Mendenhall, Winn, and Conrad. Nays: None. The Resolution was adopted.

Councilmember Conrad moved, seconded by Councilmember Glandon, that the minutes of the Special Council Meeting of December 16, 1997 be approved as submitted. Upon the roll being called, the following voted: Ayes: Van Fleet, Glandon, Mendenhall, Winn, and Conrad. Nays: None. The motion was approved.

Councilmember Van Fleet moved, seconded by Councilmember Winn, that the minutes of the Regular Council Meeting of December 17, 1997 be approved as submitted. Upon the roll being called, the following voted: Ayes: Van Fleet, Glandon, Mendenhall, Winn, and Conrad. Nays: None. The motion was approved.

Councilmember Mendenhall moved, seconded by Councilmember Van Fleet, that the Mayor's appointments be approved as follows:

Mayor Pro tempore - Councilmember 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 -  
 Councilmember Ed Conrad  
 City Representatives to Fire District Board -  
 Councilmembers Douglas L. Glandon and Jeffrey A. Winn

The Mayor also said he would leave the Committees the same, by substituting Ed Conrad for Victor Dietz, and Rich Wilkening for Michael R. Welter on the respective Committees.

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

Debi Flanders, Project Manager, and Vince Homan, Board President, spoke to the Mayor and Council in behalf of Main Street Sigourney and reviewed their activities and budget and asked the City to favorably consider an increase in their allocation. Mayor Gosnell thanked them for coming to this meeting.

Mayor Gosnell read a recent letter from our Cable Television Consultant, Pat Callahan, suggesting that it would be appropriate for the City to go ahead and adopt a new Ordinance patterned after the Monticello Ordinance - that there won't be much accom-

-7- Minutes of Sigourney City Council Meeting of January 7, 1998

plished by continuing the negotiations at this pace. Without disagreement from the Council, Mayor Gosnell said the first reading of the Ordinance will be on the next agenda.

Councilmember Mendenhall introduced the following Resolution and moved for its adoption:

RESOLUTION FIXING DATE FOR A MEETING ON THE  
AUTHORIZATION OF A LOAN AGREEMENT AND THE  
ISSUANCE OF NOT TO EXCEED \$1,075,000 GENERAL  
OBLIGATION CAPITAL LOAN NOTES OF SIGOURNEY,  
IOWA, AND PROVIDING FOR PUBLICATION OF NOTICE  
THEREOF

WHEREAS, it is deemed necessary and advisable that the City of Sigourney, Iowa, should provide for the authorization of a Loan Agreement and the issuance of General Obligation Capital Loan Notes to the amount of not to exceed \$1,075,000, as authorized by Sections 384.24, 384.24A and 384.25, Code of Iowa, as amended, for the purpose of providing funds to pay costs of carrying out an essential corporate purpose project as herein-after described; and

WHEREAS, the Loan Agreement and Notes shall be payable from the Debt Service Fund; and

WHEREAS, before a Loan Agreement may be authorized and General Obligation Capital Loan Notes issued to evidence the obligation of the City thereunder, it is necessary to comply with the provisions of the City Code of Iowa, as amended, and to publish a notice of the proposal and of the time and place of the meeting at which the Council proposes to take action for the authorization of the Loan Agreement and Notes and to receive oral and/or written objections from any resident or property owner of the City to such action:

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SIGOURNEY, IOWA:

Section 1. That this Council meet in the Council Chambers, City Hall, 120 N. Jefferson, Sigourney, Iowa, at 7:00 o'clock P.M. on the 21st day of January, 1998, for the purpose of taking action on the matter of the authorization of a Loan Agreement and the issuance of not to exceed \$1,075,000 General Obligation Capital Loan Notes to evidence the obligations of the City thereunder for an essential corporate purpose of the City, the proceeds of which will be used to pay costs of sewer construction, including refunding indebtedness previously issued by the City for a portion thereof, and for the Downtown Streetscape Renovation Project, which includes water, sewer, paving and lighting, together with related work.

Section 2. That the Clerk is hereby directed to cause at least one publication to be made of a notice of said meeting, in a legal newspaper, printed wholly in the English language, published at least once weekly, and having general circulation in said City, said publication to be not less than four clear days nor more than twenty days before the date of said public meeting on the issuance of said Notes.

NOTICE OF MEETING OF THE CITY COUNCIL OF THE CITY  
OF SIGOURNEY, IOWA, ON THE MATTER OF THE PROPOSED  
AUTHORIZATION OF A LOAN AGREEMENT AND THE ISSUANCE  
OF NOT TO EXCEED \$1,075,000 GENERAL OBLIGATION  
CAPITAL LOAN NOTES (FOR AN ESSENTIAL CORPORATE

-8- Minutes of Sigourney City Council Meeting of January 7, 1998

PURPOSE) AND THE PUBLIC HEARING ON THE AUTHORIZATION  
AND ISSUANCE THEREOF

PUBLIC NOTICE is hereby given that the Council of the City of Sigourney, Iowa, will hold a public hearing on the 21st day of January, 1998, at 7:00 o'clock P.M., in the Council Chambers, City Hall, 120 N. Jefferson, Sigourney, Iowa, at which meeting the Council proposes to take additional action for the authorization of a Loan Agreement and the issuance of not to exceed \$1,075,000 General Obligation Capital Loan Notes for an essential corporate purpose of the City, in order to pay costs of sewer construction, including refunding indebtedness previously issued by the City for a portion thereof, and for the Downtown Streetscape Renovation Project, which includes water, sewer, paving and lighting, together with related work. Principal and interest on the proposed Loan Agreement will be payable from the Debt Service Fund.

At the above meeting the Council shall receive oral or written objections from any resident or property owner of the City, to the above action. After all objections have been received and considered, the Council will at this meeting or any adjournment thereof, take additional action for the authorization of a Loan Agreement and the issuance of Notes to evidence the obligation of the City thereunder or will abandon the proposal.

This Notice is given by order of the Council of Sigourney, Iowa, as provided by Sections 384.24, 384.24A and 384.25 of the City Code of Iowa, as amended.

The second was by Councilmember Glandon. Upon the roll being called, the following voted: Ayes: Van Fleet, Glandon, Mendenhall, Winn, and Conrad. Nays: None. The Resolution was adopted.

Councilmember Van Fleet moved, seconded by Councilmember Conrad, that the On-site Computer Maintenance Agreement with Scantron be approved (with Data Technologies paying the first year coverage.) Upon the roll being called, the following voted: Ayes: Van Fleet, Glandon, Mendenhall, Winn, and Conrad. Nays: None. The motion was approved.

The Clerk is to call Councilmember Mendenhall, Chairperson of the Finance Committee, when she has the December revenues ready for Budget Planning.

There were no reports from the Memorial Hall or Park and Recreation Committees.

Engineer Bucklin reported that the Specs are done on the Square Project and he asked about the PVC pipe in the sidewalks for flag holders, or if the flag brackets on the poles wouldn't work. Without voting action, the Council decided the latter and to do away with the sidewalk flag holders. Monday morning he and Councilmember Glandon will meet with the Keokuk County Board of Supervisors to discuss the Project and solicit financial aid.

There was no report from the Street and Sanitation Committee.

Engineer Bucklin reported that Tremmel (subcontractor) is moving along with the boring on the Jackson-Laffer Street Watermain Project.

Councilmember Glandon moved, seconded by Councilmember Van Fleet, that the Mayor be authorized to sign the Application to D.O.T. and D.N.R. on the Square Project. Upon the roll being called,



-9- Minutes of Sigourney City Council Meeting of January 7, 1998

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

Councilmember Van Fleet reported he went with WaterPro for use of the Sensus computerized meter reading program.

Engineer Bucklin said he was leaving two copies of updated Water Maps to be kept in the office.

Councilmember Glandon suggested hiring the local bonded plumbers to put in the new meters; in the event that more work is required at the location, the property owner would feel more comfortable having someone they are familiar with do the work - that a meeting could be held with the plumbers and divide up among them the properties where they have previously worked. These all have to be located in one meter book cycle. Councilmember Mendenhall indicated he didn't think our Water Superintendent would be able to get the meters installed as he had indicated.

Councilmember Glandon introduced a Resolution and moved its adoption to accept the 1997 CDBG Grant: Sewer Collection System Project as satisfactorily completed. The second was by Councilmember Conrad. Upon the roll being called, the following voted: Ayes: Van Fleet, Glandon, Mendenhall, and Winn. Nays: None. The Resolution was adopted.

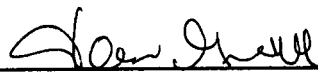
Engineer Bucklin said that Ron Doubek has been working with Dave Fredericks in regard to the Ammonia Nitrogen Compliance Schedule and that we don't comply for about three months of the year; the report is due by February 18th and if the City wants French Reneker to assist, they will be glad to do so for \$800.00. The Mayor said to put that subject on the next agenda.

Mr. Bucklin handed out books covering their Sewer Report filed with DNR, which is required and was requested for the 1998 Sewer Block Grant Application. He reviewed the same briefly and suggested the Mayor and Council study the same and that they will find the priorities on page 5. He was asked about the engineering fees and the answer was 20%, with 10% being design and 10% inspections usually. Councilmember Conrad moved, seconded by Councilmember Glandon, that the Sewer Report from French Reneker be adopted. Upon the roll being called, the following voted: Ayes: Van Fleet, Glandon, Mendenhall, Winn, and Conrad. Nays: None. The motion was approved.

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

Under public input Mayor Gosnell asked the Council if they had any problem if he would send "canned notices" to people who are the subject of nuisance complaints, of which he has received many in recent weeks. The Council did not object.

Councilmember Van Fleet moved for adjournment at 9:25 P.M. The second was by Councilmember Winn.

  
MAYOR

ATTEST:

  
CITY CLERK

BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE
G/L DEBIT	G/L CREDIT						NET	AMOUNT
73	100	ALL AMERICAN TERMITE & PC					21690	
200	200-999		07288	A 200-02-175-042		PEST CONTROL ON 12-3		15.00
	300	BAKER & TAYLOR, INC.					21691	
	200-999		200225516	A 200-02-175-061		PUB LIB #207066 L506659		45.87
	200-999		200227672	A 200-02-175-061		PUB LIB #207066 L506659		80.27
200	200-999		200230564	A 200-02-175-061		PUB LIB #207066 L506659		18.93
200	200-999		200232272	A 200-02-175-061		PUB LIB #207066 L506659		64.28
			****TOTAL FOR BAKER & TAYLOR, INC.			209.35		
	1226	CUNNINGHAM, INC.					21692	
	200-999		31519	A 200-02-175-041		GUTTER WORK AT LIBRARY LESS DAMAGES TO LANDSCAPE AND NEIGHBOR'S PRONY-\$250 WITHHELD		4,044.00
	1231	DAMERVAL, JEROME H.					21693	
200	200-999			A 200-02-175-058		MOWING 11/12 & SNOW RE- MOVAL 12/03 AND 12/08		15.00
	1550	ELIZABETH DRAPER					21694	
200	200-999			A 200-02-175-058		REIMB BETH MILEAGE \$9.60 AND MISC \$6.00		15.60
	2400	GTE NORTH-MIDWEST OP.					21695	
200	200-999			A 200-02-175-044		PUB LIB 515-622-2890		71.47
	3023	IOWA COMMUNICATIONS NET-					21696	
200	200-999		18725	A 200-02-175-058		LIB OCT NETWORK SERVICES		1.43
	3200	IES UTILITIES, INC.					21697	
	200-999		864001417	A 200-02-175-047		PUB LIB GAS & EL		251.09
	5800	SIGOURNEY COMMUNITY FIRE					21698	
100	100-999			A 100-01-120		TAXES PD CO NOV,CITY DEC GEN HS \$13,109.67 AND GEN R.E. \$1330.01 = \$14,439.68 X .0405		584.81
100	100-999			A 100-01-125		NOV PD EMERG LEVY:GEN HS \$327.74 AND GEN R.E. \$33.24		360.98
			****TOTAL FOR SIGOURNEY COMMUNITY FIRE			945.79		
			*****TOTAL FOR BANK NO - 73			5,568.73		
			***REGULAR CHECKS**			5,568.73		
			***MANUAL CHECKS***			0.00		
			***GRAND TOTAL*****			5,568.73		

-----  
GENERAL LEDGER TOTALS - REGULAR CHECKS  
-----

GENERAL LEDGER NO.	TITLE	DEBIT AMOUNT	GENERAL LEDGER NO.	TITLE	CREDIT AMOUNT
100	GENERAL FUND	945.79	100-999	GENERAL DUMMY FUND	945.79
200	LIBRARY	4,622.94	200-999	LIBRARY DUMMY FUND	4,622.94
	TOTALS	5,568.73			5,568.73

-----  
GENERAL LEDGER TOTALS - MANUAL CHECKS  
-----

GENERAL LEDGER NO.	TITLE	DEBIT AMOUNT	GENERAL LEDGER NO.	TITLE	CREDIT AMOUNT
	TOTALS	.00			.00

-----  
GENERAL LEDGER TOTALS - GRAND TOTAL  
-----

GENERAL LEDGER NO.	TITLE	DEBIT AMOUNT	GENERAL LEDGER NO.	TITLE	CREDIT AMOUNT
100	GENERAL FUND	945.79	100-999	GENERAL DUMMY FUND	945.79
200	LIBRARY	4,622.94	200-999	LIBRARY DUMMY FUND	4,622.94
	TOTALS	5,568.73			5,568.73

BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE	NET AMOUNT
G/L DEBIT	G/L CREDIT								
01	50	ACCO UNLIMITED CORP.					21765		
600	600-999		025141	A 600-03-195-060-1		225 GLS LIQ CHLORINE @ \$2.48 = \$558.00; 180 AQUA TREAT @ 2.98 = \$536.40; 110 GLS ACCO HPS @ 2.48 = \$272.80			1,367.20
	100	ALL AMERICAN TERMITE & PC					21766		
100	100-999		08287	A 100-04-165-051		12/4 MO PEST CONTROL MH			22.00
100	100-999		07166	A 100-04-165-051		1/5 MO PEST CONTROL MH			22.00
			****TOTAL FOR ALL AMERICAN TERMITE & P			44.00			
	150	AREA XV REGIONAL PLANNING					21767		
100	100-999			A 100-03-170-05		AREA 15 COMMUNITY BUILD- ER PLAN \$500.00; ADDITIONAL FINAL COPIES \$72.00 AND POSTAGE \$17.09			589.09
	190	AUDITOR, STATE OF IOWA					21768		
100	100-999			A 100-04-160-058		FILING FEE ANNUAL AUDIT			150.00
	202	AT&T					21769		
100	100-999		732232373	A 100-03-155-047		SHOP LD 515-622-2343			5.00
600	600-999		732232378	A 600-03-195-044		WA LD 515-622-3456			24.47
100	100-999		732232376	A 100-01-110-041		1/2 LD 515-622-3081			2.50
100	100-999		732232376	A 100-04-165-044		MEM HALL 515-622-3081			2.50
			****TOTAL FOR AT&T			34.47			
	205	ATWOOD ELECTRIC, INC.					21770		
	300-999		00971379	A 300-01-110-080		CHECK INSIDE STREET LIGH TS NOT WORKING-RESET BREAKER; CHECK STOP LIGHTS NOT WORKING - TRACE WIRE; WIRE IS BAD UNDER SIDEWALK; WIRE STOP LIGHT OVERHEAD			401.38
	250	BAILEY OFFICE EQUIP., INC					21771		
100	100-999		161770-0	A 100-04-160-025		10 REAMS LETTER SIZE PHO TOCOPY PAPER @ \$3.49			34.90
100	100-999		162120-0	A 100-04-160-058		SERVLAVOR-CALCULA(POOR)			30.00
100	100-999		162076-0	A 100-04-160-058		1 BOX 9X12 MAILING ENV @ .07 = \$7.00 AND PENCIL TYPE MOISTENER .85 DISCOUNT .08			7.77
100	100-999		163409-0	A 100-01-110-041		9X12 MAILING ENV FOR POL			7.00
			****TOTAL FOR BAILEY OFFICE EQUIP., IN			79.67			
	260	BAIN ELECTRIC					21772		
	100-999			A 100-03-155-041		SALES TAX EXEMPT-ELECTRI CAL WORK AT SHOP D.G.			270.00
	307	BARRON MOTOR SUPPLY					21773		
100	100-999		A 714845	A 100-03-155-052		MARQUETTE FOR SHOP USE			1.99
100	100-999		A 691948	A 100-03-150-057		OIL FILTER/GARBAGE TRUCK			7.27

2/3/98

BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE
G/L DEBIT	G/L CREDIT						NET AMOUNT	
100		100-999		A 692031	A 100-03-150-057	TAIL LIGHT GARBAGE TRUCK		12.90
				****TOTAL FOR BARRON MOTOR SUPPLY		22.16		
300	710	BRUENING ROCK PRODUCTS, 300-999	28556		A 300-03-180-035	89.15 TN WASHED CONCRETE SAND @ \$4.95	21774	441.29
600	950	CASEY'S GENERAL STORE 600-999			A 600-03-195-052	BATTERY FOR WA LINE R.D.	21775	3.49
100	1018	CENTRAL VALLEY BANK 100-999			A 100-01-110-060	PAYMENT #5 1997 INTREPID	21776	291.26
600	1100	COAST-TO-COAST 600-999	9559		A 600-03-195-052	1/2 DRILL BITS	21777	6.09
700		700-999	9559		A 700-03-200-052	1/2 DRILL BITS BY RON		6.09
100		100-999	9561		A 100-04-160-024	1 SURGE SUPPRESSOR/PEG		13.99
100		100-999	9595		A 100-03-155-052	1 KEY FOR TRAFFIC LIGHTS		.99
100		100-999	9607		A 100-01-110-041	1 CB ANTENNA		24.99
100		100-999	9946		A 100-04-160-024	1 PKG TIES FOR CABLING		1.89
			****TOTAL FOR COAST-TO-COAST			54.04		
100	1150	COOKE DRUGS 100-999			A 100-01-110-041	11-4 & 11-18 PICTURES	21778	20.86
100	1236	DATA TECHNOLOGIES, INC. 100-999	5258		A 100-04-160-024	60' BNC COAX PLENUM W/ ENDS 41.02;46' SERIAL CABLE W/ ENDS \$28.76;38' SERIAL CABLE W/ ENDS 24.81;2 T-CONNECTORS 8.68; 2 TERMINATORS 10.92	21779	143.76
100		100-999	4894		A 100-04-160-024	INVOICED 6469.50 LESS PRINTER NOT RECEIVED -1629.00		4,840.50
100		100-999	5251		A 100-04-160-024	8 TR-3 BACK UP TAPES @ 33.50 = \$268.00 PLUS \$6.00 SHIPPING		274.00
			****TOTAL FOR DATA TECHNOLOGIES, INC.			5,258.26		
100	1450	DES MOINES STAMP MFG. CO. 100-999	A279907		A 100-04-160-058	PEG'S NOTARY STAMP	21780	22.20
600	1551	RON DOUBEK 600-999			A 600-03-195-052	1/2 21 MILES @.24 PERSON	21781	2.52
700		700-999			A 700-03-200-052	1/2 21 MILES@ .24 PERSON		2.52
			****TOTAL FOR RON DOUBEK			5.04		
100	1800	FRENCH-RENEKER-ASSOCIATES 100-999	97-40		A 100-01-110	NOV ENG RE SQUARE PROJEC	21782	5,500.00
650		650-999	97-58		A 650-03-195-064	NOV ENGOBSER JACKSON/LAF		114.95
750		750-999	96-36/73		A 750-03-200-073	NOV ENG CDBG 97 PROJECT		3,160.80
650		650-999	97-31		A 650-03-195-064	NOV ENG SERV JACKSON/LAF		152.49
			****TOTAL FOR FRENCH-RENEKER-ASSOCIATE			8,928.24		

BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE	NET AMOUNT
	G/L DEBIT	G/L CREDIT							
	1820	FRIEND'S					21783		
	100	100-999		0035764	A 100-04-160-058	100 KRAFT FILING ENV+POS			48.57
	1860	LAW ENFORCEMENT					21784		
		100-999		198010	A 100-01-110-011-1	TURLENECK \$16.00 EMBROI DER \$5.95 FOR TONY			21.95
	2114	DAVE GOLDMAN					21785		
		750-999		002997	A 750-03-200-073	SERVICES AT BARBARA LYLE (PD TO CITY BY SHIPLEY)			195.00
	2250	GREENLEYS, CORP.					21786		
	155	155-999		00039284	A 155-03-337	LABELS 53.99;ENVEL 37.74			91.73
	2400	GTE NORTH-MIDWEST OP.					21787		
	100	100-999			A 100-02-140-044	SW POOL 515-622-2741			79.94
	700	700-999			A 700-03-200-047-IND PK	WA DEPT 515-622-3560			32.38
	100	100-999			A 100-01-110-041	POL LD MH 515-622-3081			4.95
	100	100-999			A 100-04-165-044	MEM HALL 100-04-165-044			43.17
	100	100-999			A 100-04-160-044	OFF & FAX 515-622-3080			99.30
	600	600-999			A 600-03-195-044	WA 515-622-3456			38.32
	100	100-999			A 100-03-155-047	SHOP 515-622-2343			40.42
	700	700-999			A 700-03-200-047-HOSP LS	MB LS ALARM 515-622-2918			34.47
	100	100-999			A 100-02-140-044	SWIM POOL 515-622-2741			39.97
				****TOTAL FOR GTE NORTH-MIDWEST OP.		412.92			
	2450	HACH COMPANY					21788		
		700-999		147380	A 700-03-200-060	SW; BORIC ACID 88.00;BOR ATE BUFFER SOLN \$35.00;NUTRIENT \$46.50;BUFFER \$13.50; BUFFER \$13.50;CHROMIC ACID \$17.00; NESSLER RGT \$34.50 PRO RATED SH \$6.70			254.70
	600	600-999		147380	A 600-03-195-060-1	DPD FREE CHLORINE 77.10; BUFFER \$13.50; BUFFER \$13.50; CHROMIC ACID CLEANING SOLN \$17.00 PRO RATA SHIPPING 3.30			124.40
				****TOTAL FOR HACH COMPANY		379.10			
	2750	H & M FARM & HOME SUPPLY					21790		
	100	100-999		144121	A 100-03-155-052	BATTERIES&BULBS SHOP FJ			2.49
	100	100-999		144128	A 100-03-155-052	CIRCUIT TESTER SHOP FJ			5.70
	600	600-999		144268	A 600-03-195-047-10	3/4 HEAT LAMPS & WIRE			19.92
	600	600-999		144268	A 600-03-195-047-11	1/4 HEAT LAMPS & WIRE			6.64
	100	100-999		144277	A 100-03-155-052	2FLASHLIGHTBULBS SHOP DN			1.50
		100-999		144280	A 100-03-150-052	WELDINGROD DUMPST REP FJ			10.55
		100-999		144292	A 100-03-155-057	WISE GRIPS DUMP TRK #2DN			11.45
		100-999		144309	A 100-04-160-024	CLAMPS,ANCHORS,DRILL BIT FOR CABLING			6.55
		600-999		144375	A 600-03-195-052	1/2 BIT & SCREW EXTRACT- OR SET BY RON			4.60
	700	700-999		144375	A 700-03-200-052	1/2 BIT & SCREW EXTRACT- OR SET BY RON			4.60

BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE	NET AMOUNT
G/L DEBIT	G/L CREDIT								
100		100-999		144463	A 100-03-155-052	SERVICE GAGE,AIR CHUCK, COUPLER PLUG FOR SHOP BY FJ			17.00
100		100-999		144542	A 100-03-155-052	1 TIMER FOR SHOP BY DN			11.99
100		100-999		144572	A 100-03-155-057	UTILITY LIGHT 12.95 AND WIRE CONNECTORS FOR #2 DUMP TRUCK BY DN			14.15
600		600-999		144667	A 600-03-195-052	1/2 GRINDING WHEEL & 2 WD40 BY RD			4.45
700		700-999		144667	A 700-03-200-052	1/2 GRINDING WHEEL & 2WD 40 BY RD			4.44
100		100-999		144682	A 100-03-150-057	1 GL WHITE PAINT \$19.99 1 PAINT BRUSH \$3.60 FOR GARBAGE TRUCK BY FJ			23.59
100		100-999		144694	A 100-03-150-052	2 ROLLS MASKING TAPE DN			9.10
100		100-999		144741	A 100-03-150-052	2 CONCRETE ANCHORS; GAL WH ITE GLOSS PAINT 19.99; ROLLER REFILL 2.25 BY DN			22.90
100		100-999		144764	A 100-03-155-052	DRILL BIT FOR SHOP BY DN			2.10
100		100-999		144801	A 100-03-150-057	GAL WHITE PAINT GARTRK FJ			19.99
100		100-999		144878	A 100-03-155-052	2 SPRAY PAINT; BIT SET; AIR GUN AIR COUPLER; NUT DRIVER SET BY DN			31.00
****TOTAL FOR H & M FARM & HOME SUPPLY							234.71		

2800 HOME OIL STATIONS

							21792		
100		100-999			A 100-03-150-056	229.580 GLS GARBAGE TRK			257.00
100		100-999			A 100-03-150-056	12.318 GLS RECYCLE TRUCK			14.15
100		100-999			A 100-01-110-056	196.794 GLS POL INTREPID			217.28
100		100-999			A 100-01-110-057	2 POL CAR WASHES			6.00
100		100-999			A 100-03-155-056	8.874 GLS ENDLOADER			10.20
100		100-999			A 100-03-155-056	27.714 GLS PICKUP			30.77
100		100-999			A 100-03-155-056	135.036 GLS 91 DUMP TRK			151.00
100		100-999			A 100-03-155-056	75.724 GLS '96 DUMPTRK#2			87.01
600		600-999			A 600-03-195-056	1/2-49.852 GLS WA/SW PU			55.09
600		600-999			A 600-03-195-057	1/2 TRUCK WASHES			1.75
700		700-999			A 700-03-200-056-5	1/2-49.841 GLS WA/SW PU			55.05
700		700-999			A 700-03-200-057	1/2 WA/SW PU WASH			1.75
100		100-999			A 100-03-155-056	20.771 GLS DUMP TRK #1			22.00
100		100-999			A 100-03-155-056	15.112 GLS ENDLOADER			16.00
100		100-999			A 100-03-155-056	36.919 GLS DUMP TRUCK #2			39.10
100		100-999			A 100-01-110-056	23.128 GLS POLICE			24.50
100		100-999			A 100-03-150-056	69.879 GLS GARBAGE			74.00
100		100-999			A 100-01-110-056	30.021 GALS INTREPID POL			36.00
100		100-999			A 100-01-110-057	POL CARWASHES			10.00
****TOTAL FOR HOME OIL STATIONS							1,108.65		

3186 IOWA ONE CALL

							21793		
600		600-999		4113	A 600-03-195-052	1/2 NOV 17 FAX @ 1.20			10.20
700		700-999		4113	A 700-03-200-052	1/2 NOV 17 FAX @ 1.20			10.20
****TOTAL FOR IOWA ONE CALL							20.40		

3200 IES UTILITIES, INC.

							21795		
700		700-999		864019403	A 700-03-200-047-IND PK	EL #44617792 IND PK SW L			18.24

BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE	NET AMOUNT
G/L DEBIT	G/L CREDIT								
						10/28-12/01			
700		700-999		869412431 A	700-03-200-047-HOSP LS	EL #79054130 MB SW LIFT			32.06
						11/17-12/18			
		100-999		864012431 A	100-02-140-047	EL #71204686 POOL		11/17-12/18	8.15
		100-999		864012431 A	100-02-140-047	EL #71206185 SWIM POOL		11/17-12/18	8.15
		700-999		864012431 A	700-03-200-047-WEST LS	EL#79053737 SW LIFT W BY		11/17 - 12/18	233.08
		600-999		864012431 A	600-03-195-047-R.I.	EL#79051521 R.I. WELL 11		/17-12/18	10.72
		700-999		864012431 A	700-03-200-047-KES RD	EL #79054966 KES RD LS		11/17 - 12/18	24.71
		600-999		864012431 A	600-03-195-047-2	EL #79061210 TOWER		11/17 -12/18	14.78
		700-999		864018418 A	700-03-200-047-WEST LS	EL #70109925 SW PUMP BY		10/27-11/26	33.77
		600-999		869419405 A	600-03-195-047-1	EL #0079055485 NEW WATER		10/28-12/01	668.96
		700-999		864012431 A	700-03-200-047-LAGOONS	EL #0079055326 E SW LAGO		11/17-12/18	337.44
		300-999		864012432 A	300-01-110-080	AREA NONMETERED LIGHTING		11/17-12/18	1,215.22
		300-999		864012432 A	300-01-110-080	NONMETERED MUNICIPAL STR		11/17-12/18	577.06
		100-999		864012432 A	100-01-110-70	EL #71206048 TORNADO SI-		11/17-12/18	11.71
		100-999		864012432 A	100-04-165-047	GS #94060836 MEN HALL 11		/17-12/18	859.67
		100-999		864012432 A	100-02-130-047	EL #55611352 LEGION PARK		11/17-12/01 METER EXCHANGE AND	17.96
						THEN 12/01-12/18			
		100-999		864012431 A	100-02-130-047	EL #79036927 W BB FIELD		11/17-12/18	8.15
		600-999		864012431 A	600-03-195-047-R.I.	GS #96009326 R.I. PUMP		11/17-12/18	34.50
		100-999		864012431 A	100-04-165-047	EL #79070179 MEN HALL		11/17-12/18	40.64
		100-999		864012431 A	100-02-130-047	EL #79049517 LEGION PK		11/17-12/18	8.15
		100-999		864012431 A	100-04-165-047	EL#71312251 MEN HALL 11/		17-12/18	87.44
		300-999		864012431 A	300-01-110-080	EL #71203726 HIGHWAY LI-		11/17-12/18	9.69
		300-999		864012431 A	300-01-110-080	EL #76100643 TRAFFIC LI-		11/17-12/18 ESTIMATED	36.14
		850-999		864012431 A	850-03	EL #76100643 LEWIS MEN		11/17-12/18	12.96
		600-999		864012431 A	600-03-195-047-R.I.	EL #79052678 R.I. WELL		11/17-12/18	257.92
		100-999		864012431 A	100-03-155-047	EL #79004760 MEN SHOP		11/17-12/18	31.44
		100-999		864012431 A	100-02-130-047	EL #79012370 PARK SHELTE			8.15



BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE	NET AMOUNT
G/L DEBIT	G/L CREDIT								
100		100-999		864012431 A	100-03-155-047	11/17-12/18 GS #75029119 N MAIN ST WAREHSE 11/17-12/18			206.49
				****TOTAL FOR IES UTILITIES, INC.		4,813.35			
3250	IOWA PRISON INDUSTRIES						21796		
300	300-999		5881	A	300-03-180-036	PERSHING & E PLEASANT VALLEY STREET SIGNS \$13.40 & \$18.80 FREIGHT \$13.00			45.20
3475	KEYSTONE LABORATORIES, INC						21797		
600	600-999		606037	A	600-03-195-035	COLIFORM BACTERIA AND FLUORIDE TESTS; WORK ORDERS 2711.0416 AND 2712.0425			56.00
3500	KIND'S JACK & JILL						21798		
700	700-999			A	700-03-200-060	DISTILLED WATER SW LAB			13.93
100	100-999			A	100-03-155-052	PAPER CUPS, TOWELS, T.P., BOWL CLEANER BY D.N.			9.06
700	700-999			A	700-03-200-060	11/26 DIST WA SW LAB R.D			10.44
				****TOTAL FOR KIND'S JACK & JILL		33.43			
3663	KEOKUK COUNTY SHERIFF						21799		
100	100-999			A	100-01-110-059	SHERIFF SERVICE ON STE- PHEN MCCOY, WENDY SHAPPER, MIC- HAEL LINVILLE			38.40
3669	KEOKUK COUNTY STATE BANK						21800		
100	100-999			A	100-01-110-060	PAYMENT #5 POL INTREPID			291.58
4122	MID-AMERICAN RESEARCH						21801		
600	600-999		0112522-I	A	600-03-195-052	TYE LUBE 57.25; BLUE SPRA Y PAINT 55.00; PRO RATA SHIPPIN 6.16 BY RD			118.41
700	700-999		0112522-I	A	700-03-200-052	GREEN SPRAY PAINT 55.00; HI-IMPACT GRS 24 X 5.54 =133.00 PRO RATED SHIPPING 10.49 BY RD			198.49
				****TOTAL FOR MID-AMERICAN RESEARCH		316.90			
4208	G&R MILLER CONSTRUCTION						21802		
650	650-999			A	650-03-195-064	EST #1 JACKSON/LAPPER			28,334.32
4328	MUNICIPAL MANAGEMENT CORP						21803		
600	600-999			A	600-03-195-042	STEVE HIVELEY/WA LEAK DE TECTION SERVICE - TWO HALF DAYS @ \$800 A DAY PLUS MILEAGE AT.50 ONE WAY \$69.00			869.00
4428	MUNICIPAL PIPE TOOL CO.						21804		
700	700-999		6435-0	A	700-03-200-046	11,235' JET/VAC CLEANING OF SANITARY SEWERS @ .30/FT			3,370.50
300	300-999		6436-0	A	300-03-180-045	2 HRS VACUUM CLEANING STORM SEWERS			220.00

BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE
G/L DEBIT	G/L CREDIT						NET AMOUNT	
750		750-999		6447-E	A 750-03-200-073	EMERGENCY CALL; 4 HRS VA- CUUM CLEANING COLLAPSED LINE \$500.00; 3.5HR TELEVISION INSPEC- TION OF LINE USING MINI CAMERA \$297.50 STUART FROM WALNUT TO JACKSON (SHIPLEY PAID CITY)		797.50
				****TOTAL FOR MUNICIPAL PIPE TOOL CO.		4,388.00		
	5055	NORTHWAY WELL AND PUMP CO 600-999		8063	A 600-03-195-047-10	WELL #3 MAINTENANCE	RD	21805 4,474.40
	5127	PARKER & SON AUTO PARTS 100-999		001984	A 100-03-150-057	4 MUFLAPS GARBAGETRK FJ		21806 19.96
	5200	PHELPS AUTO SUPPLY 100-999		W-06951	A 100-03-150-057	TIRE & SERVICE RECYCLEPU		21807 92.62
	5310	RANDY'S REPAIR 600-999		006103	A 600-03-195-057	1/2 SERVICE 98 FORD TRK		21808 15.03
	700	700-999		006103	A 700-03-200-057	1/2 SERVICE 98 FORD TRK		15.03
				****TOTAL FOR RANDY'S REPAIR		30.06		
	5370	R & T SPECIALTY, INC. 165-999		65779	A 165-01-115	DAREN THE LION PLUSH DOL \$15.00 AND S&H \$3.50		21809 18.50
	165	165-999		65686	A 165-01-115	AWARD MEDALLION 3.00; 4 PEN & PENCIL SETS 40.00; 100 BUMPER STICKERS 10.00; PROUD PARENT BUMPER STICKER 10.00; DAREN THE LION 15.00; 50 PINS 55.00; 100 KEY FOB 20.00; 12.24SH		165.24
				****TOTAL FOR R & T SPECIALTY, INC.		183.74		
	5419	SCANTRON SERVICE GROUP 100-999		10027477	A 100-04-160-024	1/15/98-4/15/98 OLD COMP INCLUDING OKIDATA PRINTER		21810 491.77
	100	100-999		10018582	A 100-04-160-024	AB SWITCH BOX, ETC. & SH		110.51
				****TOTAL FOR SCANTRON SERVICE GROUP		602.28		
	5500	SEMCO SANITARY LANDFILL 100-999			A 100-03-150-039	DEC 68.35 TONS @ \$22.00		21811 1,503.70
	5650	CITY OF SIGOURNEY 100-999			A 100-04-160-058	REIMB PC FOR WINDOW SHAD		21812 4.20
	100	100-999			A 100-04-160-058	POSTAGE 1998 CDBG APPLI		6.45
	0	600-999			A 600-03-195-052	POSTAGE WA SAMPLES		3.00
	0	100-999			A 100-04-160-058	POSTAGE TO AHLERS		3.00
				****TOTAL FOR CITY OF SIGOURNEY		16.65		
	5790	SIGOURNEY CLEANERS 100-999		ACCT 1001	A 100-04-165-051	DEC MOPS AND MATS		21813 49.78
	5810	SIGOURNEY LIONS CLUB 100-999			A 100-03-150-040	NOV & DEC 10.03T NEWSPAP		21814 50.15

BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE	NET AMOUNT
G/L DEBIT	G/L CREDIT								
						ER @ \$5.00 (20,050 LBS)			
5850		SIGOURNEY LUMBER & SUPPLY					21815		
100	100-999		A 62139	A 100-04-165-041		4 TUBES DURASEAL LVP MH			15.92
600	600-999		A 62143	A 600-03-195-047-10		3/4 MATERIALS FOR WINTER IZING WELLS DURASEAL 3.98; SCREWS 1.50; EL TRIMER \$9.89			11.53
600	600-999		A 62143	A 600-03-195-047-11		1/4 MATERIALS FOR WINTER- IZING WELLS; DURASEAL 3.98; SCREWS 1.50; EL TRIMER 9.89 BY RD			3.84
						****TOTAL FOR SIGOURNEY LUMBER & SUPPL			31.29
5900		THE SIGOURNEY NEWS-REVIEW					21816		
250	250-999		PUB LIB	A 250-02-175-061		11/26 THANK YOU TO RIT- ZINGER			223.13
750	750-999			A 750-03-200-073		NOTICE FINAL HEARING CDB			10.80
100	100-999			A 100-04-160-021		CABLE FRANCHISE AG NOTIC			10.20
100	100-999			A 100-04-160-021		CABLE FRANCH NOTICE			9.00
100	100-999			A 100-04-160-021		11/5/97 MINUTES ON 11/19			83.40
100	100-999			A 100-04-160-021		MUNICI INFRACTION 11/26			12.60
100	100-999			A 100-04-160-021		NOTICE CABLE HRG 11-26			10.08
100	100-999			A 100-01-110-041		11/26 AD BIDS 92 TAURUS			17.00
						****TOTAL FOR THE SIGOURNEY NEWS-REVIE			376.21
5960		SIGOURNEY P & P, INC.					21817		
100	100-999		12243	A 100-03-155-057		13.1 GLS STREET PICKUP			15.72
600	600-999		17169	A 600-03-195-052		LP EXCHANGE BY R.D.			8.40
100	100-999		11858	A 100-03-155-052		5.4 GLS SHOP USE			6.00
100	100-999		11902	A 100-04-165-051		2 ICE MELT BY KEITH			8.38
						****TOTAL FOR SIGOURNEY P & P, INC.			38.50
6385		IONA STRIGLE					21818		
600	600-999			A 600-03-195-052		DAMAGES & LABOR CLEANING UP HER BASEMENT AFTER WA MAIN LEAK; 10 HOURS \$80.00; CARPET 10' X 12' \$200.00; SHOP VAC \$39.95			319.95
6459		TOBE'S SIGN SHOP					21819		
100	100-999		136569	A 100-02-130-041		SIGN FOR PARK PER LVP			30.00
6470		TRAFFIC PARTS					21820		
300	300-999			A 300-01-110-080		CONTACTS FOR TRAFFIC LIG			113.46
6730		U.S. FILTER/WATERPRO					21821		
600	600-999		362894	A 600-03-195-053		6 CURB FIP @24.50=147.00 11 INSERT @ 4.50 = 49.50; FREIGHT 7.29			203.79
600	600-999		362895	A 600-03-195-053		1 REPAIR CLAMP 110.00; FREIGHT 6.84 BY RD			116.84
600	600-999		368183	A 600-03-195-042		1 FLARE TOOL 219.00 FRT 14.72 BY RD			233.72

BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE	NET AMOUNT
G/L DEBIT	G/L CREDIT								
600		600-999		368184	A 600-03-195-053	4X25 REPAIR CLAMP	179.50		188.53
						FREIGHT 9.03			
				****TOTAL FOR U.S. FILTER/WATERPRO		742.88			
6950	WAGLER MOTOR CO., INC.						21822		
100	100-999		11462	A 100-03-150-057	93 FORD F700 REPLACED				68.27
						BRAKE LIGHT DIODE	FRANK J		
7050	WALLERICH'S PLUMBING						21823		
	100-999			A 100-04-165-041	SERVICE CALL BOILER				20.00
7235	JOHN N. WEHR						21824		
100	100-999			A 100-04-160-023	POLICE - STEVE MCCOY				100.00
100	100-999			A 100-04-160-023	POLICE - JARRED GANN				73.00
100	100-999			A 100-04-160-023	SQUARE PROJECT DECEMBER				239.00
100	100-999			A 100-04-160-023	CABLE FRANCHISE REVIEW				17.00
100	100-999			A 100-04-160-023	CC QUESTION RE CONTRACT				8.00
						STATE DENIED SALES TAX REFUND ON PELLING PROPOSAL & ACCEPTANC AND CC CONTESTED			
				****TOTAL FOR JOHN N. WEHR		437.00			
				*****TOTAL FOR BANK NO - 01		68,882.76			
				**REGULAR CHECKS**		68,882.76			
				**MANUAL CHECKS**		0.00			
				**GRAND TOTAL**		68,882.76			

GENERAL LEDGER TOTALS - REGULAR CHECKS

GENERAL LEDGER NO.	TITLE	DEBIT AMOUNT	GENERAL LEDGER NO.	TITLE	CREDIT AMOUNT
100	GENERAL FUND	18,573.55	100-999	GENERAL DUMMY FUND	18,573.55
155	P.I.P. FUND (PARTNERS IN	91.73	155-999	P.I.P. DUMMY FUND	91.73
165	D.A.R.E. PROGRAM	183.74	165-999	D.A.R.E. DUMMY	183.74
250	LIB BLDG FUND	223.13	250-999	DUMMY ACCT FOR LIBRARY BL	223.13
300	ROAD USE FUND	3,059.44	300-999	ROAD USE TAX DUMMY FUND	3,059.44
600	WATER UTILITY FUND	9,278.46	600-999	WATER UTILITY DUMMY FUND	9,278.46
650	WATER PROJECT	28,601.76	650-999	WATER PROJECT - DUMMY	28,601.76
700	SEWER UTILITY FUND	4,693.89	700-999	SEWER UTILITY DUMMY FUND	4,693.89
750	SEWER PROJECTS	4,164.10	750-999	SEWER PROJECT-HOSP LS-DUM	4,164.10
850	LEWIS MEMORIAL FOUNTAIN	12.96	850-999	LEWIS MEMORIAL FOUNTAIN D	12.96
	TOTALS	68,882.76			68,882.76

GENERAL LEDGER TOTALS - MANUAL CHECKS

GENERAL LEDGER NO.	TITLE	DEBIT AMOUNT	GENERAL LEDGER NO.	TITLE	CREDIT AMOUNT
	TOTALS	.00			.00

GENERAL LEDGER TOTALS - GRAND TOTAL

GENERAL LEDGER NO.	TITLE	DEBIT AMOUNT	GENERAL LEDGER NO.	TITLE	CREDIT AMOUNT
100	GENERAL FUND	18,573.55	100-999	GENERAL DUMMY FUND	18,573.55
155	P.I.P. FUND (PARTNERS IN	91.73	155-999	P.I.P. DUMMY FUND	91.73
165	D.A.R.E. PROGRAM	183.74	165-999	D.A.R.E. DUMMY	183.74
250	LIB BLDG FUND	223.13	250-999	DUMMY ACCT FOR LIBRARY BL	223.13
300	ROAD USE FUND	3,059.44	300-999	ROAD USE TAX DUMMY FUND	3,059.44
600	WATER UTILITY FUND	9,278.46	600-999	WATER UTILITY DUMMY FUND	9,278.46
650	WATER PROJECT	28,601.76	650-999	WATER PROJECT - DUMMY	28,601.76
700	SEWER UTILITY FUND	4,693.89	700-999	SEWER UTILITY DUMMY FUND	4,693.89
750	SEWER PROJECTS	4,164.10	750-999	SEWER PROJECT-HOSP LS-DUM	4,164.10
850	LEWIS MEMORIAL FOUNTAIN	12.96	850-999	LEWIS MEMORIAL FOUNTAIN D	12.96
	TOTALS	68,882.76			68,882.76

OTHER WARRANTS THAT HAVE BEEN ISSUED SINCE  
LAST COUNCIL APPROVAL DECEMBER 3, 1997

CLAIMS APPROVED BY SIGOURNEY PUBLIC LIBRARY AND CITY PAYMENT OF TAXES TO SIGOURNEY COMMUNITY FIRE DEPARTMENT.....	\$ 5,568.73
---	----------------

OTHER WARRANTS ISSUED

12-03-97	21612	Impact Solutions - Police Expediter Software.....	\$ 359.00
12-11-97	DM	Returned check for water customer deposit.....	80.00
12-31-97	21758	U. S. Postmaster - Jan. bills 766 x .18 \$137.88; 56 x .20 \$11.20.	149.08
12-31-97	21759	Treasurer, State of Iowa - sales taxes for Dec., 1997.....	<u>1,329.81</u>
			\$ 1,917.89

PAYROLL-RELATED WARRANTS ISSUED

12-15-97	PJ	Employees Net Payroll 11-26/12-10.	\$ 7,910.86
12-15-97	21627	Keokuk County State Bank - FICA & Medicare 12/15/97 Payroll.....	1,733.18
12-15-97	21686	Keokuk County State Bank - federal tax withheld 12-15-97.....	1,130.24
12-15-97	21689	Collection Services Center.....	319.62
12-15-97	21714	Fee for Collection Services Acct....	2.00
12-31-97	21751	Keokuk County State Bank 12-31-97 City share of FICA & Medicare....	2,130.52
12-31-97	PJ	Employees Net Payroll 12-11/12-25-97	9,970.74
12-31-97	21744-21576 - 21578-21579	Keokuk County State Bank over insurance for bonds	637.77
12-31-97	21752	Keokuk County State Bank - federal withheld 12-31-97.....	1,226.87
12-31-97	21753	Treasurer, State of Iowa - Iowa withholding Dec., 1997.....	1,104.79
12-31-97	21725	Blue Cross, Blue Shield - Ins. Jan..	2,582.25
12-31-97	21754	IPERS Collections- all IPERS except Police Dec., 1997.....	1,608.56
12-31-97	21755	IPERS Collections- all IPERS for Police - Dec., 1997.....	1,240.42
12-31-97	21756	Keokuk County State Bank - savings bonds purchase plan.....	138.38
12-31-97	21757	Blue Cross Blue Shield - Flex Bene- fit Pre Tax Contributions and Adm.	250.34
12-31-97	21760	Collection Services Center.....	388.86
12-31-97	21761	Fee for Collection Services Acct....	<u>2.00</u>
			\$ 32,377.40

NOVEMBER, 1997

REVENUES AND DISBURSEMENTS

REVENUES:

General.....	\$ 49,467.16
Memorial Hall Restoration...	2,551.52
CDBG Housing.....	2,481.72
Library.....	15,516.60
Library Bldg. Fund.....	601.14
Road Use.....	5,929.31
Debt Service.....	10,450.24
Water Utility.....	31,688.38
Sewer Utility.....	10,639.72
Sewer Project.....	64,550.18
Lewis Memorial Fountain.....	4,286.06
Water Customer Deposit.....	320.00
	<u>\$198,482.03</u>

DISBURSEMENTS:

General.....	\$ 51,246.59
D.A.R.E. Program.....	12.69
Library.....	3,371.65
Library Building Fund....	153.55
Road Use.....	4,976.51
Water Utility.....	12,530.99
Water Project.....	51.90
Sewer Utility.....	2,869.56
Sewer Project.....	29,355.87
Lewis Mem. Fountain.....	39.62
Water Customer Deposit..	510.00
	<u>\$105,118.93</u>

Disbursements by Programs:

Community Protection...\$	15,755.31
Human Development.....	20,579.29
Home & Comm. Environment	62,803.28
Policy & Admin.....	5,981.05
	<u>\$105,118.93</u>