

CITY OF SIGOURNEY, IOWA  
MINUTES OF REGULAR MEETING OF  
CITY COUNCIL  
WEDNESDAY, FEBRUARY 3, 1999

The Sigourney City Council met in regular session in the City Council Chamber of the Memorial Hall on Wednesday, February 3, 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, Bob L. Mendenhall, Jeffrey A. Winn, and Ed Conrad. Others present, in addition to the City Clerk, were Richard de Regnier, Alana Lemons, Ron Doubek, John N. Wehr, Tony Bos, Kenneth D. Bucklin, and Jerry Wohler arrived later.

Quinn Patterson came into the room prior to the roll call and told Mayor Gosnell that he had not yet heard from his attorney. The Mayor advised him that item 3 on the agenda, Kelley Street Sewer, would not then be discussed in the public meeting. The Mayor also said that item 7 on the agenda, Policy for Department Heads regarding hiring contractors and timely billings therefor may also be dropped for this meeting in that he has not had time to refine the forms for our purposes. Council member Van Fleet moved, seconded by Council member Wilkening, that the agenda be approved as amended. 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 Van Fleet, that we go into executive closed session to discuss settlement of possible litigation. Upon the roll being called, the following voted: Ayes: Wilkening, Van Fleet, Glandon, Mendenhall, Winn, and Conrad. Nays: None. The motion was approved.

The closed session was commenced at 7:04 P.M. and the meeting was opened to the public at 7:15 P.M. Council member Glandon moved, seconded by Council member Van Fleet, that because Mr. Patterson was not present and item 3 on the agenda could not be discussed, the Council went into closed session to discuss certain matters with the City Attorney and requested that he complete some research prior to the next meeting in regard to questions asked by the Council. 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 Wilkening, that the minutes of the regular Council meeting of January 20, 1999 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.

City Attorney John Wehr and Water/Wastewater Superintendent Ron Doubek explained the matter of the ongoing M & P Utilities statement: that contractor was employed by GTE to lay fiber optic and they were in the area of the elementary school and hit an old lead service line. Although they did dig up the line for the City, Doubek felt their charges were in excess of what local contractors would have charged, in addition to the fact that they were 6' deep and their plans called for 3'. Council member Glandon added that in many places they were 12'-14' deep, and although this line hadn't been located, they were in the wrong place, and also they were boring before the Council had even approved the plans. Council member Van Fleet moved, seconded by Council member Glandon, that the claim of M & P Utilities be denied. Upon the roll being called, the following voted: Ayes: Wilkening, Van Fleet, Glandon, Mendenhall, Winn, and Conrad.

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Nays: None. The motion was approved. Mr. Wehr will so advise them in that in his efforts to resolve this claim their manager had stated they wanted to get the account off their books and if the City doesn't believe they owe any money to M & P, they will write off the account.

Council member Van Fleet introduced the Resolution, and moved its adoption, to approve the Application of Orval Hradek for Tax Abatement on siding. The second was by Council member Winn. 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 Glandon moved, seconded by Council member Van Fleet, that the applications of Kind's Jack & Jill for renewal of alcoholic beverages licenses: liquor license at East Jackson and beer permit at South Main, both be approved. 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 advised he had sent a letter to Sammons Construction Co. as a follow up of their meeting, and he reviewed the letter: with the claim submitted at this meeting, they will have been paid for everything except the retainage, and they still have a few items remaining. The poles have been shimmed and they will do a walk around in the Spring. All the lien waivers and tax forms have been received except those from Larry Smith. There are five outstanding claims for damages to basements, totaling \$21,906. 30 days after the acceptance, which would be about February 20th, but will be in the claims for early March, the retainage could be released if the claims are settled. Mike Sammons' insurance company has refused to pay any of the claims around the square, and the claimants will need to take them to Small Claims Court, where they may argue it out. If it stretches out too long the monies may have to be put in escrow to draw interest. Mr. Bucklin further said there is nothing the City can do until after the first meeting of March; we can hold the money but can't pay the claims.

Mayor Gosnell asked Mr. de Regnier if he had any comments. He said he was just here to listen. The Mayor said he has a problem with the matter if the project was done according to specifications, but claims resulted and they weren't going to pay claims, then why do we have liability insurance on projects? Mr. Bucklin replied that Sammons is disappointed with their insurance company. John Wehr stated that if the Company knows the claimants are considering litigation, they will deny the claim but if the Court says okay, then they will probably pay. (Perhaps as a means of limiting their insurance investigation?) Ron Doubek stated that at the time of the water damage after the heavy rain that he couldn't locate anyone from French-Reneker, the Sammons Project Manager was out of town, and he went to the motel and woke the Sammons' crew.

Engineer Bucklin also stated there is a limited amount of time to effect claims, and he thought the City should send a letter to each of them to tell them of the same. Council member Glandon said he did not agree with that - it would make the City liable, and we would be sticking our neck out if we notified the claimants. Council member Conrad said Small Claims court will handle up to \$4,000. The Engineer added that this happened during May and June and is not taken care of yet.

Jerry Wohler was before the Mayor and Council to have the Zoning Ordinance clarified. His concern is if the property on Cherry

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Street where Cassens' storage bins are located is sold, does the "Continuing Existing Uses" apply when there is a change of ownership? Council member Glandon stated some of the bins were rented and a new owner could continue that; the ones that weren't rented out could not be torn down and replaced with something other than residential housing. Council member Mendenhall added that elsewhere in the Ordinance there is a nonconforming clause where the use is grandfathered in, but the structure can't be changed, other than general maintenance, but the same can be torn down for new housing.

Under Memorial Hall Council member Van Fleet reported that Terry Wilkening had a soup supper to benefit his Eagle Scout candidate project. His father, Council member Rich Wilkening, said he thought he had enough to pay for the soup and the steps.

Council member Van Fleet stated the Park shelter is not shingled yet and he will get quotes from local contractors to wire the same.

There was no Street and Sanitation Committee report.

Ron Doubek stated he has been chasing a water leak and that he spent 1-1/2 hours on the phone with Bill Potts in regard the same, and he wonders why the City does not have the needed information here about our water and sewer lines, which the engineers have? One example he cited was the written report after the sewer video. Engineer Bucklin said he would see to it that such information is delivered to Mr. Doubek.

There was no Wastewater Committee report.

In regard to the letter drafted by Council member Conrad, Council member Van Fleet moved, seconded by Council member Conrad, that such letter be sent to property owners in violation of the Water/Sewer regulations pertaining to multi-users on one line. Upon the roll being called, the following voted: Ayes: Wilkening, Van Fleet, Glandon, Mendenhall, Winn, and Conrad. Nays: None. The motion was approved.

The City Clerk reported on quotes she had obtained for a third computer work station. Council member Glandon moved, seconded by Council member Van Fleet, that the hardware for a third computer work station be purchased from Scantron Service Group. 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 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.

Chief-of-Police Bos appeared before the Mayor and Council to report on the satisfactory completion of the probationary periods of officers Mark Bruns on January 18, 1999, and Jared Nikkel on January 23, 1999, and to request the pay increases originally outlined. Council member Mendenhall moved, seconded by Council member Glandon, that the probationary period for Mark Bruns as a full time police officer be recorded as satisfactorily completed and as of January 18, 1999 his pay rate be changed from \$9.25 to \$9.54 per hour, and that the probationary period of Jared Nikkel as a part time police officer be recorded as satisfactorily completed and as of January 23, 1999 his pay rate be changed from

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\$8.00 to \$8.81 per hour. 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 for adjournment at 8:08 P.M. The second was by Council member Winn.

  
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MAYOR

ATTEST:

  
CITY CLERK



INVOICE#/LN	TY	DU	DA	IN	DA	RE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHK
KEOKUK COUNTY STATE BANK															
100 ALL AMERICAN TERMITE & P C															
40078	1	I	1/14/99	12/11/98	PUB	LIB	MONTHLY P.C.	15.00		15.00		15.00	200		
43288	1	I	1/14/99	1/12/98	PUB	LIB	MONTHLY P.C.	15.00		15.00		15.00	200		
							** VENDOR TOTALS **	30.00		30.00		30.00			
103 ALLIANT UTILITIES															
01-27-99	1	I	1/14/99	1/27/99	PUB	LIB	86-40-014-175101	265.36		265.36		265.36	200		
							** VENDOR TOTALS **	265.36		265.36		265.36			
300 BAKER & TAYLOR INC															
01-11-99	1	I	1/14/99	1/13/99	LIB	MEM	TR FUND CHECK	61.33-		61.33-		61.33-	200		
20035776	1	I	1/14/99	12/07/98	PUB	LIB	207066 L506659	92.48		92.48		92.48	200		
2003526177	1	I	1/14/99	12/12/98	PUB	LIB	207066 L506659	44.17		44.17		44.17	200		
2003572498	1	I	1/14/99	12/29/98	PUB	LIB	207066 L506659	56.42		56.42		56.42	200		
2003586322	1	I	1/14/99	12/30/98	PUB	LIB	207066 L506659	124.03		124.03		124.03	200		
2003600084	1	I	1/14/99	1/06/99	PUB	LIB	207066 L506659	11.21		11.21		11.21	200		
							** VENDOR TOTALS **	266.98		266.98		266.98			
1231 JEROME H. DANERVAL															
1-12-99	1	I	1/14/99	1/12/99	7	SW	RM 12/7/98-1/11/99	35.00		35.00		35.00	200		
							** VENDOR TOTALS **	35.00		35.00		35.00			
1442 THE DES MOINES REGISTER															
1585-130	1	I	1/14/99	1/11/99	PUB	LIB	ANNUAL SUBSCRIPT	157.00		157.00		157.00	200		
							** VENDOR TOTALS **	157.00		157.00		157.00			
2400 GTE NORTH-															
01-15-99	1	I	1/14/99	1/13/99	PUB	LIB	515-622-2890	113.89		113.89		113.89	200		
							** VENDOR TOTALS **	113.89		113.89		113.89			
3023 IOWA COMMUNICATIONS NETWORK															
29805	1	I	1/14/99	12/09/98	PUB	LIB	NETWORK NOV	1.00		1.00		1.00	200		
							** VENDOR TOTALS **	1.00		1.00		1.00			
3840 LISCO															
12-16-98	1	I	1/14/99	12/16/98	PUB	LIB	1/1/99-2/1/99	27.95		27.95		27.95	200		
							** VENDOR TOTALS **	27.95		27.95		27.95			
4350 THE MYSTERY GUILD															
12/11/98	1	I	1/14/99	12/11/98	PUB	LIB	08 009 561575	40.70		40.70		40.70	200		
							** VENDOR TOTALS **	40.70		40.70		40.70			
5800 SIGOURNEY COMMUNITY FIRE DEPT.															
01-10-99	1	I	1/14/99	1/10/99	EMERG	TAXES	PD CO DEC/PD	71.61		71.61		71.61	100		
01-99	1	I	1/14/99	1/10/99	DEC	TAXES	GEN 2864.05 X	115.99		115.99		115.99	100		
							** VENDOR TOTALS **	187.60		187.60		187.60			
6280 SOUTHEASTERN LIBRARY SERVICES															
000-07	1	I	1/14/99	1/05/99	VIDEO	AN	MBRS 7/1-6/30/9	200.00		200.00		200.00	200		
000-25	1	I	1/14/99	1/05/99	AUDIO	AN	MBRS 7/1-6/30/9	200.00		200.00		200.00	200		
							** VENDOR TOTALS **	400.00		400.00		400.00			
6750 U. S. POSTMASTER															
33.	1	I	1/14/99	1/13/99	PUB	LIB	ROLL .33 STAMPS	33.00		33.00		33.00	200		

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Thu Jan 14, 1999 4:18 PM

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City of Sigourney  
SCHEDULED PAYMENT REPORT

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OPER: PK

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INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
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** VENDOR TOTALS **					33.00		33.00		33.00		
BANK TOTALS					1558.48		1558.48		1558.48		
TOTAL MANUAL CHECKS									.00		
TOTAL OPEN PAYMENTS									1558.48		
GRAND TOTALS					1558.48		1558.48		1558.48		

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	HAN CKCK
KEOKUK COUNTY STATE BANK 50 ACCO UNLIMITED CORP.											
0007010-IN 1	I	2/04/99	1/08/99	320 GLS LIQ CHL @ 2.48	793.60		793.60		793.60	600	
** VENDOR TOTALS **					793.60		793.60		793.60		
100 ALL AMERICAN TERMITE & P C											
43276	I	2/04/99	1/11/99	PEST CONTROL 1/11 M.H.	22.00		22.00		22.00	100	
** VENDOR TOTALS **					22.00		22.00		22.00		
103 ALLIANT UTILITIES											
10-28	I	2/04/99	1/19/99	E0079055472 WELLS #1,2,3	208.53		208.53		208.53	600	
10-28	I	2/04/99	1/14/99	E0079055485 WA PLY OCT	748.00		748.00		748.00	600	
10-12/1	I	2/04/99	12/03/98	E0079055485 WAPLT PD JAN	1311.03		1311.03		1311.03	600	
10/28-12/1	I	2/04/99	1/14/99	E0079055485 WA PLY 10-12	733.53		733.53		733.53	600	
12/1-12/31	I	2/04/99	1/14/99	E0079-055-485 WA PLY DEC	790.55		790.55		790.55	600	
1-1/20	I	2/04/99	1/22/99	E79070179 MEM HALL	36.66		36.66		36.66	100	
	I			E79049517 PARK	7.89		7.89		7.89	100	
	I			E71312251 MEM HALL	55.80		55.80		55.80	100	
	I			E71203726 HIGHWAY LIGHTS	16.60		16.60		16.60	300	
	I			E76100643 LEWIS MEM	7.89		7.89		7.89	850	
	I			E79052678 R.I. WELL	122.90		122.90		122.90	600	
	I			E79004760 SHOP	48.14		48.14		48.14	100	
	I			E79012370 PARK SHELTRR	7.89		7.89		7.89	100	
* INVOICE TOTALS *					303.77		303.77		303.77		
16694	I	2/04/99	1/22/99	E93641037 ST LT HTR	500.41		500.41		500.41	300	
16785	I	2/04/99	1/22/99	E79053737 W LS BY PARK	235.55		235.55		235.55	700	
16786	I	2/04/99	1/22/99	E71204686 SWIM POOL HIN	7.89		7.89		7.89	100	
	I			E71206185 SWIM POOL HIN	7.89		7.89		7.89	100	
* INVOICE TOTALS *					15.78		15.78		15.78		
16806	I	2/04/99	1/22/99	E79054130 HB SW LS	24.42		24.42		24.42	700	
17602	I	2/04/99	1/07/99	E44617792 IND PK SW LS	34.43		34.43		34.43	700	
17628	I	2/04/99	1/07/99	E79055473WELLS#4 12/1-31	225.22		225.22		225.22	600	
22450	I	2/04/99	1/07/99	E70109925 SW PUMP/PO DEC	14.68		14.68		14.68	700	
25381	I	2/04/99	1/22/99	G75029119 MAIN ST WHSE	266.89		266.89		266.89	100	
	I	2/04/99	1/22/99	G96009326 R.I.12/21-1/20	7.15		7.15		7.15	600	
	I	2/04/99	1/22/99	E79051521 R.I.12/21-1/20	7.89		7.89		7.89	600	
	I			E79054966 KES RD LS 12=1	29.99		29.99		29.99	700	
	I			E79061210TOWER12/21-1/20	24.19		24.19		24.19	600	
* INVOICE TOTALS *					62.07		62.07		62.07		
25382	I	2/04/99	1/22/99	E79036927 W BB12/21-1/20	7.89		7.89		7.89	100	
25383	I	2/04/99	1/22/99	E55611352 PARK12/21-1/20	7.89		7.89		7.89	100	
	I			E94433938 PARK12/21-1/20	7.89		7.89		7.89	100	
* INVOICE TOTALS *					15.78		15.78		15.78		
25384	I	2/04/99	1/22/99	G94060836 H.H.12/21-1/20	1708.63		1708.63		1708.63	100	
25385	I	2/04/99	1/22/99	E71206048 TORNADO SIREN	9.04		9.04		9.04	100	
25386	I	2/04/99	1/22/99	NONMETER AREA LIGHTING	1059.95		1059.95		1059.95	300	
	I			NONMETER MUNICIPAL LIGHT	556.81		556.81		556.81	300	
* INVOICE TOTALS *					1616.76		1616.76		1616.76		
9-0/2	I	2/04/99	1/19/99	E0079055472 WELLS #1,2,3	171.17		171.17		171.17	600	
D-12-31	I	2/04/99	1/19/99	E0079055472 WELLS #1,2,3	253.00		253.00		253.00	600	

AL [REDACTED] ORP Thu Feb 4, 1999 2:35 PM \*\*\*\*\* City of Sigourney \*\*\*\*\* OPER: PR PAGE 2  
05 [REDACTED] 97 SCHEDULED PAYMENT REPORT

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	HAN CKCK
OCT28/12/1	I	2/04/99	1/19/99	E0079055472 WELLS #1,2,3	250.14		250.14		250.14	600	
** VENDOR TOTALS **					6892.36		6892.36		6892.36		
150 AREA XV REGIONAL PLANNING											
26	I	2/04/99	1/14/99	24 COPIES ZONING ORDINAN	201.60		201.60		201.60	100	
** VENDOR TOTALS **					201.60		201.60		201.60		

250 BAILLY OFFICE EQUIPMENT, INC.



189374-0	1 I	2/04/99	1/12/99	6 PK CLOTH TABS @ 3.645	21.87	21.87	21.87	100	
190003-0	1 I	2/04/99	1/18/99	12 BLACK PILOT FINE PENS	12.85	12.85	12.85	100	
	2 I			12 BLUE PILOT FINE PENS	12.85	12.85	12.85	100	
	3 I			12 ROLLS MMH MAGIC TAPE	21.48	21.48	21.48	100	
				* INVOICE TOTALS *	47.18	47.18	47.18		
				** VENDOR TOTALS **	69.05	69.05	69.05		
307 BARRON MOTOR SUPPLY									
A 013162	1 I	2/04/99	1/06/99	GASANTI-FREEZE GARB TK F	15.20	15.20	15.20	100	
A 013196	1 I	2/04/99	1/07/99	GAS CAP RECYCLE TRK DG	8.90	8.90	8.90	100	
A 013231	1 I	2/04/99	1/08/99	WIRE SET ENDLOADER FJ	9.40	9.40	9.40	100	
A 013233	1 I	2/04/99	1/08/99	COND,POINTS,COIL ENDL FJ	21.69	21.69	21.69	100	
A 013404	1 I	2/04/99	1/15/99	BRUSHSET&SOLENOID ENDL F	26.83	26.83	26.83	100	
				** VENDOR TOTALS **	82.02	82.02	82.02		
700 BROWN SUPPLY CO., INC.									
H-8375	1 I	2/04/99	1/21/99	CROSS CHAIR&HOOKS DPT DN	270.00	270.00	270.00	100	
				** VENDOR TOTALS **	270.00	270.00	270.00		
875 CARGILL INC-SALT DIVISION									
99829589	1 I	2/04/99	1/18/99	25.22TN INDU ROCK(ICE)DN	1387.10	1387.10	1387.10	300	
				** VENDOR TOTALS **	1387.10	1387.10	1387.10		
950 CASEY'S GENERAL STORE									
12/3-12/	1 I	2/04/99	12/31/98	8.895 GLS POLICE	8.00	8.00	8.00	100	
	2 I			1/2 = 39.06 GLS WA/SW TK	35.13	35.13	35.13	600	
	3 I			1/2 = 39.07 GLS WA/SW TK	35.12	35.12	35.12	700	
				* INVOICE TOTALS *	78.25	78.25	78.25		
FEB 1,1999	1 I	2/04/99	2/01/99	158.018 GLS POLICE	142.09	142.09	142.09	100	
	2 I			168.159 GLS DUMP TRK #1	151.20	151.20	151.20	100	
	3 I			41.152 GLS ENDLOADER	37.00	37.00	37.00	100	
	4 I			33.368 GLS DUMP TRK #2	30.00	30.00	30.00	100	
	5 I			224.91 GLS GARBAGE TRK	202.20	202.20	202.20	100	
	6 I			16.792 GLS RECYCLE TRK	15.10	15.10	15.10	100	
				* INVOICE TOTALS *	577.59	577.59	577.59		
				** VENDOR TOTALS **	655.84	655.84	655.84		
1018 CENTRAL VALLEY BANK									
18	1 I	2/04/99	2/15/99	PAYMENT #18 POL INTREPID	291.26	291.26	291.26	100	
6	1 I	2/04/99	2/15/99	PAYMENT #6 SUREPER LOAN	803.25	803.25	803.25	300	
				** VENDOR TOTALS **	1094.51	1094.51	1094.51		
1100 COAST-TO-COAST									
5058	1 I	2/04/99	1/05/99	RUBBER STAMPS DUMP TKS	26.67	26.67	26.67	100	

APSCHDRP Thu Feb 4, 1999 2:35 PM \*\*\*\* City of Sigourney \*\*\*\* OPER: PK PAGE 3  
05.22.97 SCHEDULED PAYMENT REPORT

INVOICE#/LN	TY	DUK DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	HAN CHCK
	2 I			1 COFFEE MAKER	24.99		24.99		24.99	100	
				* INVOICE TOTALS *	51.66		51.66		51.66		
5257	1 I	2/04/99	1/22/99	2 PK "D" BATTERIES RD	4.58		4.58		4.58	600	
5302	1 I	2/04/99	1/11/99	2 SHOU BRUSHES #2 DUMP T	3.98		3.98		3.98	100	
5319	1 I	2/04/99	1/14/99	2 PK 9V BATTERIES	5.19		5.19		5.19	100	
5347	1 I	2/04/99	1/20/99	2 AIR FRESHENERS DN	2.58		2.58		2.58	100	
	2 I			WISK BROOMS 2.29&3.99 DN	6.28		6.28		6.28	100	
				* INVOICE TOTALS *	8.86		8.86		8.86		
				** VENDOR TOTALS **	74.27		74.27		74.27		

5988 1 I 2/04/99 1/07/99 75 W-2'S @ .88 + 5.75 SH 71.75 71.75 71.75 100  
 \*\* VENDOR TOTALS \*\* 71.75 71.75 71.75

1800 FRENCH-RENEKER-ASSOCIATES INC

12-31-98 1 I 2/04/99 12/31/98 ENG SH KELLEY/MACKY BG 692.12 692.12 692.12 750  
 DEC 31,98 1 I 2/04/99 12/31/98 ENG THRU 12/31 SPRING ST 1500.00 1500.00 1500.00 650  
 \*\* VENDOR TOTALS \*\* 2192.12 2192.12 2192.12

1855 GALL'S INC

1 26659 1 I 2/04/99 1/22/99 CREDIT ON BOOTS RETURNED 86.32- 86.32- 86.32- 100  
 52869253 1 I 2/04/99 1/19/99 HANDCUFF STRAP/SNAP HB 7.99 7.99 7.99 100  
 2 I BATES ENFORCER BOOT HB 99.99 99.99 99.99 100  
 3 I NYLOK KEY HOLDER HB 6.99 6.99 6.99 100  
 4 I UNIFORM TROUSERS HB 34.99 34.99 34.99 100  
 5 I CLOTH TROUSER STRIPING 4.00 4.00 4.00 100  
 6 I SHIPPING & HANDLING HB 11.91 11.91 11.91 100  
 \* INVOICE TOTALS \* 165.87 165.87 165.87

52869246 1 I 2/04/99 1/20/99 ZIPPER ENFORCER BOOT AG 59.99 59.99 59.99 100  
 2 I SHIPPING & HANDLING 7.99 7.99 7.99 100  
 \* INVOICE TOTALS \* 67.98 67.98 67.98  
 \*\* VENDOR TOTALS \*\* 147.53 147.53 147.53

2200 GREENE OIL COMPANY

08106 1 I 2/04/99 12/31/98 #1 110=83.05; #2 40=25.40 108.45 108.45 108.45 100  
 \*\* VENDOR TOTALS \*\* 108.45 108.45 108.45

2250 GREENLEYS CORP

00041957 1 I 2/04/99 1/13/99 2DZ PENS 2.18CAL 7.29 RD 9.47 9.47 9.47 600  
 \*\* VENDOR TOTALS \*\* 9.47 9.47 9.47

2400 GTE NORTH-

FEB - 1 1 I 2/04/99 12/28/98 515-622-2741 SWIN POOL 41.63 41.63 41.63 100  
 FEB - 2 1 I 2/04/99 1/04/99 515-622-3560 INDPK ALARM 33.28 33.28 33.28 700  
 FEB - 3 1 I 2/04/99 1/10/99 515-622-3081 POLICE LD 11.53 11.53 11.53 100  
 2 I 515-622-3081 MEN HALL 49.13 49.13 49.13 100  
 \* INVOICE TOTALS \* 60.66 60.66 60.66

FEB - 4 1 I 2/04/99 1/16/99 515-622-3080 CITY OFFICE 103.78 103.78 103.78 100  
 FEB - 5 1 I 2/04/99 1/16/99 515-622-2343 SHOP 58.70 58.70 58.70 100  
 FEB - 6 1 I 2/04/99 1/16/99 515-622-3456 WA PLANT 61.73 61.73 61.73 600

A DRP Thu Feb 4, 1999 2:35 PM \*\*\*\*\* City of Sigourney \*\*\*\*\* OPER: PK PAGE 4  
 05/22/97 SCHEDULED PAYMENT REPORT

IN	Q4/LN	TY	DUR	DATE	INV	DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	HAN	CHK
FEB	- 7	1	I	2/04/99	1/22/99	515-622-2918	HB LS ALARM	36.33		36.33		36.33	700		

				** VENDOR TOTALS **	396.11	396.11	396.11		
2500 HANNES VETERINARY CLINIC									
2500	1 I	2/04/99	1/12/99	2STRAYS BD APPROVRD/TONY	50.00	50.00	50.00	100	
				** VENDOR TOTALS **	50.00	50.00	50.00		
2575 FREDRICK J. HENSEL, CPA, P.C.									
01-25-99	1 I	2/04/99	1/25/99	1997-98 ANNUAL AUDIT	2975.00	2975.00	2975.00	100	
				** VENDOR TOTALS **	2975.00	2975.00	2975.00		
2580 R & H MOTORS, INC.									
22853	1 I	2/04/99	1/27/99	USED FURL TANK,S&H HF DN	122.00	122.00	122.00	100	
				** VENDOR TOTALS **	122.00	122.00	122.00		
2750 H & H FARM & HOME SUPPLY CO									
158817	1 I	2/04/99	1/05/99	6' HEAT TAPE WELL #3 RD	16.85	16.85	16.85	600	
158826	1 I	2/04/99	1/05/99	TARP STRAPS HTH&ENDLO	25.41	25.41	25.41	100	
158843	1 I	2/04/99	1/05/99	HOOKS&PLUG ADAPT/SHOP	2.90	2.90	2.90	100	
159164	1 I	2/04/99	1/13/99	PUNCHES & CHISEL/ST DN	14.75	14.75	14.75	100	
159192	1 I	2/04/99	1/14/99	BOLTS, ETC. TR SIGNS DG	9.00	9.00	9.00	300	
159327	1 I	2/04/99	1/19/99	2 GRINDING WH;CH LINK FJ	9.60	9.60	9.60	100	
159412	1 I	2/04/99	1/22/99	LINKS&CH LEVER LOCKS D	13.60	13.60	13.60	300	
159527	1 I	2/04/99	1/26/99	WHEELS,SHAFT,BRUSH,PINS	13.35	13.35	13.35	300	
159552	1 I	2/04/99	1/27/99	BOLTS & NUTS/TRAFFIC DN	5.70	5.70	5.70	300	
				** VENDOR TOTALS **	111.16	111.16	111.16		
2800 HOHE OIL STATIONS									
FRB BILL	1 I	2/04/99	2/02/99	59.772 GLS POLICE	53.75	53.75	53.75	100	
	2 I			CARWASHES POLICE DEPT	7.00	7.00	7.00	100	
	3 I			9.88 GLS STREET PICKUP	8.88	8.88	8.88	100	
	4 I			48.512 GLS ENDLOADER	46.00	46.00	46.00	100	
	5 I			SPREET VEHICLE WASHES	6.98	6.98	6.98	100	
				* INVOICE TOTALS *	122.61	122.61	122.61		
				** VENDOR TOTALS **	122.61	122.61	122.61		
3015 INDIAN HILLS COMMUNITY COLLEGE									
REGISTRATI	1 I	2/04/99	2/03/99	JARRRD NIKKEL RESERVE OF	100.00	100.00	100.00	100	
				** VENDOR TOTALS **	100.00	100.00	100.00		
3150 IA D.O.T. CASHIERS OFFICE									
84394	1 I	2/04/99	2/03/99	100 CABLE ELEC 14GA 2CON	20.00	20.00	20.00	100	
				** VENDOR TOTALS **	20.00	20.00	20.00		
3185 IOWA MUNICIPAL FINANCE OFFICER									
04/99-2000	1 I	2/04/99	2/03/99	ANNUAL MEMBERSIP DUES	45.00	45.00	45.00	100	
				** VENDOR TOTALS **	45.00	45.00	45.00		
3186 IOWA ONE CALL									
18249	1 I	2/04/99	1/15/99	1/2 1/15 9 FAXES @ 1.15	7.47	7.47	7.47	600	
	2 I			1/2 1/15 9 FAXES @ 1.15	7.48	7.48	7.48	700	
				* INVOICE TOTALS *	14.95	14.95	14.95		
				** VENDOR TOTALS **	14.95	14.95	14.95		

INVOICE#/LN	TY	DOE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	HAN CHCK
3250 IOWA PRISON INDUSTRIES											
80	1 I	2/04/99	1/26/99	ST HRK TRAFFIC SIGNS	394.05		394.05		394.05	300	
				** VENDOR TOTALS **	394.05		394.05		394.05		
3550 KIRKWOOD COMMUNITY COLLEGE											
908370	1 I	2/04/99	12/21/98	WASTEWATER SYS RON DOUBE	50.00		50.00		50.00	700	
				** VENDOR TOTALS **	50.00		50.00		50.00		
3655 KEOKUK COUNTY IMPLEMENT											
0	1 I	2/04/99	1/21/99	BRUSH FOR ENDLOADER	6.14		6.14		6.14	100	
058273	1 I	2/04/99	1/21/99	REGULATOR ENDLOADER PJ	30.15		30.15		30.15	100	
058368	1 I	2/04/99	2/02/99	BELT FOR HASSKY TRACTOR	7.29		7.29		7.29	100	
				** VENDOR TOTALS **	43.58		43.58		43.58		
3669 KEOKUK COUNTY STATE BANK											
018	1 I	2/04/99	2/22/99	PAYMENT #18 POLICE INTRE	291.58		291.58		291.58	100	
FEB PAYMEN	1 I	2/04/99	2/15/99	PAYMENT #6 SHERPER	803.25		803.25		803.25	300	
				** VENDOR TOTALS **	1094.83		1094.83		1094.83		
3905 THE LUMBER COMPANY											
036286	1 I	2/04/99	1/12/99	2X4 8' & 4X4 RECYCLE TRK	16.74		16.74		16.74	100	
036413	1 I	2/04/99	1/22/99	4X8 PLYWOOD FOR SHOP DN	24.00		24.00		24.00	100	
				** VENDOR TOTALS **	40.74		40.74		40.74		
3955 MAIN STREET SIGOURNEY											
PIP - 1	1 I	2/04/99	2/03/99	P.I.P. DISTRIBUTION	805.90		805.90		805.90	155	
				** VENDOR TOTALS **	805.90		805.90		805.90		
4122 MID-AMERICAN RESEARCH											
0134162-IN	1 I	2/04/99	2/19/99	1/2 100 LBS WIPE-OUT RD	236.20		236.20		236.20	600	
	2 I			1/2 100 LBS WIPE-OUT RD	236.20		236.20		236.20	700	
				* INVOICE TOTALS *	472.40		472.40		472.40		
				** VENDOR TOTALS **	472.40		472.40		472.40		
4206 MIDWEST RADAR & EQUIPMENT											
85304	1 I	2/04/99	1/08/99	1 UNIT RECERTIFIED	45.00		45.00		45.00	100	
				** VENDOR TOTALS **	45.00		45.00		45.00		
4300 M & H ENTERPRISES											
1395	1 I	2/04/99	1/25/99	LABOR&EQUIP TO CORE DRIL	538.00		538.00		538.00	300	
				** VENDOR TOTALS **	538.00		538.00		538.00		
4330 MYLES HILLER REFRIGERATION											
1	1 I	2/04/99	1/06/99	SERVICE DEHUMIDIFIER WA	19.50		19.50		19.50	600	
				** VENDOR TOTALS **	19.50		19.50		19.50		
5200 PHELPS AUTO SUPPLY											
X-02735	1 I	2/04/99	1/05/99	2 22" SNOW BLADES - 1/2=	16.90		16.90		16.90	600	
	2 I			2 22' SNOW BLADES - 1/2=	16.90		16.90		16.90	700	
				* INVOICE TOTALS *	33.80		33.80		33.80		
				** VENDOR TOTALS **	33.80		33.80		33.80		
5345 REPUBLIC COMPANIES											

INVOICE#/LN	TY	DUK DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	HAN CHCK
5345 REPUBLIC COMPANIES											
390398	1 I	2/04/99	1/12/99	TELESPAR FITTINGS/SIGNS	70.98		70.98		70.98	300	
391152	1 I	2/04/99	1/15/99	TELESPAR FITTINGS/SIGNS	65.82		65.82		65.82	300	
392228	1 I	2/04/99	1/21/99	TELESPAR FITTINGS/SIGNS	65.67		65.67		65.67	300	
393465	1 I	2/04/99	1/28/99	TELESPAR FITTINGS/CREDIT	60.99-		60.99-		60.99-	300	
				** VENDOR TOTALS **	141.48		141.48		141.48		
5350 ROAD MACHINERY & SUPPLIES CO.											
R01082A	1 I	2/04/99	1/08/99	CAP & FREIGHT ENDLOADER	16.93		16.93		16.93	100	
R01265A	1 I	2/04/99	1/27/99	PARTS& BLADE ENDLOADER	393.07		393.07		393.07	100	
				** VENDOR TOTALS **	410.00		410.00		410.00		
5353 R & R EXCAVATING & CONST.											
000087	1 I	2/04/99	1/22/99	HAULED & SPREAD ROCK #3	230.00		230.00		230.00	600	
				** VENDOR TOTALS **	230.00		230.00		230.00		
5407 JOHN W. SAMMONS CONST. CO											
12-30-98	1 I	2/04/99	12/30/98	EST #9 SAMMONS-SQ PROJ.	6803.05		6803.05		6803.05	100	
				** VENDOR TOTALS **	6803.05		6803.05		6803.05		
5419 SCANTRON SERVICE GROUP											
10247363	1 I	2/04/99	1/05/99	OKI 393 12/8/98-12/7/99	381.10		381.10		381.10	100	
CREDIT INV	1 I	2/04/99	1/05/99	12/8/98-1/15/99 QTY PD	39.68-		39.68-		39.68-	100	
				** VENDOR TOTALS **	341.42		341.42		341.42		
5500 SENCO SANITARY LANDFILL											
JANUARY	1 I	2/04/99	2/01/99	49.69 TONS @ \$22 JAN	1093.18		1093.18		1093.18	100	
				** VENDOR TOTALS **	1093.18		1093.18		1093.18		
5640 CITY OF SIGOURNEY											
PIP - 2	1 I	2/04/99	2/03/99	CLG FROM P.I.P. DISTRIBU	597.93		597.93		597.93	155	
				** VENDOR TOTALS **	597.93		597.93		597.93		
5649 CITY OF SIGOURNEY											
PIP - 3	1 I	2/04/99	2/03/99	HH RESTOR FROM P.I.P.DIS	5797.27		5797.27		5797.27	155	
				** VENDOR TOTALS **	5797.27		5797.27		5797.27		
5650 CITY OF SIGOURNEY											
98-99 TR	1 I	2/04/99	2/03/99	TR TO SQ PROJ FROM WA PR	100000.00		100000.00		100000.00	600	
PIP - 4	1 I	2/04/99	2/03/99	SQ LIGHTS FROM P.I.P.DIS	3197.60		3197.60		3197.60	155	
TRANS98-99	1 I	2/04/99	2/03/99	TR TO SQ PROJ FROM RD US	50000.00		50000.00		50000.00	300	
				** VENDOR TOTALS **	153197.60		153197.60		153197.60		
5700 CITY OF SIGOURNEY											
FRB	1 I	2/04/99	2/03/99	REINH UPS STREET DEPT	5.85		5.85		5.85	100	
	2 I			REINH UPS WA SAMPLE	3.95		3.95		3.95	600	
	3 I			REINH UPS WA SAMPLE	3.20		3.20		3.20	600	
				* INVOICE TOTALS *	13.00		13.00		13.00		
				** VENDOR TOTALS **	13.00		13.00		13.00		
5715 SIGOURNEY BALL, INC.											
035424	1 I	2/04/99	11/09/98	15% STORM DAMAGE BLDG BB	171.46		171.46		171.46	100	
	2 I			85% ST DAMAGE BALL BLDG	971.61		971.61		971.61	100	
				* INVOICE TOTALS *	1143.07		1143.07		1143.07		

INVOICE#	LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	HAN CHCK
					** VENDOR TOTALS **	1143.07		1143.07		1143.07		
					5790 SIGOURNEY CLEANERS							
ACCT 1001	1	I	2/04/99	2/01/99	JAN MOPS AND MATS	49.78		49.78		49.78	100	
					** VENDOR TOTALS **	49.78		49.78		49.78		
					5900 THE SIGOURNEY NEWS-REVIEW							
2	1	I	2/04/99	1/31/99	1/6 NOTICE RE SQ PROJECT	6.60		6.60		6.60	100	
	2	I			12/16 MINUTES ON 1/6	25.42		25.42		25.42	100	
	3	I			12/21 MINUTES ON 1/6	9.92		9.92		9.92	100	
	4	I			1/6 MINUTES ON 1/20	53.94		53.94		53.94	100	
	5	I			1 BOX #10 SECURITY ENV	19.28		19.28		19.28	100	
					* INVOICE TOTALS *	115.16		115.16		115.16		
					** VENDOR TOTALS **	115.16		115.16		115.16		
					5960 SIGOURNEY P & P, INC							
JAN TICKET	1	I	2/04/99	2/01/99	131.660 GLS #2 DUMP TRK	125.05		125.05		125.05	100	
	2	I			28.081 GLS PICKUP	26.65		26.65		26.65	100	
	3	I			49.764 GLS WA VEH = 1/2	46.73		46.73		46.73	600	
	4	I			49.755 GLS SW VEH = 1/2	46.74		46.74		46.74	700	
	5	I			28.6 GLS RECYCLING TRK	27.17		27.17		27.17	100	
					* INVOICE TOTALS *	272.34		272.34		272.34		
					** VENDOR TOTALS **	272.34		272.34		272.34		
					6400 STROBEL'S							
0 4795	1	I	2/04/99	1/29/99	SOX & WS SHOP USE DN	61.91		61.91		61.91	100	
					** VENDOR TOTALS **	61.91		61.91		61.91		
					6727 UNITED STATES CELLULAR							
01/22/99	1	I	2/04/99	1/22/99	515-660-3664 OFFICE SH	34.24		34.24		34.24	100	
	2	I			515-660-3665 DON G. SHAR	36.04		36.04		36.04	300	
	3	I			515-660-3666 FRANK J. SH	33.43		33.43		33.43	100	
	4	I			515-660-3667 DON W. SH	36.52		36.52		36.52	100	
	5	I			515-660-3668 RON 1/2 WA	18.77		18.77		18.77	600	
	6	I			515-660-3668 RON 1/2 SW	18.76		18.76		18.76	700	
					* INVOICE TOTALS *	177.76		177.76		177.76		
					** VENDOR TOTALS **	177.76		177.76		177.76		
					6730 U S FILTER/GRINES							
5 47	1	I	2/04/99	1/11/99	12 PLATES, LINERS, GSKTS R	138.70		138.70		138.70	600	
5 25	1	I	2/04/99	1/28/99	12 5/8" BTM PLATES	81.85		81.85		81.85	600	
					** VENDOR TOTALS **	220.55		220.55		220.55		
					6750 U. S. POSTMASTER							
FRB	1	I	2/04/99	2/03/99	500 1 CENT STAMPS	5.00		5.00		5.00	100	
					** VENDOR TOTALS **	5.00		5.00		5.00		
					6950 WAGLER MOTOR CO INC							
15995	1	I	2/04/99	1/30/99	LUBE/OIL 1995 FORD TAUR	41.83		41.83		41.83	100	
					** VENDOR TOTALS **	41.83		41.83		41.83		
					7100 JACK WALKER CHRYSLER PLYMOUTH							

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	HAN	CHCK
7100 JACK WALKER CHRYSLER PLYHOOTH												
7044	1 I	2/04/99	1/26/99	1 WIPER BLADES	23.50		23.50		23.50	100		
				** VENDOR TOTALS **	23.50		23.50		23.50			
				BANK TOTALS	192302.13		192302.13		192302.13			
				TOTAL MANUAL CHECKS					.00			
				TOTAL OPEN PAYMENTS					192302.13			
				GRAND TOTALS	192302.13		192302.13		192302.13			

OTHER WARRANTS THAT HAVE BEEN ISSUED SINCE  
 LAST COUNCIL APPROVAL ~~DECEMBER 2, 1998~~ <sup>OK</sup>  
~~JANUARY 6, 1999~~

CLAIMS APPROVED BY SIGOURNEY PUBLIC LIBRARY AND  
 MONTHLY TAXATION TO SIGOURNEY COMMUNITY FIRE DEPTS \$ 1,558.48

OTHER WARRANTS ISSUED

01-05-99	23615	Thomas A. Bates and Kathleen A. Bates and Larry J. Northup and Linda K. Northup.....	25,000.00
01-13-99	DM	Returned check.....	51.84
01-20-99	23717	Office of Auditor of State-annual audit filing fee.....	150.00
01-27-99	DM	Returned check.....	59.36
01-29-99	23753	Sigourney Post Office - postage... 768 x .18; 53 x .20.....	148.84
01-29-99	23754	Treasurer, State of Iowa - sales taxes for January.....	<u>1,303.51</u>
		\$	26,713.55

PAYROLL-RELATED WARRANTS ISSUED

01-15-99	PJ	Employees Net Payroll ending 1-8..	\$ 7,975.38
01-15-99	23616	City of Sigourney - collection fee.	4.00
01-19-99	EFTPS	FICA & MEDICARE 1-8-99 Payroll...	1,781.86
01-19-99	EFTPS	Federal Tax withheld 1-8-99.....	1,170.74
01-15-99	23682	Collection Services Center.....	429.06
01-29-99	PJ	Employees Net Payroll ending 1-22...	7,279.83
01-29-99	23739-23746	Keokuk County State Bank - amts over insurance for bonds.....	600.07
01-29-99	EFTPS	FICA & MEDICARE 1-22-99 Payroll....	1,613.60
01-29-99	EFTPS	Federal Tax Withheld 1-22.....	963.12
01-29-99	23747	Treasurer, State of Iowa - Jan. WH..	831.53
01-29-99	23748	Blue Cross Blue Shield - February...	2,449.40
01-29-99	23749	IPERS Collections - Other Jan.....	1,496.10
01-29-99	23750	IPERS Collections - Police Jan.....	962.30
01-29-99	23751	Keokuk County State Bank - savings Bonds Purchase Plan.....	122.02
01-29-99	23752	Employee Benefit Services - Flex-Benefits withheld and adm.....	163.00
01-29-99	23755	Collection Services Center.....	429.06
01-29-99	23756	City of Sigourney - collection fee..	4.00
01-29-99	23757	Delta Dental Plan of Iowa - Feb.....	<u>236.73</u>
		\$	28,511.80