

~~CITY OF SIGOURNEY, IOWA~~
~~MINUTES OF REGULAR COUNCIL MEETING OF~~
~~WEDNESDAY, FEBRUARY 4, 1998~~

~~The Sigourney City Council met in regular session in the Council Chamber~~

Spoiled in printer
when it rolled

CITY OF SIGOURNEY, IOWA
MINUTES OF REGULAR COUNCIL MEETING OF
WEDNESDAY, FEBRUARY 4, 1998

The Sigourney City Council met in regular session in the Council Chambers of the Memorial Hall on Wednesday, February 4, 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, Jeffrey A. Winn, and Ed Conrad. Rich Wilkening arrived later in the meeting, at 8:40 P.M. Others present, in addition to the City Clerk, were David G. Bruns, Gini Garrett, Chuck Hartley, Connie Hartley, Francis L. Harris, Jerry Wohler, Roger Bird, Craig Conklin, Shirley Conklin, John Bowers, Harold "Skip" Boehm, Michael R. Welter, and Kenneth D. Bucklin.

Mayor Gosnell opened the public hearing on the City Square Sidewalk Improvement Project, 1998 proposed Resolution of Necessity. Chuck Hartley inquired if the wooden canopy in front of their Coast-to-Coast store would interfere with the square project or new street lighting. He was told by the Mayor and Engineer Bucklin that it was considered in the plans how important that was to the store, but a final decision had not yet been made as to how it would be handled in that it is designed for a light pole to be located there - that they might just hold the pole for installation at a later time. However, Mr. Hartley was told that the canopy would need to be braced for the new sidewalk and then reinstalled. He had no problem with that, and said he was open for negotiating the best plan of action; that he wants to cooperate in every way he can. Councilmember Glandon, Engineer Bucklin, and the Hartleys will meet to discuss how best to work around or with the canopy. Francis Harris said he is in favor of the project but asked how the estimated cost to property owners was determined. Engineer Bucklin replied that it was their best estimate, but based on bids it may go down, but can't go up more than 10%, on the sidewalk only. He also told Mr. Harris that the alley (which is south of the legally platted alley) will actually be under the General Obligation part of the project, and that the driveway approach will be thicker than the normal sidewalk.

Craig Conklin said he won't hold up the project but he asked if they could do something about the alley by his building - four feet back from the front of the building the asphalt is above his building tile.

Mayor Gosnell got the plans out and explained to the audience in detail the entire scope of the project and how it grew from mere replacement of street lights to the extensive proposed project.

David Bruns stated that he is against the project, especially the \$2500 assessment to him for sidewalk replacement. He asked if the County is assisting financially. The reply was that they so far are noncommittal, although the Keokuk County Courthouse is too far away to be assessed for sidewalks. Francis Harris asked if they are going to improve the sidewalks off the square one-half block. He was told not on West Marion Street (along his building.)

Engineer Bucklin said he wanted to correct himself from the last meeting when he said the City will run new copper water lines to the property line, whereas the plan is to run it inside of the buildings and the property owners will have to remove the lead or iron presently installed.

Skip Boehm asked about the water main on the south side of Spring Street at the corner of Main Street. Engineer Bucklin stated that was designed for long range plan, for the time when the watermain to Spring Street may be replaced. He told everyone

-2- Minutes of Sigourney City Council Meeting of February 4,
1998

he had reviewed all the plans and the Code of Iowa as to Special Assessments and knew that second levels will be assessed differently. Mr. Bucklin explained that and that the accepted factor was spelled out by the bonding attorneys. He complimented the City in going ahead at this time and as a taxpayer he was surprised that there were no more people in attendance at the public hearing.

John Bowers said he put in \$6000 worth of concrete in front of his business (Hickenbottom on East Jackson) and no one else paid for his. His observation about this square project is to get a contractor that gets it done.

Jerry Wohler brought up the matter of handicap accessibility to buildings, and wondered if those locations with one step will be changed. The engineer said it would be up to the building owner since the sidewalk would just go to the building line, and said that perhaps he could work it out with the contractor to make such location accessible, such as Sigourney Financial, which he mentioned.

Engineer Bucklin said that one hour will be the limit that any business may not have access - that after the concrete is poured then a bridge will be used. He further stated that water lines will be set up during non-business hours, and that they will install as much as they can after hours. He said it will be a mess around the square during construction.

At 7:55 P.M. the Mayor said if there were no other comments that the hearing could be closed. Councilmember Glandon moved, seconded by Councilmember Van Fleet, to close the public hearing on the City Square Sidewalk Improvement Project, 1998 Proposed Resolution of Necessity. Upon the roll being called, the following voted: Ayes: Van Fleet, Glandon, Mendenhall, Winn, and Conrad. Nays: None. The motion was approved.

Councilmember Glandon introduced the following Resolution and moved its adoption:

RESOLUTION WITH RESPECT TO THE ADOPTION OF
THE RESOLUTION OF NECESSITY PROPOSED FOR
THE SIGOURNEY, IOWA, CITY SQUARE SIDEWALK
IMPROVEMENT PROJECT, 1998

WHEREAS, this Council has proposed a Resolution of Necessity for the Sigourney, Iowa, City Square Sidewalk Improvement Project, 1998, has given notice of the public hearing thereon as required by law; and

WHEREAS, the public hearing has been held, all persons offering objections have been heard and consideration given to all objections and is pending before this Council; and

WHEREAS, this is the time and place set as provided for the taking of action on the proposed Resolution of Necessity;

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

Section 1. That the proposed Resolution of Necessity described above is hereby Adopted, without amendment, and all objections filed or made having been duly considered are overruled.

-3- Minutes of Sigourney City Council Meeting of February 4,
1998

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 Glandon introduced the following Resolution and moved its adoption:

RESOLUTION DIRECTING PREPARATION OF DETAILED
PLANS AND SPECIFICATIONS, FORM OF CONTRACT AND
NOTICE TO BIDDERS ON THE SIGOURNEY, IOWA CITY SQUARE
SIDEWALK IMPROVEMENT PROJECT, 1998

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

That French-Reneker-Associates, Inc., Engineer, is hereby ordered and directed to prepare and file with the Clerk detailed plans and specifications for the construction of the Sigourney, Iowa, City Square Sidewalk Improvement Project, 1998.

BE IT FURTHER RESOLVED that the Attorney is hereby ordered and directed to prepare and file with the Clerk a Notice to Bidders and form of contract for the construction of the Sigourney, Iowa, City Square Sidewalk Improvement Project, 1998.

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 Conrad introduced the following Resolution and moved its adoption:

RESOLUTION ORDERING BIDS, APPROVING PLANS,
SPECIFICATIONS AND FORM OF CONTRACT AND NOTICE
TO BIDDERS, FIXING AMOUNT OF BID SECURITY, AND
ORDERING CLERK TO PUBLISH NOTICE AND FIXING A
DATE FOR RECEIVING SAME, AND FOR A PUBLIC
HEARING ON PLANS, SPECIFICATIONS, FORM OF
CONTRACT AND ESTIMATE OF COSTS

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

That the Sigourney, Iowa, City Square Sidewalk Improvement Project, 1998, is hereby ordered to be advertised for bids for construction.

BE IT FURTHER RESOLVED that the detailed plans and specifications as prepared by French-Reneker-Associates, Inc., Engineer for the project, for the construction of the Sigourney, Iowa, City Square Sidewalk Improvement Project, 1998, and the form of contract and Notice to Bidders, as approved by the Attorney, be and the same are hereby approved, subject to hearing thereon, and are hereby ordered placed on file in the office of the Clerk for public inspection.

BE IT FURTHER RESOLVED, that the amount of the security to accompany each bid shall be in an amount which shall conform to the provisions of the notice to bidders hereby approved as a part of said specifications.

BE IT FURTHER RESOLVED, that the Clerk be and is hereby directed to publish notice to bidders once in "The News-Review",

-4- Minutes of Sigourney City Council Meeting of February 4,
1998

a legal newspaper, printed wholly in the English language, published at least once weekly and having general circulation in this City. Publication shall be not less than four clear days nor more than forty-five days prior to February 18, 1998, which latter date is hereby fixed as the date for receiving bids. Said bids are to be filed prior to 7:00 o'clock P.M., on said date.

Bids shall be received and opened at a public meeting as provided in the public notice and the results of said bids shall be considered at the meeting of this Council on February 18, 1998, at 7:00 o'clock P.M.

BE IT FURTHER RESOLVED that the Clerk be and is hereby directed to publish notice of hearing once in said newspaper, said publication to be not less than four clear days nor more than twenty days prior to the date hereinafter fixed as the date for a public hearing on the plans, specifications, form of contract and estimate of costs for said project, said hearing to be held at 7:00 o'clock P.M. on February 18, 1998.

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 Mendenhall moved, seconded by Councilmember Conrad, that the agenda be approved as posted. 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 January 21, 1998 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.

John Bowers appeared before the Mayor and Council to discuss the sewer on the extension of Oak Street where he lives; he said a 4" tile was put in many years ago, but he is now getting ready to build a new house and wondered if the City would put in the 250'-300' sewer line. He said if he does the sewer line as the owner he will put in a 6" line. Engineer Bucklin advised that if the City puts it in it will have to be an 8" line with a manhole. The matter will be considered by the Council.

City Attorney John Wehr reviewed the letter he had directed this week to the Mayor regarding the cable television ordinance and the franchise agreement ordinance. Councilmember Glandon moved, seconded by Councilmember Conrad, that the second reading of the Cable Franchise Regulatory Ordinance be approved toward adoption. 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 third reading of the Cable Franchise Regulatory Ordinance be waived and the same adopted. Upon the roll being called, the following voted: Ayes: Van Fleet, Glandon, Mendenhall, Winn, and Conrad. Nays: None. The motion was approved.

The proposed revised Cable Franchise Agreement Ordinance was read and the City Attorney pointed out that the drop box required in the Regulatory Ordinance has been omitted in the Franchise Agreement Ordinance. He also pointed out that the way it is prepared that if there is a difference between the regulatory ordinance and the franchise agreement, the provisions of the franchise agreement shall be controlling; and also

-5- Minutes of Sigourney City Council Meeting of February 4, 1998

the granting ordinance and franchise agreement limits the City's recourse against the franchisee to the municipal infraction statute and again any conflict is resolved in favor of the franchise agreement and prohibits the City from seeking criminal penalties of any kind. Councilmember Van Fleet moved, seconded by Councilmember Conrad, that the reading of the Cable Franchise Agreement Ordinance be considered the first reading thereof toward adoption. Upon the roll being called, the following voted: Ayes: Van Fleet, Glandon, Mendenhall, Winn, and Conrad. Nays: None. The motion was approved.

Councilmember Mendenhall, as Chairperson of the Finance Committee, reviewed some of the things the Committee had come up with in the Annual Budget Planning: 3% salary increase for all City employees across the board, the Square Project will raise Debt Service because of the G.O. prelevy tax, increasing SADC and Main Street from \$1000 to \$2000, \$4000 for the Historic Preservation Commission to aid in obtaining Historic Registration status, approximately \$100,000 from the Water Utility to the Square Project, and \$50,000 from Road Use to the Square Project; buy a different recycling truck, and \$50,000 for a new well. They were in doubt as to the plans for the tennis courts. At that time the Mayor and Councilmember Van Fleet indicated it may be cost prohibitive to work towards two courts, and the Mayor said that Jody Miller has \$8000 of donated money, so with the City's \$15,000 (\$10,000 in the Fund and \$5,000 currently appropriated) the Finance Committee was to budget \$23,000 for one tennis court before July 1st.

The Council was also made aware of a new law this year that has changed the time for publication of the Notice of Hearing on the proposed budget from 4 days to 10 days before the hearing. Councilmember Winn moved, seconded by Councilmember Mendenhall, that the Public Hearing on the Budget Estimate for Fiscal Year July 1, 1998-June 30, 1999 be held on March 4, 1998 and that Notice thereof be published February 18. Upon the roll being called, the following voted: Ayes: Van Fleet, Glandon, Mendenhall, Winn, and Conrad. Nays: None. The motion was approved.

There was nothing to report from Memorial Hall or Park & Recreation Committee. Councilmember Wilkening arrived at 8:40 P.M.

Although the Notice of Public Hearing and Letting on the sidewalk project was heretofore set earlier at this meeting, the entire Square Streetscape Project is involved in the same hearing, so to keep the record clean, it was appropriate to reconfirm the date set for said hearing. Councilmember Glandon moved, seconded by Councilmember Conrad, that the Public Hearing on the Proposed Drawings, Specifications, Form of Contract, and Estimated Cost for Proposed Downtown Streetscape Renovation Project be set for February 18, 1998, at 7:00 P.M., and immediately followed by the taking of bids therefor. Upon the roll being called, the following voted: Ayes: Van Fleet, Glandon, Mendenhall, Winn, Conrad and Wilkening. Nays: None. The motion was approved.

Councilmember Conrad introduced an Ordinance Amending Chapter 12 of the City Municipal Code by Amending the Ordinance to Establish Curb Grades: Marion Street-from Main Street to Jefferson Street; Washington Street-from Main Street to Jefferson Street; Jefferson Street from Marion Street to 35' North of the North Line of Washington Street; Jefferson Street-from Marion Street South 1/2 Block; Main Street - from Marion Street to Alley 1/2 Block North of Washington Street; and moved that the reading thereof be considered the first toward adoption. (The Curb grades, stations, descriptions, and elevations were prepared by the Engineers and the City Attorney prepared the Ordinance.) Councilmember Van Fleet seconded the motion. Upon

-6- Minutes of Sigourney City Council Meeting of February 4, 1998

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

Councilmember Glandon moved, seconded by Councilmember Van Fleet, that the requirement for a proposed ordinance to be on the agenda at two Council meetings prior to the meeting at which it is to be finally passed, be waived by vote of this Council. Upon the roll being called, the following voted: Ayes: Van Fleet, Glandon, Mendenhall, Winn, Conrad, and Wilkening. Nays: None. The motion was approved. (Pursuant to 380.3 Code of Iowa the waiver was approved by a recorded vote of not less than three-fourths of the council members.)

Councilmember Glandon moved, seconded by Councilmember Van Fleet, that the second reading toward adoption of the Ordinance Establishing Curb Grades be waived. Upon the roll being called, the following voted: Ayes: Van Fleet, Glandon, Mendenhall, Winn, Conrad, and Wilkening. Nays: None. The motion was approved.

Councilmember Glandon moved, seconded by Councilmember Van Fleet, that the third reading toward adoption of the Ordinance Establishing Curb Grades be waived and the Ordinance adopted and effective fourteen days after publication. Upon the roll being called, the following voted: Ayes: Van Fleet, Glandon, Mendenhall, Winn, Conrad, and Wilkening. Nays: None. The motion was approved.

City Attorney John Wehr and Councilmember Glandon discussed the need for an Easement at the southeast corner of the former Century Motors building, now owned by First Resources, about a 9' x 12' area to house the control panel needed with the Square Streetscape Renovation Project. Engineer Bucklin stated that they had sent out informal notices of the upcoming bid letting and have sent out 29 sets of plans. The biggest question has been that the light fixtures are strange.

There was no Street and Sanitation Committee report.

The engineer reported that the boring is done on the Jackson-Laffer Streets Watermain Project. He said there are eight valves that need to be working in order to isolate the square for that project and he suggested that GR Miller Construction could do that work in advance of the need, and he could have a Change Order ready by the next meeting.

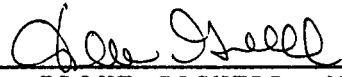
Councilmember Conrad reported that there has developed a sink hole at the area where the alleys cross behind the Senior Citizens' Center. It was agreed that they need to have someone dig it out to check the cause.

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

Under public input Councilmember Van Fleet told of seeing a hoist and chain in a tree, above where work was being done on a car, at the former Jim Knapik residence on Laffer and Elm Streets. Councilmember Mendenhall asked the Mayor if he had sent out any nuisance letters. He said he has talked with people and has asked the Police Department to be more aggressive, but he does need to prepare a form letter to clear up some matters.


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

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



BLAKE GOSNELL, MAYOR

ATTEST:



PEGGY KLEINSCHMIDT, CITY CLERK

.....

.....

.....



DECEMBER, 1997

INCOME AND EXPENDITURES

REVENUES:

General.....	\$ 59,514.98
Memorial Hall Restor...	2,088.14
D.A.R.E. Program.....	15.00
CDBG Housing.....	522.67
Library.....	4,878.83
Library Building Fund..	797.33
Road Use.....	20,303.67
Debt Service.....	11,101.52
Water Utility.....	7,750.27
Water OP/Mtn.....	7,990.75
Water Sinking.....	7,242.95
Water Improv/Repl.....	4,000.00
Water Project.....	1,865.23
Sewer Utility.....	5,584.23
Sewer Op/Mtn.....	2,602.46
Sewer Sinking.....	1,597.05
Sewer Improv/Repl.....	833.34
Sewer Project.....	136,948.74
P.I.P.....	1,395.00
Lewis Mem Fountain.....	136.00
Water Customer Deposit.	951.19
Pole Bldg.....	183.54
	<u>\$278,302.89</u>

DISBURSEMENTS:

General.....	\$ 57,725.94
Mem Hall Rest.....	4,627.30
Library.....	6,889.50
Library Bldg. Fund.....	11.14
Road Use.....	8,173.01
Debt Service.....	27,472.50
Water Op/Mtn.....	7,990.75
Water Sinking.....	12,687.50
Water Project.....	10,576.64
Sewer Op/Mtn.....	2,602.46
Sewer Sinking.....	8,018.95
Sewer Project.....	64,282.15
Lewis Mem Ftn.....	12.96
Water Customer Deposit.	467.28
	<u>\$211,538.08</u>

EXPENDITURES BY PROGRAMS:

Community Protection...	\$ 38,278.68*
Human Development.....	11,636.93
Home & Community Envir.	149,368.42
Policy & Administration	12,254.05
	<u>\$211,538.08</u>

* This includes Engineering on the Street Lights Replacement Around the Square which was under Community Protection: however, after the Project grew extensively to more than street lights, the entire appropriation was transferred after this report to Home & Community Environment

BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE
G/L DEBIT	G/L CREDIT						NET AMOUNT	
02	110	ALTORFER MACHINERY CO.					21910	
100	100-999			P00C12175 A	100-03-155-057	MAINTAINER PARTS 30.21 & 28.72 AND UPS 3.36 BY DON N.		62.29
	175	ARNEY ELECTRONICS					21911	
	100-999			980015 A	100-01-110-041	3 BATTERY, LARGE NI-CAD @ 49.00 = \$147.00 PLUS S&H 5.00 BY ALLAN G.		152.00
	202	AT&T					21912	
	600-999			732232378 A	600-03-195-044	1/2 LD ON 515-622-3456		14.62
	700-999			732232378 A	700-03-200-052	1/2 LD ON 515-622-3456		14.62
	100-999			732232373 A	100-03-155-047	SHOP LD MIN 515-622-2343		5.00
	100-999			732232376 A	100-01-110-041	1/2 LD 515-622-3081		2.50
	100-999			732232376 A	100-04-165-044	1/2 LD 515-622-3081		2.50
				****TOTAL FOR AT&T		39.24		
	250	BAILEY OFFICE EQUIP., INC					21913	
	100-999			164554-0 A	100-04-160-024	2 DISKETTES @ 5.69=11.38 CD-ROM CASW 2.95;2 DISK TRAYS @ 4.21=8.42; DISCOUNT 1.13		21.62
	100-999			163064-0 A	100-04-160-024	2 MOUSE PADS		20.00
	100-999			163606-0 A	100-04-160-058	1 BOX #117 RUBBERBANDS @ 1.25;12 BINDER CLIPS .76;1 BOX LIFTOFF TAPES 9.80=11.91 LESS 1.11 DISCOUNT		10.80
	100-999			164618-0 A	100-04-160-024	2 STATIC DIFFUSER MATS FOR UNDER KEYBOARDS @ 34.95 = 69.90;2 3'X5' CHAIR MATS (ANTI- STATIC) @ 69.95 = 139.90 DISCOUNT 6.99 = 202.81		202.81
	100-999			164662-0 A	100-04-160-026	SHARP 10 DIGIT CALCULATO (ASSISTANT'S DESK)		99.50
	100-999			165432-0 A	100-04-160-058	2 MARKS ALOT @ .69=1.38		1.38
	100-999			165432-0 A	100-04-160-025	20 REAMS LETTER SIZE PAP ER @ 3.49 = 34.90		34.90
				****TOTAL FOR BAILEY OFFICE EQUIP., IN		391.01		
	280	BADGER METER, INC.					21914	
	600-999			408082 A	600-03-195-053	1 CHBR & DISC ASSY M120 SERVICE 146.43;1 GASKET RCDL 6.34 = 152.77 LESS 36.66 DIS- COUNT = 116.11		116.11
	307	BARRON MOTOR SUPPLY					21915	
	100-999			A692438 A	100-03-155-052	1 80078 PTX FOR SHOP USE		7.89
	100-999			A 696732 A	100-03-150-052	1 95-1054 CHA CREEPER FOR SANITATION BY DON N.		115.63
				****TOTAL FOR BARRON MOTOR SUPPLY		123.52		
	314	BERRY BEARING CO.					21916	
	100-999			128-14598 A	100-03-150-052	2 WHEEL BASSICKS FOR DUM		92.12

BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE	NET AMOUNT
G/L DEBIT		G/L CREDIT							
						PSTERS 88.12; FREIGHT CHG 4.00			
100	700	BROWN SUPPLY CO., INC.					21917		
		100-999	M-4289	A	100-03-155-057	1 MODEL 35 TURBO II PRE-CLEANER FOR ELGIN SWEEPER 241.00; UPS 4.60			245.60
300	875	CARGILL SALT DIVISION					21918		
		300-999	499788	A	300-03-180-035	25.28 TONS COARSE SALT FOR ICE @ 39.00 = 985.92 PLUS FREIGHT 197.18			1,183.10
100	950	CASEY'S GENERAL STORE					21919		
		100-999		A	100-01-110-056	196.852 GLS INTREPID			205.23
600		600-999		A	600-03-195-056	1/2 = 63.053 GLS PU			66.07
700		700-999		A	700-03-200-056-5	1/2 = 63.050 GLS PU			66.02
100		100-999		A	100-03-155-056	12.272 GLS ENDLOADER			13.00
100		100-999		A	100-03-155-056	14.161 GLS STREET PICKUP			15.00
100		100-999		A	100-03-155-056	33.99 GLS FORD TRK #2			36.00
100		100-999		A	100-03-150-056	241.594 GLS GARBAGE TRK			251.14
100		100-999		A	100-03-150-056	17.001 GLS SA RECYCLE TK			18.00
			****TOTAL FOR CASEY'S GENERAL STORE			670.46			
100	1018	CENTRAL VALLEY BANK					21920		
		100-999		A	100-01-110-060	#6 PAYMENT POL INTREPID			291.26
600	1100	COAST-TO-COAST					21921		
		600-999	9735	A	600-03-195-052	1 CALCULATOR FOR WA PLT			12.99
100	1150	COOKE DRUGS					21922		
		100-999	12-26-97	A	100-01-110-041	POL PICTURES 12/15 13.68 AND 3.94 (ALLAN) 12/22 PICTURES BY ALLAN 3.17 (NO REQUISITION)			20.79
100	1236	DATA TECHNOLOGIES, INC.					21923		
		100-999		A	100-04-160-024	LASER PRINTER DEL 1/14			1,629.00
100		100-999		A	100-04-160-024	SCRANTON/PER JANON AGREE			210.00-
100		100-999		A	100-04-160-024	5 BACKUP TAPES @ 33.50			167.50-
			****TOTAL FOR DATA TECHNOLOGIES, INC.			1,251.50			
100	1558	EDDY-WALKER EQUIPMENT CO.					21924		
		100-999	5616	A	100-03-155-057	2 PIVOT BRACKET M.B.ARM @ 88.50=\$177.00 PLUS 3.60			180.60
100		100-999	5625	A	100-03-155-057	1 BEARING 131.25; 1 FELT SEAL 4.80; 4 CAP SCREWS @ 1.80=7.20; UPS 3.24			146.49
100		100-999	5627	A	100-03-155-057	1 MAIN BROOM 269.00; 16 SNAP-ON GUTTER BROOMS 143.20; 2 SETS DIRT SHOES SHORT RUNNERS @ 79.00 = 158.00; 1 GREASE FITTING 11.00; SHIPPING 34.14 SWEEPER BY FRANK			615.34
			****TOTAL FOR EDDY-WALKER EQUIPMENT CO			942.43			

BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE
G/L DEBIT	G/L CREDIT						NET	AMOUNT
1800		FRENCH-RENEKER-ASSOCIATES					21925	
000	100-999		97-40	A	100-03-160	SQ PROJECT 12/1-31/97		15,000.00
000	650-999		97-58	A	650-03-195-064	ENG 12/1-31 JACKSON ST		410.45
000	750-999			A	750-03-200-073	FINAL ENG 12/1-31CDBG SW		3,280.41
			****TOTAL FOR FRENCH-RENEKER-ASSOCIATE			18,690.86		
2200		GREENE OIL COMPANY					21926	
000	100-999		07797	A	100-03-150-057	1/2 OF 2CASES 1540 45.90		40.45
000	100-999		07797	A	100-03-155-057	& 2 CASES 1030 35.00		40.45
			****TOTAL FOR GREENE OIL COMPANY			80.90		
2250		GREENLEYS, CORP.					21927	
600	600-999		00039341	A	600-03-195-052	1/2 DESK CALENDAR PAD		9.24
						5.79;2 DZ STICK PENS 2.50;DESK		
						CALENDAR REFILL 10.10		
100	100-999		00039381	A	100-03-155-052	1 CS MULTI-FOLD TOWELS		39.12
						SHOP BY D.N.		
100	100-999		00039353	A	100-03-155-052	USED DESK CHAIR BY DON N		100.00
700	700-999		00039341	A	700-03-200-052	SW 1/2 DESK PAD,PENS,CAL		9.23
			****TOTAL FOR GREENLEYS, CORP.			157.59		
2400		GTE NORTH-MIDWEST OP.					21928	
100	100-999			A	100-01-110-041	POL FAX ON 515-622-3080		1.60
100	100-999			A	100-04-160-044	OFFICE&FAX 515-622-3080		114.19
000	700-999			A	700-03-200-047-HOSP LS	ALARM MB LS 515-622-2918		34.47
000	700-999			A	700-03-200-047-IND PK	ALARM INDPK 515-622-3560		32.38
000	100-999			A	100-01-110-041	POL LD ON 515-622-3081		10.34
100	100-999			A	100-04-165-044	MH PHONE 515-622-3081		43.17
600	600-999			A	600-03-195-044	WA PLT 515-622-3456		38.32
100	100-999			A	100-03-155-047	SHOP PHONE 515-622-2343		37.92
			****TOTAL FOR GTE NORTH-MIDWEST OP.			312.39		
2450		HACH COMPANY					21929	
700	700-999		163820	A	700-03-200-060	FLASK,DISTILLATION 500ML		147.00
						2 @ 69.50=139.00 PLUS SHIPPING		
						8.00		
2500		HANNES VETERINARY CLINIC					21930	
100	100-999			A	100-02-145	STRAY BD 5.00;EUTHANIZE		35.00
						15.00;CREMATE 15.00		
2750		H & M FARM & HOME SUPPLY					21932	
000	100-999		145241	A	100-04-165-041	1 3 WAY SWITCH 1.25;5		21.20
000	100-999		145302	A	100-03-150-057	BAGS ICE MELT 3.99 EA=19.95		
						BY KEITH		
						1 GALLON WHITE METAL PAI		22.24
						NT 19.99;1 9" ROLLER 2.25 BY		
						FRANK		
100	100-999		145336	A	100-03-155-052	1 PVC COATED GLOVES BY		3.35
						DON G.		

SYSTEM DATE 02/12/98 TIME 11:57
 REPORT DATE 02/05/98

SCHEDULE PAYMENT REPORT

PAGE 4

BANK	VENDOR	VENDOR TITLE	G/L DEBIT	G/L CREDIT	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE	NET AMOUNT
300				300-999		145344	A 300-03-180-052	1/3 MISC SUPPLIES:4 WASH ER FLUIDS 6.00;WONDER BAR 9.65; VISE GRIPS 9.80;VISEGRIPS 11.45 THUMB TACKS 1.70;PLIERS 5.85;2 PLIERS 8.90;GRINDER WHEEL 10.20 3 BUNGEE CORDS 5.10;ETC.ETC D.N			32.87
100				100-999		145344	A 100-03-155-052	1/3 NUMEROUS MISC BY DN			32.87
100				100-999		145344	A 100-03-150-052	1/3 NUMEROUS MISC BY DN			32.86
100				100-999		145534	A 100-03-155-052	1 1/4" T HANDLE WRENCH 2.15;1 THIN LINE MARKER 2.50; 1 ROUND SOAP STONE HOLDER 1.99 BY D.N.			6.64
100				100-999		145541	A 100-03-150-057	1 GL GLOSS WHITE 19.99; 1 PAINT ROLL REFILL 2.25 BY FJ			22.24
600				600-999		145553	A 600-03-195-052	1 SELF-IGNITING TORCH 25.65;1 TORCH TANK 4.95 BY RON DOUBEK			30.60
100				100-999		145639	A 100-03-155-052	1HACKSAW 19.95;7 HACKSAW BLADES 9.45 BY D.N.			29.40
100				100-999		145684	A 100-03-155-052	3 GREASE ZERKS 1.35;1.20 1 PIPE TAP 4.05;1 HYD COUPLER 1.75 BY FRANK			8.35
100				100-999		145721	A 100-03-155-052	WELDING ROD BY F.J.			14.35
100				100-999		145724	A 100-03-155-052	2 TUBES CAULK BY D.N.			3.60
100				100-999		146036	A 100-03-155-052	1 PIPE TAP F.J.			5.05
300				300-999		146047	A 300-03-180-045	WELDING ROD FOR STORM SW REPAIR BY D.N.			19.20
100				100-999		146101	A 100-03-155-052	NUTS & BOLTSBY FRANK J.			7.40
100				100-999		146116	A 100-03-155-052	1 FILE BY DON N.			1.99
100				100-999		146127	A 100-03-155-057	1 CLEVIS PIN BY DON N.			.90
****TOTAL FOR H & M FARM & HOME SUPPLY								295.11			
2925	IACP NATIONAL LAW ENFORCE								21933		
100				100-999			A 100-01-110-041	RENEWAL POLICY CENTER (30.00)AND POLICY REVIEW (12.00 SUBSCRIPTIONS BY TONY			42.00
3150	CASHIERS OFFICE								21934		
100				100-999		76243	A 100-03-150-057	2 LAMP STROB POLE FOR RE CYCLING TRUCK BY DON N.			177.78
3185	IOWA MUNICIPAL FINANCE								21935		
100				100-999			A 100-04-160-028	IA MUN FINANCE OFFICERS 4/1/98-4/1/99			45.00
3186	IOWA ONE CALL								21936		
600				600-999		5139	A 600-03-195-052	1/2 DEC IA ONE CALL(6FAX			3.60
700				700-999		5139	A 700-03-200-052	1/2 DEC IAONE CALL(6 FAX			3.60
****TOTAL FOR IOWA ONE CALL								7.20			
3200	IES UTILITIES, INC.								21938		
700				700-999		864019403	A 700-03-200-047-IND PK	EL #44617792 INDPK SW LS 12/1-01/5			37.16

SYSTEM DATE 02/12/98 TIME 11:57
 REPORT DATE 02/05/98

SCHEDULE PAYMENT REPORT

PAGE 5

BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE	NET AMOUNT
G/L DEBIT	G/L CREDIT								
700		700-999		864012431 A	700-03-200-047-LAGOONS	EL#79055326 SW LAGOONS 12/18/97-01/20/98			394.38
0		700-999		869412431 A	700-03-200-047-HOSP LS	EL #79054130 NB SW LS 12/18-01/20			26.17
100		100-999		864012431 A	100-02-140-047	EL #71204686 POOL MIN 12/18-01/20			8.68
100		100-999		864012431 A	100-02-140-047	EL#71206185 MIN POOL 12/18-01/20			8.68
0		700-999		864012431 A	700-03-200-047-WEST LS	EL#79053737 W SW LIFT/PK 12/18-01/20			251.90
0		600-999		864012431 A	600-03-195-047-R.I.	EL#79051521 R.I. WELL 12/18-01/20			13.35
700		700-999		864012431 A	700-03-200-047-KES RD	EL#79054966 KES RD LS 12/18-01/20			32.08
600		600-999		864012431 A	600-03-195-047-2	EL#79061210 TOWER 12/18- 01/20			25.94
600		600-999		869419405 A	600-03-195-047-11	EL #79055473 WELL #4 12/ 01-01/05			212.49
600		600-999		869419405 A	600-03-195-047-1	EL #0079055485 NEW WATER 12/01-01/05			765.39
100		100-999		864012431 A	100-03-155-047	GS #75029119 N MAIN WHSE 12/18-01/20			304.39
100		100-999		864012431 A	100-04-165-047	EL#79070179 MEM HALL 12/ 18-01/20			35.50
100		100-999		864012431 A	100-02-130-047	EL#79049517 LEG PARK 12/ 18-01/20			8.68
100		100-999		864012431 A	100-04-165-047	EL#71312251 MEM HALL 12/ 18-01/20			63.99
0		300-999		864012431 A	300-01-110-080	EL #71203726 HIGHWAY LIG HTS 12/18-01/20			12.73
300		300-999		864012431 A	300-01-110-080	EL#76100643 EST TRAFFIC LIGHTS 12/18-01/20 (BILL WAS 8.68 - CONSIDERABLY LESS THAN USUAL - AND DIVIDED WITH PTN ORDINARILY)			6.68
850		850-999		864012431 A	850-03	EL#76100643 LEWIS PTN 12/18-01/20			2.00
600		600-999		864012431 A	600-03-195-047-R.I.	EL #79052678 R.I. WELL 12/18-01/20			251.94
100		100-999		864012431 A	100-03-155-047	EL#79004760 MTN SHOP 12/18-01/20			37.97
100		100-999		864012431 A	100-02-130-047	EL #79012370 PARK SHELTE 12/18-01/20			8.68
100		100-999		864012431 A	100-02-130-047	EL#79036927 W BB FIELD 12/18-01/20			8.68
0		100-999		864012432 A	100-02-130-047	EL #55611352 LEGION PARK 12/18-01/20			8.68
0		100-999		864012432 A	100-04-165-047	GS #94060836 MEM HALL 12/18-01/20			1,084.24
100		100-999		864012432 A	100-01-110-70	EL #71206048 TORN SIREN 12/18-01/20			10.89
0		300-999		864012432 A	300-01-110-080	NONMETERED AREA LIGHTING 12/18-01/20			1,216.43

BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE
G/L DEBIT	G/L CREDIT						NET	AMOUNT
300		300-999		864012432 A	300-01-110-080	NONMETERED STREET LIGHTS 12/18-01/20		577.49
700		700-999		864018418 A	700-03-200-047-WEST LS	EL#70109925 SW PUMP/POOL 11/26 - 01/05		9.08
				****TOTAL FOR IES UTILITIES, INC.		5,424.27		
3475		KEYSTONE LABORATORIES, INC					21939	
600		600-999		606297	A 600-03-195-035	WASAMPLES TESTED#5475050		28.00
3500		KIND'S JACK & JILL					21940	
600		600-999			A 600-03-195-052	1/2 CLEANING SUPPLIES		18.79
700		700-999			A 700-03-200-052	1/2 CLEANING SUPPLIES		18.79
				****TOTAL FOR KIND'S JACK & JILL		37.58		
3669		KEOKUK COUNTY STATE BANK					21941	
100		100-999			A 100-01-110-060	#6 POLICE INTREPID		291.58
3810		LAW ENFORCEMENT SYSTEMS,					21942	
100		100-999		69907	A 100-01-110-041	500 3 PART CARBON STATE- MENT FORMS 62.00;250 IOWA UNI- FORM CITATION & COMPL. 98.00 SHIPPING 12.00 BY TONY		172.00
3905		THE LUMBER COMPANY					21943	
100		100-999		031060	A 100-03-155-052	24 2-3/4 TAP CONS SCREWS BY D.N.		4.56
4206		MIDWEST RADAR & EQUIPMENT					21944	
100		100-999		78428	A 100-01-110-041	RECERTIFICATION OF TWO RADAR UNITS @ \$45.00		90.00
4310		MORTON SALT					21945	
600		600-999		717975	A 600-03-195-060-1	25.39 T BULK WHT CRYSTAL CRSE-SOU @ 51.65 = 1311.39		1,311.39
4330		MYLES MILLER REFRIG.					21946	
100		100-999			A 100-04-165-041	OASIS WATER COOLER SER- IAL NO. 9746607546		585.00
100		100-999			A 100-04-165-041	PARTS AND INSTALLATION OF WATER COOLER		114.11
				****TOTAL FOR MYLES MILLER REFRIG.		699.11		
5419		SCANTRON SERVICE GROUP					21947	
100		100-999		10030578	A 100-04-160-024	LABOR & TRAVEL RE PRINTE BOX - WILL CHARGE DATA TECH - JANON SAID THEY WOULD PAY LABOR IF WE PAID PARTS		210.00
5450		SCHOTT (R.L.) IMPLEMENTS,					21948	
100		100-999		01 109274	A 100-03-155-057	PARTS DUMP TRUCK #2 D.N.		3.93
5500		SEMCO SANITARY LANDFILL					21949	
100		100-999			A 100-03-150-039	JAN 59.36TONS @ \$22.00		1,305.92

BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE
G/L DEBIT	G/L CREDIT						NET	AMOUNT
5640		CITY OF SIGOURNEY					21950	
100	100-999				A 100-04-165-051	ANTIBACTERIAL SOAP OFFIC		2.41
0	600-999				A 600-03-195-052	REIMB PC WA SAMPLE POSTA		3.00
0	600-999				A 600-03-195-052	REIMB PC WA UPS CHGS		5.98
0	700-999				A 700-03-200-052	REIMB PC DNR APPLIC POST		1.70
600	600-999				A 600-03-195-052	REIM PC WA NITRATE SAMPL		3.00
****TOTAL FOR CITY OF SIGOURNEY							16.09	
5650		CITY OF SIGOURNEY					21951	
75	875-999				A 875-03-215	JENNY COCHRAN FINAL/WCD		47.70
75	875-999				A 875-03-215	FRANKLIN MILLS FINAL/WCD		23.06
875	875-999				A 875-03-215	JOYCE MILLS FINAL BY WCD		46.94
875	875-999				A 875-03-215	FRANKIE BIXBY FINAL/WCD		34.26
875	875-999				A 875-03-215	CARALEE FRITCHEN SHERMAN		19.09
****TOTAL FOR CITY OF SIGOURNEY							171.05	
5790		SIGOURNEY CLEANERS					21952	
100	100-999				A 100-04-165-051	JAN MOPS AND MATS		49.78
5810		SIGOURNEY LIONS CLUB					21953	
100	100-999				A 100-03-150-040	9470 LBS/4.74T NEWSP 1/3		23.70
5850		SIGOURNEY LUMBER & SUPPLY					21954	
100	100-999		A 62315	A 100-03-155-052		1 24X30 PLEXIGLASS 9.79 AND 1 GARAGE DOOR WEATHERSTRIP 18.89		28.68
5900		THE SIGOURNEY NEWS-REVIEW					21955	
100	100-999				A 100-04-160-021	MINUTES OF 11/19 ON 12/3		44.70
100	100-999				A 100-04-160-021	SALE AD 92 FORD TAURUS		17.00
100	100-999				A 100-04-160-021	MINUTES OF 12/3 ON 12/17		72.00
155	155-999		01-05-98	A 155-03-337		12/31 3000 ENV 99.96 AND 3000 BROCHURES 216.48 P.I.P.		316.44
100	100-999				A 100-01-110	NOTICES 1/21 AND 1/28 ON SIDEWALK S.A.		44.73
100	100-999				A 100-04-160-021	ANNUAL HOLIDAY SCHEDULE 1998 ON 1-28-98		93.50
****TOTAL FOR THE SIGOURNEY NEWS-REVIE							588.37	
5960		SIGOURNEY P & P, INC.					21956	
100	100-999		17828	A 100-01-110-056		11.806 GLS POL INTREPID		12.50
100	100-999		18675	A 100-03-155-056		DUMP TRUK #1 33.3 GLS		37.00
100	100-999		18752	A 100-03-155-056		59.7 GLS DUMP TRK #2		66.30
****TOTAL FOR SIGOURNEY P & P, INC.							115.80	
6400		STROBEL'S					21957	
0	600-999		0 2475	A 600-03-195-052		PUMP PARTS - 1/2		16.00
0	700-999		0 2475	A 700-03-200-052		1/2 PUMP PARTS		16.00
600	600-999		0 2481	A 600-03-195-052		1/2 WATER PUMP PARTS		36.48
700	700-999		0 2481	A 700-03-200-052		1/2 WATER PUMP PARTS		36.47
****TOTAL FOR STROBEL'S							104.95	

BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE	NET AMOUNT
G/L DEBIT		G/L CREDIT							
600	6551	BILL TREMEL BACKHOE SERV			A 600-03-195-041	PARTS & LABOR WASH HOSE IN LOT BY FRANK; HYDRANT 65.00; SADDLE 55.00; BRASS FITTINGS 16.00; COPPER 6.00; 2 HRS HOETIME 100.00; LABOR 15.00	21958		257.00
100	6560	TRIPLE T ENTERPRISES, INC	098309		A 100-01-110-041	COMBO MOTOR VEH & CRIMI- NAL LAW BOOK 46.75; S&H 4.00	21959		50.75
600	6730	U.S. FILTER/GRIMES	376841		A 600-03-195-053	5/8 & 3/4 GASKETS, 200 EA 24.00 AND 30.00 FREIGHT 5.70	21960		59.70
600			377677		A 600-03-195-053	METER PARTS & REPLACEMENTS			565.17
600			374395		A 600-03-195-053	METERS & CORES & FREIGHT			807.60
600			377674		A 600-03-195-053	CORP, CURB BOXES, RODS, FRT			89.50
600			378667		A 600-03-195-053	INSERT & FREIGHT			10.14
600			381282		A 600-03-195-053	BEND-FLAIR&COUPLINGS&FRT			129.61
600			377675		A 600-03-195-053	LUMP SUM CREDIT			1,168.70-
			****TOTAL FOR U.S. FILTER/GRIMES				493.02		
100	6750	U.S. POSTMASTER			A 100-04-160-058	.23 STAMPS FOR OFFICE	21961		23.00
100	6950	WAGLER MOTOR CO., INC.	96112		A 100-03-150-057	SWITCH ASSY GARBAGE TRK BY FRANK	21962		6.83
100			96250		A 100-03-150-057	RADIO & PARTS GARBAGE TK BY D.N.			131.83
100			12110		A 100-03-155-057	CLUTCH IN 91 FORD F700 BY D.N.			1,072.86
			****TOTAL FOR WAGLER MOTOR CO., INC.				1,211.52		
100	7100	JACK WALKER	7325		A 100-01-110-057	SERVICE DODGE INTREPID	21963		23.31
185	7228	TRUDY WELTER			A 185-03-020	REIMB PAYMENT TO MOLLY MYERS NAUMANN FOR HPC TRAINING, 12/2/97 RE NOMINATION TO HISTOR IC REGISTER 3 HRS @ \$30 = \$90. 64 MILES @ .24 = \$15.36-ADVANCE BY TRUDY WELTER	21964		105.36
100	7235	JOHN N. WEHR			A 100-04-160-023	POLICE: GANN\$67; OWENS\$25	21965		92.00
100					A 100-01-110	LEGAL SERV SQUARE PROJEC			481.00
100					A 100-04-160-023	SERV RE CABLE FRANCHISE			133.00
			****TOTAL FOR JOHN N. WEHR				706.00		
875	99520	JENNY COCHRAN			A 875-03-215	BAL OF WCD AFTER FINAL	21966		32.30

SYSTEM DATE 02/12/98 TIME 11:57
REPORT DATE 02/05/98

SCHEDULE PAYMENT REPORT

PAGE 9

BANK VENDOR VENDOR TITLE P.O. NO. INVOICE # ACCOUNT NUMBER DESCRIPTION CHECK # DATE
G/L DEBIT G/L CREDIT NET AMOUNT

99521	CARA LEE SHERMANSKI						21967	
875	875-999			A 875-03-215	BAL OF WCD AFTER FINAL			50.91
99522	VALERIE SCHNIDT						21968	
875	875-999			A 875-03-215	REIMB OF FINAL BILL/WCD			37.82
99523	RITA SHIPLEY						21969	
5	875-999			A 875-03-215	REF OF WCD + INT LAST YR			47.25
					(\$45.00 FOR LIKE 18 YEARS, BUT THE LAST YEAR IS THE FIRST SHE HAD A FULL YEAR OF PAYING ON TIME - OWNS HER OWN MOBILE AT BRUNS, BUT SHE HAS COMPLAINED)			

*****TOTAL FOR BANK NO - 02 39,300.25

***REGULAR CHECKS** 39,300.25

MANUAL CHECKS 0.00

GRAND TOTAL** 39,300.25

GENERAL LEDGER TOTALS - REGULAR CHECKS

GENERAL LEDGER NO.	TITLE	DEBIT AMOUNT	GENERAL LEDGER NO.	TITLE	CREDIT AMOUNT
100	GENERAL FUND	26,933.39	100-999	GENERAL DUMMY FUND	26,933.39
155	P.I.P. FUND (PARTNERS IN	316.44	155-999	P.I.P. DUMMY FUND	316.44
185	CLG - HISTORIC PRESERVATI	105.36	185-999	CLG - HISTORIC PRESERVATI	105.36
300	ROAD USE FUND	3,048.50	300-999	ROAD USE TAX DUMMY FUND	3,048.50
600	WATER UTILITY FUND	3,733.32	600-999	WATER UTILITY DUMMY FUND	3,733.32
650	WATER PROJECT	410.45	650-999	WATER PROJECT - DUMMY	410.45
700	SEWER UTILITY FUND	1,131.05	700-999	SEWER UTILITY DUMMY FUND	1,131.05
750	SEWER PROJECTS	3,280.41	750-999	SEWER PROJECT-HOSP LS-DUM	3,280.41
850	LEWIS MEMORIAL FOUNTAIN	2.00	850-999	LEWIS MEMORIAL FOUNTAIN D	2.00
875	W.C. DEP. - WATER CUSTOME	339.33	875-999	WATER CUSTOMER DEPOSITS D	339.33
	TOTALS	39,300.25			39,300.25

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	26,933.39	100-999	GENERAL DUMMY FUND	26,933.39
155	P.I.P. FUND (PARTNERS IN	316.44	155-999	P.I.P. DUMMY FUND	316.44
185	CLG - HISTORIC PRESERVATI	105.36	185-999	CLG - HISTORIC PRESERVATI	105.36
300	ROAD USE FUND	3,048.50	300-999	ROAD USE TAX DUMMY FUND	3,048.50
600	WATER UTILITY FUND	3,733.32	600-999	WATER UTILITY DUMMY FUND	3,733.32
650	WATER PROJECT	410.45	650-999	WATER PROJECT - DUMMY	410.45
700	SEWER UTILITY FUND	1,131.05	700-999	SEWER UTILITY DUMMY FUND	1,131.05
750	SEWER PROJECTS	3,280.41	750-999	SEWER PROJECT-HOSP LS-DUM	3,280.41
850	LEWIS MEMORIAL FOUNTAIN	2.00	850-999	LEWIS MEMORIAL FOUNTAIN D	2.00
875	W.C. DEP. - WATER CUSTOME	339.33	875-999	WATER CUSTOMER DEPOSITS D	339.33
	TOTALS	39,300.25			39,300.25