

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

The Sigourney City Council met in regular session in the Council Chambers of the Memorial Hall on Wednesday, March 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, Ed Conrad, and Rich Wilkening. Others present, in addition to the City Clerk, were April Tremmel, Kelli Reeves, Gini Garrett, Alana Lemons, Tony Bos, Liz Behnke, Geraldine Behneke, Terry Wilkening, and Kenneth D. Bucklin.

Councilmember Van Fleet moved, seconded by Councilmember Wilkening, that the agenda be approved after dropping items #7, Cable Television Franchise, and #8, Memorial Hall. Upon the roll being called, the following voted: Ayes: Van Fleet, Glandon, Mendenhall, Winn, Conrad, and Wilkening. Nays: None. The motion was approved.

The Mayor opened the public hearing on the Budget Estimate for the Fiscal Year July 1, 1998 - June 30, 1999, and Councilmember Mendenhall, Chairperson of Council Finance Committee, reviewed the budget and explained that taxes are up slightly, but they hope to reverse that next year; he also stated that the amounts budgeted don't have to be spent and he hopes everyone will be careful. The Mayor asked if there was any public comment about the budget. Mrs. Geraldine Behnke stated that she felt the weeds on the west side of the ball field at the Park should be mowed. The Mayor told her that was not City property, and is probably even outside the City limits, and tried to explain to her that the City does not have jurisdiction over property owners outside the City limits and cannot declare it a nuisance, as she suggested.

Councilmember Glandon introduced the following Resolution and moved its adoption:

RESOLUTION TO ALLEVIATE THE "EXCESS TAX REIMBURSEMENT"
BY TRUST & AGENCY PROPERTY TAX RELIEF

WHEREAS, the Legislature chose not to renew the property tax limitation law imposed on counties, once it expires after FY98, whereas the tax limitation on Cities expired at the end of FY95. H.F. 726 is viewed as a compromise piece of legislation, requiring cities to apply "excess" property tax credit reimbursements toward "property tax relief," and

WHEREAS, the Keokuk County Treasurer advised in December, 1997 that the amount of excess tax credit estimated for Sigourney which will be received during the year ending June 30, 1998, per H.F. 726, as follows:

<u>Base Year (YE 6-30-97)</u>	<u>Current Amount</u>	<u>Excess Amount</u>
38,202.51	45,973.43	7,770.92

WHEREAS, the Council Finance Committee deemed it would be appropriate to comply with H.F. 726 by decreasing the tax asking under Trust & Agency for employee FICA, IPERS, and Medical, calculated as follows:

	<u>City Share of</u> <u>FICA</u>	<u>City Share of</u> <u>IPERS</u>	<u>City Share of</u> <u>Medical</u>
Police	\$ 7,591	\$ 8,346	\$ 9,360
Pool	1,201		
Library	1,897	1,426	

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Sanitation	2,353	1,769	3,120
Street	1,469	1,104	3,120
Road Use	1,961	1,474	3,120
Office & Adm.	2,570	1,629	3,120
Memorial Hall	<u>797</u>	<u>599</u>	
	\$19,839	\$16,347	<u>\$21,840</u>

Total Taxable.....	\$ 58,026
"Excess Tax Credit" per County..	<u>-7,771</u>
Taxed.....	\$ 50,255

NOW, THEREFORE, BE IT RESOLVED that the "Excess Tax Credit" be applied toward the Trust & Agency Taxation as hereinbefore set forth.

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

Councilmember Conrad introduced the Resolution and moved its adoption that the following Budget Estimate for Fiscal Year July 1, 1998 - June 30, 1999 be adopted:

	BUDGET FY 1999	RE-ESTIMATED FY 1998	ACTUAL FY 1997
REVENUES & OTHER FINANCING SOURCES			
Taxes Levied on Property	472,354	395,999	383,473
Less: Uncollected Property Taxes-Levy Year			20,559
Net Current Property Taxes	472,354	395,999	362,914
Licenses & Permits	3,050	3,150	4,062
Use of Money and Property	41,325	42,275	75,068
Intergovernmental	610,712	526,683	265,731
Charges for Services	562,700	562,525	555,811
Miscellaneous	39,770	82,708	52,989
Other Financing Sources	396,041	2,452,211	502,594
Total Revenues & Other Sources	2,125,952	4,065,551	1,819,169
Community Protection	192,873	190,048	168,508
Human Development	113,243	131,762	112,360
Home & Community Environment	1,988,095	2,141,776	904,422
Policy & Administration	123,727	135,060	105,711
Total Expenditures	2,417,938	2,598,646	1,291,001
Less: Debt Service	116,815	456,445	112,630
Capital Projects	1,025,000	1,002,000	245,851
Net Operating Expenditures	1,276,123	1,140,201	932,520
Transfers Out	396,041	1,091,161	390,224
Total Expenditures/Transfers Out	2,813,979	3,689,807	1,681,225
Excess Revenues & Other Sources Over	(688,027)	375,744	137,944
Beginning Fund Balance July 1	1,842,128	1,466,384	1,328,440
Ending Fund Balance June 30	1,154,101	1,842,128	1,466,384

CERTIFICATION OF TAXES

Regular Taxes (based on \$8.10/\$1000 Valuation).....	\$ 274,063
Memorial Building voted 11/95... (.60/\$1000 - can be up to .81)	20,301
Ag Land (limited to \$3.00375)...	1,068
Emergency Levy for Fire Dept. (.27/\$1000 Valuation).....	6,852
FICA & IPERS.....	36,186
OTHER EMPLOYEE BENEFITS.....	14,069
DEBT SERVICE: 1993 and 1998 G.O.	<u>119,815</u>
	\$ 472,354

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

Councilmember Winn moved, seconded by Councilmember Van Fleet, that the minutes of the regular Council meeting of February 18, 1998 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.

Councilmember Van Fleet introduced the Resolution and moved its adoption to approve the Bond and Contract with John W. Sammons Construction Company, Inc., Keokuk, Iowa, on the City Square Project, including Sidewalk Improvements - 1998, with their total bid having been \$719,170.14. The second was by Councilmember Conrad. Upon the roll being called, the following voted: Ayes: Van Fleet, Glandon, Mendenhall, Winn, Conrad, and Wilkening. Nays: None. The Resolution was adopted.

Mayor Gosnell told the group of talking with Robert Stillwell, a tenant of Billy Claywell's in the "Bruns Apartments." Mr. Stillwell has asked permission to install a temporary ramp to get into the front door. The Mayor said he has sought the opinion of the City Attorney, who responded in part:

". . . . My research indicates that the City has no legal obligation to permit these structures on City property.

Unless local ordinances provided otherwise there is no law prohibiting these structures. The City may wish to consider the establishment of guidelines and a review committee to consider all future requests. . ."

The Mayor asked the Council what path they want to take on this sort of request, or what we can do to be as accommodating as possible, although he indicated he feels the burden should be on the property owner. Councilmember Mendenhall said he wants to see how they are going to make the building accessible. Councilmember Glandon said if he remembers correctly, the Bruns building has two risers which would be an impairment and he thinks accessibility to the property is not the City's responsibility. Councilmember Wilkening agreed that he doesn't remember the entrance being handicap accessible. Engineer Bucklin stated the sidewalk improvements under the City Square Project will be at the same level as now and the only handicap accessibility the City will provide for will be at the intersections. Mayor Gosnell said that Billy Claywell and Robert Stillwell were to have provided a drawing, and in that they haven't, we would table this subject until March 18th, and in the meantime ask the Council to all take a look at the actual site.

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Geraldine Behnke appeared before the Mayor and Council in regard to the "Needham" building and asked if there had been any decision on the same. Mayor Gosnell said no, but added that a party had a six month option to buy and has recently indicated the option will not be exercised in that the building is beyond renovation. The County officials would like the City to take possession to tear it down and they will forgive the taxes, so people are now trying to come up with a plan to fund the demolition, but it will still have to be finalized as to how we will come up with the necessary dollars. Mrs. Behnke offered to help in any way she could, and the Mayor thanked her. She had offered to have someone read the letter she had written the County Attorney about the building and her concern for the young people hanging out there. In that the Chief-of-Police was present, the Mayor brought him into the conversation and his Department has been fully apprised of the situation.

Councilmember Van Fleet said he would like to advertise for pool help and have permission to order park benches. There was no objection to either item.

Councilmember Glandon said the fenders are off the recycling truck and overall it is in bad shape; that it is in next year's budget to replace, but he feels we ought to start looking now and also look at the option of a new one.

Councilmember Glandon also indicated he was surprised that the office does not sell sanitation stickers. The Mayor said that was because it was not feasible to sell one or two at a time and have to write receipts for such purchases, and at the time the program was started there were a number of businesses willing to sell the stickers. The Clerk indicated that if a minimum amount was set that perhaps it would work to keep that money separate and write a receipt once a week, or as often as needed, because people might want to buy stickers when they pay their City utility bills. Councilmember Winn moved, seconded by Councilmember Van Fleet, that the City Clerk's office start selling sanitation stickers in increments of \$5.00, with \$5.00 being the minimum purchase. Upon the roll being called, the following voted: Ayes: Van Fleet, Glandon, Mendenhall, Winn, Conrad, and Wilkening. Nays: None. The motion was approved.

Engineer Bucklin stated that the Change Order for work on the watermain valves is still not ready: that G&R Miller is wanting to get additional quotes therefor. It should be available at the next meeting.

Councilmember Wilkening said he spent some time with Ron and the wells are producing less and less and his theory is that the pipes between the wells and the plant are getting plugged. Engineer Bucklin said they had talked about methods of correcting the problem, but he admitted Doubek's idea would probably be simpler and work as well. The parts that Ron would need to complete the task will probably run about \$2000. The Mayor said he will call him and tell him to go ahead.

Councilmember Conrad stated the sewer jet on the trailer has been delivered and that Ron has tried it and feels it is worth the \$4000. Councilmember Van Fleet moved, seconded by Councilmember Conrad, that the purchase of the used sewer jet from Municipal Pipe Tool Co. be specifically approved. Upon the roll being called, the following voted: Ayes: Van Fleet, Glandon, Mendenhall, Winn, Conrad, and Wilkening. Nays: None. The motion was approved.

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Engineer Bucklin said we should hear about March 13th as to whether or not we will receive the CDBG grant for the 1998 sewer project.

Councilmember Glandon moved, seconded by Councilmember Conrad, that the claims be approved as submitted, with the exception of invoice #4895 for Data Technologies, Inc. in regard to on-site training, travel expenses and shipping, in the amount of \$2663.81, because we did not actually have five days of on-site training. Upon the roll being called, the following voted: Ayes: Van Fleet, Glandon, Mendenhall, Winn, Conrad, and Wilkening. Nays: None. The motion was approved.

Chief-of-Police Bos appeared before the Mayor and Council to tell them that the Keokuk County Sheriff's Office would purchase the older light bar, no longer in use by the City, for the sum of \$100.00. Without voting action, he was told okay.

Councilmember Glandon stated that since the cable franchise is now out of the way, and if we take one thing at a time he would like to tackle the zoning ordinance; that we should go ahead and do it. Mayor Gosnell said he is right and now is the perfect time to do it, and it will be on the next agenda.

Mayor Gosnell said he has been contacted by a church group leader about a community project for 13-19 year olds. Councilmember Glandon stated it was about time that the fire hydrants be repainted red.

Engineer Bucklin said there are two things still hanging on the City Square Project: 1.) the Coast-to-Coast awning interference with a street light, and 2.) the flag holders in the sidewalks. Councilmember Glandon said he had promised to meet with Ken and the Hartleys about the awning structure, so they need to do that soon, and Mayor Gosnell said they had agreed there will be no flag holders in the sidewalk (if they want them later the businesses can drill them.)

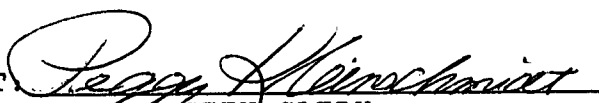
Councilmember Van Fleet introduced the Resolution and moved its adoption to approve the Application of Eugene F. and Dorothy R. Jacobs for Tax Abatement on vinyl siding on their residence. The second was by Councilmember Glandon. Upon the roll being called, the following voted: Ayes: Van Fleet, Glandon, Mendenhall, Winn, Conrad, and Wilkening. Nays: None. The motion was approved.

Mayor Gosnell told the group about his discussion with the County regarding their effort to introduce Enterprise Zones which may be put in until the year 2000, which could be a tax benefit of up to 1% of the total acreage in the County and it would cover new and existing businesses; if the County gets everything approved, it would be a great thing for us with the Industrial Park. The taxes are not abated, only on the improvements. Keokuk County might be the first County to adopt Enterprise Zones.

Councilmember Van Fleet moved for adjournment at 8:35 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
22	100	ALL AMERICAN TERMITE & PC					21992	
200	200-999		47824	A 200-02-175-042		PUB LIB PEST CONTROL 2/2		15.00
	300	BAKER & TAYLOR, INC.					21993	
	200	200-999	200244056	A 200-02-175-061		PUB LIB #207066 L506659		79.13
	200	200-999	200245255	A 200-02-175-061		PUB LIB #207066 L506659		80.92
	200	200-999	200246895	A 200-02-175-061		PUB LIB #207066 L506659		82.04
	200	200-999	200248463	A 200-02-175-061		PUB LIB #207066 L506659		35.51
	200	200-999	200250524	A 200-02-175-061		PUB LIB #207066 L506659		55.00
	200	200-999	200251273	A 200-02-175-061		PUB LIB #207066 L506659		126.07
	200	200-999		A 200-02-175-061		LIB MEM TRUST FUND CHECK		111.33-
			****TOTAL FOR BAKER & TAYLOR, INC.			347.34		
	1010	CEDAR RAPIDS GAZETTE, INC					21994	
200	200-999		431393235	A 200-02-175-061		PUB LIB THE GAZETTE REN		156.00
	1100	COAST-TO-COAST					21995	
200	200-999		2592	A 200-02-175-058		SIG PUB LIBRARY INVOICE		38.03
	1231	DAMERVAL, JEROME H.					21996	
200	200-999			A 200-02-175-058		3 SNOW RM AND SHELF INST		20.00
	1442	THE DES MOINES REGISTER					21997	
200	200-999		1585-HF15	A 200-02-175-061		PUB LIB RENEWAL DM REGIS		148.20
	2400	GTE NORTH-MIDWEST OP.					21998	
200	200-999			A 200-02-175-044		SIG PUB LIB 515-622-2890		70.95
	3023	IOWA COMMUNICATIONS NET-					21999	
	200	200-999	20314	A 200-02-175-044		SIG PUB LIB LIBR00000487		.54
	3200	IES UTILITIES, INC.					22000	
200	200-999		864001417	A 200-02-175-047		PUB LIB GAS & ELECTRIC		226.71
	5340	READER'S DIGEST					22001	
200	200-999			A 200-02-175-061		SIG PUB LIB RENEWAL		24.63
	5800	SIGOURNEY COMMUNITY FIRE					22002	
100	100-999			A 100-01-125		EMERG TAXES PD CO JAN		49.53
100	100-999			A 100-01-120		1981.12 X.0405 PD US 2/9		80.24
			****TOTAL FOR SIGOURNEY COMMUNITY FIRE			129.77		
	5850	SIGOURNEY LUMBER & SUPPLY					22003	
200	200-999			A 200-02-175-058		SIG PUB LIBRARY INVOICE		6.76
	6280	SOUTHEASTERN LIBRARY					22004	
	200	200-999		A 200-02-175-061		SIG PUB LIB MBRSHF FEE		200.00
	6750	U.S. POSTMASTER					22005	
	200	200-999		A 200-02-175-058		.32 STAMPS FOR LIBRARY		32.00
	6905	VOGUE					22006	
	200	200-999		A 200-02-175-061		PUB LIB VOGUE RENEWAL 28		55.95

SYSTEM DATE 02/12/98 TIME 12:15
REPORT DATE 02/12/98

SCHEDULE PAYMENT REPORT

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

*****TOTAL FOR BANK NO - 22 1,471.88

***REGULAR CHECKS** 1,471.88

MANUAL CHECKS 0.00

GRAND TOTAL** 1,471.88

SYSTEM DATE 02/12/98 TIME 12:15
REPORT DATE 02/12/98

SCHEDULE PAYMENT REPORT

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GENERAL LEDGER TOTALS - REGULAR CHECKS

GENERAL LEDGER NO.	TITLE	DEBIT AMOUNT	GENERAL LEDGER NO.	TITLE	CREDIT AMOUNT
100	GENERAL FUND	129.77	100-999	GENERAL DUMMY FUND	129.77
200	LIBRARY	1,342.11	200-999	LIBRARY DUMMY FUND	1,342.11
	TOTALS	1,471.88			1,471.88

GENERAL LEDGER TOTALS - MANUAL CHECKS

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

SYSTEM DATE 02/12/98 TIME 12:15
REPORT DATE 02/12/98

SCHEDULE PAYMENT REPORT

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GENERAL LEDGER TOTALS - GRAND TOTAL

GENERAL LEDGER NO.	TITLE	DEBIT AMOUNT	GENERAL LEDGER NO.	TITLE	CREDIT AMOUNT
100	GENERAL FUND	129.77	100-999	GENERAL DUMMY FUND	129.77
200	LIBRARY	1,342.11	200-999	LIBRARY DUMMY FUND	1,342.11
	TOTALS	1,471.88			1,471.88

BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE
G/L DEBIT	G/L CREDIT						NET AMOUNT	
03	50	ACCO UNLIMITED CORP.					22051	
600	600-999		025832	A 600-03-195-060-1		165 GLS LIQ CHL SOL @ 2.48 = 409.20; 110 LBS POTTASIU M PERNANGANATE = 226.00		635.20
	100	ALL AMERICAN TERMITE & PC					22052	
100	100-999		49373	A 100-04-165-051		MONTHLY PEST CONTROL		22.00
	202	AT&T					22053	
000	100-999		732232373	A 100-03-155-047		SHOP LD+ 515-622-2343		5.68
000	100-999		732232376	A 100-01-110-041		1/2 MLD+ ON 515-622-3081		2.90
000	100-999		732232376	A 100-04-165-044		1/2 MLD+ 515-622-3081		2.90
000	600-999		732232378	A 600-03-195-044		WA LD+ ON 515-622-3456		24.37
			****TOTAL FOR AT&T			35.85		
	210	IOWA SECTION AWWA, REGION					22054	
600	600-999			A 600-03-195-049		RON DOUBEK REG 3/18 MTG		15.00
	250	BAILEY OFFICE EQUIP., INC					22055	
100	100-999		166197-0	A 100-04-160-024		30KIDATA RIBBONS @28.305		84.92
100	100-999		165977-0	A 100-04-160-025		SHARP TONER CARTRIDGE		33.00
100	100-999		166612-0	A 100-04-160-058		DESK PAD FOR FERI'S		5.85
100	100-999		167046-0	A 100-04-160-058		DESK PAD FOR PEG'S		5.85
100	100-999		167046-0	A 100-04-160-058		2 CORRECTION PENS @ 3.15		6.30
			****TOTAL FOR BAILEY OFFICE EQUIP., IN			135.92		
	307	BARRON MOTOR SUPPLY					22056	
100	100-999		A 697086	A 100-03-155-057		1004 WAG BULB ST PICKUP		1.06
000	100-999		A 697225	A 100-03-155-057		4 WAG STROBE BULBS @5.93		23.72
			****TOTAL FOR BARRON MOTOR SUPPLY			24.78		
	710	BRUENING ROCK PRODUCTS,					22057	
300	300-999		30703	A 300-03-180-034		89.73TON WASHED CON SAND @ 4.95		444.16
	950	CASEY'S GENERAL STORE					22058	
100	100-999			A 100-01-110-056		11.438 POL INTREPID		12.00
600	600-999			A 600-03-195-056		12.912 GLS=1/2 WA/SW PU		13.55
700	700-999			A 700-03-200-056-5		12.912GLS=1/2 WA/SW PU		13.54
			****TOTAL FOR CASEY'S GENERAL STORE			39.09		
	1018	CENTRAL VALLEY BANK					22059	
100	100-999			A 100-01-110-060		PAYMENT #7 POL INTREPID		291.26
	1019	CITY BRAKE & CLUTCH					22060	
100	100-999		23156	A 100-03-155-057		SWEEPER PARTS BY FRANK		262.78
	1100	COAST-TO-COAST					22061	
000	100-999		7166	A 100-03-155-052		1 SOLDERING GUN \$8.60; TOGGLE SWITCH 3.19		11.79
000	600-999		7168	A 600-03-195-052		1 PIPE JOINT COMPOUND 1.39; 1 SCREWDRIVER 5.39; 1 SPARK		8.97

BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE	NET AMOUNT
G/L DEBIT		G/L CREDIT							
						PLUG 2.19 BY RON			
600		600-999		7181	A 600-03-195-052	1/2 BATTERIES BY RON			10.73
700		700-999		7181	A 700-03-200-052	1/2 BATTERIES BY RON			10.72
100		100-999		7181	A 100-03-155-052	LABEL MARKER & TAPE			8.28
600		600-999		7270	A 600-03-195-052	1/2 2-STRAP TAPES @ 3.39			3.39
700		700-999		7270	A 700-03-200-052	1/2 2-STRAPPING TAPES RD			3.39
				****TOTAL FOR COAST-TO-COAST		57.27			
	1150	COOKE DRUGS					22062		
100		100-999			A 100-01-110-041	POL PICTURES 12/30 ALLAN \$ 9.98; AND TONY 1-10 \$6.38			16.36
	1237	DATA TECHNOLOGIES, INC.					22063		
100		100-999		5295	A 100-04-160-024	PRORATED MAR-DEC 1998 98 ANNUAL SUMMIT LICENSE FEE 587.50; SUPPORT FEE 587.50; OPER SYS SUPPORT 416.68			1,591.68
	1551	RON DOUBEK					22064		
600		600-999			A 600-03-195-049	US FILTER SEM PD BY RON			5.00
600		600-999			A 600-03-195-057	FORD AT WAGLER PERSONAL VEHICLE USED 24.1 MILES @ .24 = 5.78 - 1/2 = 2.89			2.89
700		700-999			A 700-03-200-057	1/2 MILEAGE PERS VEH PU AT WAGLERS FOR WIPER REPAIR			2.89
				****TOTAL FOR RON DOUBEK		10.78			
	1558	EDDY-WALKER EQUIPMENT CO.					22065		
100		100-999		5707	A 100-03-155-057	2 UPPER ROLL BEARINGS @ 226.80; U-JOINT 118.65; UPS 4.68 FOR SWEEPER BY FRANK			350.13
	1563	ELECTRIC PUMP					22066		
700		700-999		27346	A 700-03-200-047-WEST LS	1/2 SERVICE CALL & TRIP CHARGE			250.00
700		700-999		27346	A 700-03-200-047-IND PK	1/2 SERVICE CALL & TRIP CHARGE			250.00
				****TOTAL FOR ELECTRIC PUMP		500.00			
	1800	FRENCH-RENEKER-ASSOCIATES					22067		
100		100-999		01-31-98	A 100-03-160	ENG SERV 1/1-31/98 SQUAR			5,012.22
650		650-999			A 650-03-195-064	ENG SERV 1/1-31/98 92/LA FFER/JACKSON PROJECT			1,096.95
				****TOTAL FOR FRENCH-RENEKER-ASSOCIATE		6,109.17			
	1855	GALL'S, INC.					22068		
100		100-999		52088333	A 100-01-110-057	DYNAMAX COMPACT 100 WATT SPKR STANDARD BY TONY			172.98
	2250	GREENLEYS, CORP.					22069		
100		100-999		971494	A 100-03-150-040	80,000 ROUND SA STICKERS @ 24.95/1000			2,037.44
100		100-999		00039674	A 100-02-140-052	1 PK FAMILY SEASON TICKE			20.25

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

****TOTAL FOR GREENLEYS, CORP. 2,057.69

BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE	NET AMOUNT
	2400	GTE NORTH-MIDWEST OP.					22070		
		600-999			A 600-03-195-044	WA PHONE 515-622-3456			38.32
	100	100-999			A 100-01-110-041	POL LD ON 515-622-3081			14.00
	100	100-999			A 100-04-165-044	MEM HALL PH 515-622-3081			43.17
		700-999			A 700-03-200-047-IND PK	ALARM INDPK 515-622-3560			32.38
		100-999			A 100-04-160-044	OFFICE&FAX 515-622-3080			105.60
		700-999			A 700-03-200-047-HOSP LS	NON-PUB MBALARM 622-2918			36.30
		100-999			A 100-03-155-047	SHOP 515-622-2343			40.76

****TOTAL FOR GTE NORTH-MIDWEST OP. 310.53

BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE	NET AMOUNT
	2750	H & M FARM & HOME SUPPLY					22071		
	100	100-999	146243		A 100-03-155-052	21 LBS WELDING ROD			27.30
	600	600-999	146249		A 600-03-195-052	6 SCREWS BY RON			.90
	600	600-999	146398		A 600-03-195-052	CREDIT FOR RETURN BY RON			3.19-
	600	600-999	146424		A 600-03-195-052	1 3/4 X 1/2 BUSHING /RON			.70
	100	100-999	146441		A 100-03-150-052	1 GREEN HANDLE/GARB DN			3.95
	700	700-999	146462		A 700-03-200-047-WEST LS	2 KEYS & WD-40 BY RON			4.35
	100	100-999	146528		A 100-03-155-052	1 100' MEASURE TAPE DN			25.99
	600	600-999	146635		A 600-03-195-052	1 BUSHING - WA DEPT			1.10
	100	100-999	146736		A 100-03-155-052	6 100W BULBS @ 1.80 DN			10.80
	100	100-999	146836		A 100-03-155-057	THREAD LOCK 2.15;NUTS & WASHERS .50;3 HACK SAW BLADES @ 1.35 = 5.40			8.05

****TOTAL FOR H & M FARM & HOME SUPPLY 129.13

BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE	NET AMOUNT
	2800	HOME OIL STATIONS					22072		
	100	100-999			A 100-01-110-056	14.859 GLS INTREPID			15.50
	100	100-999			A 100-01-110-057	2 CARWASHES INTREPID			7.00
	100	100-999			A 100-03-150-056	13.409 GLS RECYCLE TRUCK			14.20
	100	100-999			A 100-03-155-057	#2 DUMPTRUCK CARWASH			3.00
	600	600-999			A 600-03-195-057	1/2 WA PU CARWASHES			4.00
		700-999			A 700-03-200-057	1/2 WA PU CARWASHES			4.00
		100-999			A 100-01-110-056	46.948 GLS INTREPID			48.88
		100-999			A 100-01-110-057	INTREPID CARWASHES			11.00
		100-999			A 100-03-155-056	23.355 GLS STREET PICKUP			24.05
		100-999			A 100-03-155-057	STREET PICKUP WASHED			3.00
	600	600-999			A 600-03-195-056	12.044 GLS = 1/2 WA PU			12.64
	600	600-999			A 600-03-195-057	1/2 WA PU WASH			1.75
		700-999			A 700-03-200-056-5	12.043 GLS = 1/2 WA PU			12.63
		700-999			A 700-03-200-057	1/2 WA PU WASH			1.75

BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE	NET AMOUNT
G/L DEBIT		G/L CREDIT							
****TOTAL FOR HOME OIL STATIONS						163.40			
3021		INTOXIMETERS					22073		
100		100-999		98002522	A 100-01-110-059	LARGE DISPLAY ALCO-SEN-			460.00
						SOR III \$480.00; DISCOUNT \$-20			
100		100-999		98003657	A 100-01-110-041	INTOX REGULATOR FOR DRY			206.56
						GAS STANDARD 94.00; DRY GAS			
						STANDARD 94.00; S&H 18.56			
****TOTAL FOR INTOXIMETERS						666.56			
3157		IOWA DEPARTMENT OF PUBLIC					22074		
100		100-999			A 100-02-140-052	ANNUAL REGISTRATION POOL			60.00
						AND WADING POOL			
						54-0008-001-1-A-001 1500 SF			
						54-0008-001-1-C-002 WADING POOL			
3200		IES UTILITIES, INC.					22076		
100		100-999		864012431	A 100-02-140-047	EL#71204686 MIN POOL 01/			7.89
						20-02/19			
100		100-999		864012431	A 100-02-140-047	EL#71206185 MIN POOL 01/			7.89
						20-02/19			
700		700-999		864012431	A 700-03-200-047-WEST LS	EL#79053737 W BY PARK			232.13
						01/20-02/19			
700		700-999		864019403	A 700-03-200-047-IND PK	EL#44617792 INDPK SW LS			78.08
						01/05-02/02			
600		600-999		869419405	A 600-03-195-047-11	EL#79055473 WELL #4 01/			401.04
						05-02/02			
100		100-999		864012431	A 100-04-165-047	EL#79070179 MEN HALL 01/			30.47
						20-02/19			
100		100-999		864012431	A 100-02-130-047	EL#79049517 LEGION PARK			7.89
						01/20-02/19			
100		100-999		864012431	A 100-04-165-047	EL#71312251 MEN HALL 01/			56.00
						20-02/19			
300		300-999		864012431	A 300-01-110-080	EL#71203726 HIGHWAY LIGH			58.99
						TS 01/20-02/19			
300		300-999		864012431	A 300-01-110-080	EL#76100643 TRAFFIC LIGH			5.89
						01/20-02/10 EST AND PRO RATED			
850		850-999		864012431	A 850-03	EL#76100643 MIN PRO RATA			2.00
						FTN (WITH TRAFFIC LIGHTS)			
						01/20-02/19			
600		600-999		864012431	A 600-03-195-047-R.I.	EL#79052678 R.I. WELL			189.45
						01/20-02/19			
100		100-999		864012431	A 100-03-155-047	EL#79004760 MTN SHOP 01/			29.56
						20-02/19			
100		100-999		864012431	A 100-02-130-047	EL#79012370 MIN PARK SHE			7.89
						LTER 01/20-02/19			
600		600-999		864012431	A 600-03-195-047-R.I.	EL#79051521 R.I. WELL			11.75
						01/20-02/19			
700		700-999		864012431	A 700-03-200-047-KES RD	EL#79054966 KES RD LS			127.08
						01/20-02/19			
600		600-999		864012431	A 600-03-195-047-2	EL#79061210 TOWER 01/20-			24.42
						02/19			
700		700-999		864012431	A 700-03-200-047-LAGOONS	EL#0079055326 E SW LAGOO			319.10

BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE	NET AMOUNT
G/L DEBIT	G/L CREDIT								
600		600-999		869419405 A	600-03-195-060-1	01/20-02/19 EL#0079055485 NEW WATER			729.85
700		700-999		864018418 A	700-03-200-047-WEST LS	01/05-02/02 EL#70109925 SW PUMP POOL			27.31
700		700-999		869412431 A	700-03-200-047-HOSP LS	01/05-02/02 EL#79054139 MB SW LIFT			47.37
300		300-999		864012432 A	300-01-110-080	01/20-02/19 NON METERED AREA LIGHTIN			1,214.01
300		300-999		864012432 A	300-01-110-080	01/20-02/19 NONMETERED STREET LIGHTS			576.63
100		100-999		864012432 A	100-01-110-70	01/20-02/19 EL#71206048 TORNADO SIRE			9.85
100		100-999		864012432 A	100-04-165-047	01/20-02/19 GS#94060836 MEN HALL 01/			768.71
100		100-999		864012432 A	100-02-130-047	20-02/19 EL#55611352 LEGION PARK			7.89
100		100-999		864012431 A	100-02-130-047	01/20-02/19 EL#79036927 W BASEBALL			7.89
100		100-999		864012431 A	100-03-155-047	FIELD 01/20-02/19 GS#75029119 N MAIN ST WH			173.62
						01/20-02/19			
				****TOTAL FOR IES UTILITIES, INC.		5,160.65			
3475		KEYSTONE LABORATORIES, INC					22077		
600		600-999	29019	A	600-03-195-035	NITRATE NITROGEN TEST			12.00
3500		KIND'S JACK & JILL					22078		
700		700-999		A	700-03-200-060	DISTILLED WA SEWER LAB			14.00
3669		KEOKUK COUNTY STATE BANK					22079		
100		100-999		A	100-04-160-058	DEPOSIT TICKETS 2-18			15.73
100		100-999		A	100-01-110-060	PAYMENT #7 POL INTREPID			291.58
				****TOTAL FOR KEOKUK COUNTY STATE BANK		307.31			
3805		LATTA HARRIS HANON & PEN-					22080		
100		100-999		A	100-04-160-023	ANNUAL AUDIT FY 97 PER			3,600.00
						CONTRACT			
3905		THE LUMBER COMPANY					22081		
100		100-999	031356	A	100-03-150-040	1/2 SHEET 1/2 AC COMPOST			12.12
100		100-999	031379	A	100-03-155-052	BITS, 2X4, RISER SCREWS			35.57
				****TOTAL FOR THE LUMBER COMPANY		47.69			
3959		MARTIN MARIETTA AGGREGATE					22082		
300		300-999	8060204	A	300-03-180-034	RD STONE 24.9T @ 6.65			165.58
						TICKETS 9935041, 9935045, AND			
						9935050			
4428		MUNICIPAL PIPE TOOL CO.					22083		
700		700-999	6714-0	A	700-03-200-046	2 HRS OLD DELTA RD \$170;			425.00
						3 HRS ALLEY BEHIND KIND'S JACK			
						& JILL \$255			

BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE	NET AMOUNT
G/L DEBIT	G/L CREDIT								
700		700-999		6725	A 700-03-200-041	USED TRAILER JET DELIVER ED 2/23 \$3936.00; NOZZLE \$64			4,000.00
				****TOTAL FOR MUNICIPAL PIPE TOOL CO.		4,425.00			
5130		THE PATHFINDERS RC&D					22084		
750		750-999			A 750-03-200-073	ADMIN SERVICES 7/16/97- 01/26/98			935.00
5200		PHELPS AUTO SUPPLY					22085		
100		100-999	W-07917		A 100-01-110-057	BALANCE AND ROTATE TIRES ON POLICE CAR BY MARK BRUNS			24.00
5210		PROSECUTING ATTORNEYS					22086		
100		100-999			A 100-01-110-058	1997 UPDATE TO IOWA CHG- ING MANUAL, 4TH EDITION			10.00
5310		RANDY'S REPAIR					22087		
600		600-999		006179	A 600-03-195-057	1/2 SERVICE WA PU			14.78
700		700-999		006179	A 700-03-200-057	1/2 SERVICE WA PU			14.78
				****TOTAL FOR RANDY'S REPAIR		29.56			
5370		R & T SPECIALTY, INC.					22088		
165		165-999		68348	A 165-01-115	10 DARE CAPS 77.50;144 DARE PENCILS 21.60;25 DARE PENS 11.25; S&H 8.83 BY TONY			119.18
165		165-999		65779-1	A 165-01-115	DARE INV BY TONY			22.50
				****TOTAL FOR R & T SPECIALTY, INC.		141.68			
5390		RYCOM INSTRUMENTS, INC.					22089		
600		600-999		40782	A 600-03-195-047-1	CONTROL REPAIR PARTS			289.91
5419		SCANTRON SERVICE GROUP					22090		
100		100-999		10053307	A 100-04-160-024	5 DATA CARTRIDGES 181.13 SHIPPING 2.89			184.02
5450		SCHOTT (R.L.) IMPLEMENTS,					22091		
100		100-999		21109	A 100-03-155-057	RE CLUTCH ON SWEEPER			32.80
5500		SEMCO SANITARY LANDFILL					22092		
100		100-999			A 100-03-150-039	FEB 52.82TONS @ \$22			1,162.04
5640		CITY OF SIGOURNEY					22093		
875		875-999			A 875-03-215	FANNY PRICE FINAL/WCD			25.18
875		875-999			A 875-03-215	SUSAN YEAGER FINAL/WCD			15.28
875		875-999			A 875-03-215	ERIKA HAEPNER FINAL/WCD			80.00
				****TOTAL FOR CITY OF SIGOURNEY		120.46			
5649		CITY OF SIGOURNEY					22094		
100		100-999			A 100-03-155-057	UPS SWEEP PARTS REIMB PC			8.93
600		600-999			A 600-03-195-052	REIMB PC WA SAMPLES			3.00
100		100-999			A 100-04-160-058	REIMB PC MAILED TO BD AT			3.00
100		100-999			A 100-04-160-058	REIMB PC HI-LITERS BUDGE			1.76
				****TOTAL FOR CITY OF SIGOURNEY		16.69			

BANK	VENDOR	VENDOR TITLE	G/L DEBIT	G/L CREDIT	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE	NET AMOUNT
	5790	SIGOURNEY CLEANERS		100-999			A 100-04-165-051	FEB MOPS AND MATS	22095		49.78
	5805	SIGOURNEY COMMUNITY		165-999			A 165-01-115	MEALS AT SCHOOL FOR TONY 20.40 AND MARK 5.10 DARE	22096		25.50
	5850	SIGOURNEY LUMBER & SUPPLY		100-999	A 62484		A 100-03-150-052	1 QT PAINT COMPOST SIGN	22097		8.29
	5900	THE SIGOURNEY NEWS-REVIEW		100-999			A 100-04-160-021	MINUTES OF 12/17 ON 1/7	22098		40.80
	100			100-999			A 100-01-110-041	AD RE 92 TAURUS 1/7			17.00
	100			100-999			A 100-01-110-041	AD RE 92 TAURUS 1/14			17.00
	100			100-999			A 100-04-160-021	NOTICE G.O. ISSUE 1/14			14.70
	100			100-999			A 100-04-160-021	1/7 MINUTES ON 1/21			89.40
	100			100-999			A 100-04-160-021	1/21 MINUTES ON 2/4			51.00
	100			100-999			A 100-03-162	NOTICE RE BID LETTING ON SQ PROJECT 2/11			54.00
	100			100-999			A 100-04-160-021	CORRECTION SA ON 2-11			3.60
	100			100-999			A 100-04-160-021	CABLE REG ORD ON 2/11			9.60
	100			100-999			A 100-04-160-021	CURB GRADES ORD 2/11			8.10
	100			100-999			A 100-04-160-021	98-99 BUDGET EST 2-18			140.25
	100			100-999			A 100-04-160-021	2/4 MINUTES ON 2/18			84.60
	100			100-999			A 100-04-160-021	GR TRIAX FRANCHISE 2/25			8.40
							****TOTAL FOR THE SIGOURNEY NEWS-REVIE	538.45			
	5960	SIGOURNEY P & P, INC.		100-999			A 100-01-110-056	109.076 GLS INTREPID	22099		113.85
	100			100-999			A 100-03-150-056	237.50 GLS GARBAGE TRK			261.30
	100			100-999			A 100-03-150-056	30.60 GLS RECYCLING			33.75
	100			100-999			A 100-03-155-056	12.200 GLS ST PICKUP			13.50
	100			100-999			A 100-03-155-056	19.10 GLS ENDL0DER			21.00
	100			100-999			A 100-03-155-056	#2 DUMPTRUCK 44.900 GLS			49.40
	600			600-999			A 600-03-195-056	1/2 = 13.193 GLS WA PU			14.50
	700			700-999			A 700-03-200-056-5	1/2 = 13.192 LS WA PU			14.50
							****TOTAL FOR SIGOURNEY P & P, INC.	521.80			
	6110	SMITH SERVICE		700-999			A 700-03-200-047-IND PK	2 HOUR METERS	22100		97.12
	6730	U.S. FILTER/GRIMES		600-999	387525		A 600-03-195-053	NEW METER GUN 350.00 AND FREIGHT 5.64	22101		355.64
	6750	U.S. POSTMASTER		200-999			A 200-02-175-058	LIBRARY STAMPS FOR PEG	22102		32.00
	100			100-999			A 100-03-150-052	1/3 ROLL .23 STAMPS			7.67
	600			600-999			A 600-03-195-052	1/3 ROLL .23 STAMPS			7.67
				700-999			A 700-03-200-052	1/3 ROLL .23 STAMPS			7.66
							****TOTAL FOR U.S. POSTMASTER	55.00			

BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE
G/L DEBIT	G/L CREDIT						NET	AMOUNT
6800	UNITED STATES POSTAL						22103	
100	100-999			A 100-03-150-052		1/3 1000 #6 ENVELOPES		118.13
600	600-999			A 600-03-195-052		1/3 1000 #6 ENVELOPES		118.14
700	700-999			A 700-03-200-052		1/3 1000 #6 ENVELOPES		118.13
****TOTAL FOR UNITED STATES POSTAL						354.40		
6950	WAGLER MOTOR CO., INC.						22104	
100	100-999			A 100-01-110-057		95 FORD TAURUS-STARTING		102.07
7100	JACK WALKER						22105	
100	100-999		7566	A 100-01-110-057		SERVICE INTREPID		40.00
99524	FANNY PRICE						22106	
875	875-999			A 875-03-215		BAL WCD AFTER FINAL		54.82
99525	SUSAN YEAGER						22107	
875	875-999			A 875-03-215		S. YEAGER WCD BAL/FINAL		64.72
99526	HUD HOUSING						22108	
600	600-999			A 600-03-195-052		REFUND DUPLICATE PAYMENT		22.41
*****TOTAL FOR BANK NO - 03						33,070.11		
***REGULAR CHECKS**						33,070.11		
MANUAL CHECKS						0.00		
GRAND TOTAL**						33,070.11		

GENERAL LEDGER TOTALS - REGULAR CHECKS

GENERAL LEDGER NO.	TITLE	DEBIT AMOUNT	GENERAL LEDGER NO.	TITLE	CREDIT AMOUNT
100	GENERAL FUND	19,010.48	100-999	GENERAL DUMMY FUND	19,010.48
165	D.A.R.E. PROGRAM	167.18	165-999	D.A.R.E. DUMMY	167.18
200	LIBRARY	32.00	200-999	LIBRARY DUMMY FUND	32.00
300	ROAD USE FUND	2,465.26	300-999	ROAD USE TAX DUMMY FUND	2,465.26
600	WATER UTILITY FUND	2,969.88	600-999	WATER UTILITY DUMMY FUND	2,969.88
650	WATER PROJECT	1,096.95	650-999	WATER PROJECT - DUMMY	1,096.95
700	SEWER UTILITY FUND	6,151.36	700-999	SEWER UTILITY DUMMY FUND	6,151.36
750	SEWER PROJECTS	935.00	750-999	SEWER PROJECT-HOSP LS-DUM	935.00
850	LEWIS MEMORIAL FOUNTAIN	2.00	850-999	LEWIS MEMORIAL FOUNTAIN D	2.00
875	W.C. DEP. - WATER CUSTOME	240.00	875-999	WATER CUSTOMER DEPOSITS D	240.00
TOTALS		33,070.11			33,070.11

GENERAL LEDGER TOTALS - MANUAL CHECKS

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

.00

.00

SYSTEM DATE 03/06/98 TIME 04:23
REPORT DATE 03/04/98

SCHEDULE PAYMENT REPORT

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GENERAL LEDGER TOTALS - GRAND TOTAL

GENERAL LEDGER NO.	TITLE	DEBIT AMOUNT	GENERAL LEDGER NO.	TITLE	CREDIT AMOUNT
100	GENERAL FUND	19,010.48	100-999	GENERAL DUMMY FUND	19,010.48
165	D.A.R.E. PROGRAM	167.18	165-999	D.A.R.E. DUMMY	167.18
200	LIBRARY	32.00	200-999	LIBRARY DUMMY FUND	32.00
300	ROAD USE FUND	2,465.26	300-999	ROAD USE TAX DUMMY FUND	2,465.26
600	WATER UTILITY FUND	2,969.88	600-999	WATER UTILITY DUMMY FUND	2,969.88
650	WATER PROJECT	1,096.95	650-999	WATER PROJECT - DUMMY	1,096.95
700	SEWER UTILITY FUND	6,151.36	700-999	SEWER UTILITY DUMMY FUND	6,151.36
750	SEWER PROJECTS	935.00	750-999	SEWER PROJECT-HOSP LS-DUM	935.00
850	LEWIS MEMORIAL FOUNTAIN	2.00	850-999	LEWIS MEMORIAL FOUNTAIN D	2.00
875	W.C. DEP. - WATER CUSTOME	240.00	875-999	WATER CUSTOMER DEPOSITS D	240.00
	TOTALS	33,070.11			33,070.11

OTHER WARRANTS THAT HAVE BEEN ISSUED SINCE
LAST COUNCIL APPROVAL FEBRUARY 4, 1998

CLAIMS APPROVED BY SIGOURNEY PUBLIC LIBRARY AND CITY PAYMENT OF TAXES TO SIGOURNEY COMMUNITY FIRE DEPARTMENT.....	\$ 1,471.88
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OTHER WARRANTS ISSUED

02-27-98	33025	Sigourney Post Office - utility bills 793 @ .18 = 142.74 and 53 x .20.....	153.34
02-27-98	22026	Treasurer, State of Iowa - sales taxes for Feb., 1998.....	<u>1,381.08</u>
			\$ 1,534.42

PAYROLL-RELATED WARRANTS ISSUED

02-12-98	PJ	Employees Net Payroll ending 2-6..	\$ 7,450.24
02-13-98	21991	Keokuk County State Bank - FICA & Medicare 02-06-98 Payroll.....	1,593.96
02-13-98	22007	Keokuk County State Bank - federal tax withheld 02-06-98.....	945.32
02-13-98	22008	Collection Services Center.....	306.06
02-13-98	22009	Fee for Collection Services Acct....	2.00
02-27-98	PJ	Employees Net Payroll ending 2-20-98	7,911.61
02-27-98	22010-22016	Keokuk County State Bank - amts over insurance for bonds.....	637.77
02-27-98	22017	Keokuk County State Bank - FICA & Medicare for 2-27-98 Payroll.....	1,697.82
02-27-98	22018	Keokuk County State Bank - federal withheld 02-27-98.....	1,020.67
02-27-98	22019	Treasurer, State of Iowa - Iowa withholding Jan., 1998.....	822.05
02-27-98	22020	Blue Cross, Blue Shield - Ins. Feb..	2,582.25
02-27-98	22021	IPERS Collections- all IPERS except Police Jan., 1998.....	1,421.63
02-27-98	22022	IPERS Collections- all IPERS for Police - Jan., 1998.....	1,042.83
02-27-98	22023	Keokuk County State Bank - savings bonds purchase plan.....	129.78
02-27-98	22024	Blue Cross Blue Shield - Flex Bene- fit Pre Tax Contributions and Adm.	258.16
02-27-98	22027	Collection Services Center.....	306.06
02-27-98	22028	Fee for Collection Services Acct....	<u>2.00</u>
			\$ 28,129.80