

CITY OF SIGOURNEY, IOWA
MINUTES OF REGULAR COUNCIL MEETING OF
WEDNESDAY, APRIL 1, 1998

The Sigourney City Council met in regular session in the Memorial Hall Council Room at 7:00 P.M. Wednesday, April 1, 1998, with Mayor Blake Gosnell presiding, and the following Councilmembers answering roll call: Douglas L. Glandon, Bob L. Mendenhall, Jeffrey A. Winn, Rich Wilkening, and Lyle G. Van Fleet. Councilmember Ed Conrad arrived shortly thereafter. Others present, in addition to the City Clerk, were: Tony Bos, Kathy Glandon, Allan Glandon, John N. Wehr, Jody Miller, Gini Garrett, Walter Waechter, Leo N. Yaeger, Bud Seip, Roberta Atwell, Doris Waechter, Bernadine Gordon, Stephene Wright, Teri Dillon, Jerry Wohler, and Leland Heisdorffer.

Councilmember Van Fleet stated the Memorial Hall, item #7, could be removed from the agenda. Councilmember Wilkening moved, seconded by Councilmember Van Fleet, that the agenda be approved as posted, after one deletion. Upon the roll being called, the following voted: Ayes: Glandon, Mendenhall, Winn, Wilkening, and Van Fleet. Nays: None. (Conrad had not yet arrived.) The motion was adopted.

Councilmember Glandon pointed out two items to be corrected in the minutes of March 18th. On page 3, the second full paragraph was written "Councilmember Glandon stated that some time ago he had talked with Ron Cox. ." He said that should be corrected to read "Don Northup had talked with Ron Cox. . ." The second correction he wanted made was on page 4, the fourth full paragraph thereof, which had been written "Councilmember Glandon thought that was perhaps because their's are not set in a concrete base like our's would be." He asked that "concrete" be changed to "wind stabilizer." Councilmember Van Fleet moved, seconded by Councilmember Winn, that the minutes of March 18, 1998 be approved after two corrections. Upon the roll being called, the following voted: Ayes: Glandon, Mendenhall, Winn, Wilkening, and Van Fleet. Nays: None. Abstained: Conrad (He arrived as the roll was being called.) The motion was approved.

Councilmember Van Fleet introduced the Resolution, and moved for its adoption, to approve the Application of John N. and Diana M. Wehr for Tax Exemption on construction of a new apartment. The second was by Councilmember Mendenhall. Upon the roll being called, the following voted: Ayes: Glandon, Mendenhall, Winn, Wilkening, and Van Fleet. Nays: None. Abstained: Conrad. The Resolution was adopted.

Michael L. Renner, Renner Construction, had submitted a handwritten note requesting permission to tear out 14' X 4' of the terrace at Sherman Northup's home, and to put a handicapped sidewalk in, and to also saw the curb back and dowel new concrete to the road at West Pleasant Valley Street. Councilmember Van Fleet moved, seconded by Councilmember Glandon, that the request of Michael L. Renner, Renner Construction, to tear out 14' X 4' of terrace and saw the curb back and dowel new concrete for a handicapped sidewalk at the Sherman Northup home, West Pleasant Valley Street, be approved. Upon the roll being called, the following voted: Ayes: Glandon, Mendenhall, Winn, Conrad, Wilkening, and Van Fleet. Nays: None. The motion was approved.

Councilmember Glandon reported the Preconstruction Meeting on the City Square Project, including Sidewalk Improvements, 1998, was held this morning; that Main Street wants to have a groundbreaking ceremony and will send out invitations for Monday, April 13th, at 12:30 P.M. Construction will start with the watermain where Bruty's Carpet used to be and go counter clockwise around the square, then the curb and gutter, and just part of the lights at a time, so there will be some lights on the square at night.

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The contractor will not be able to keep the dust down, so the City will need to run the street sweeper more often.

Councilmember Glandon also said he has talked with Atwood Electric about a PLC unit for the traffic lights, which may cost in the area of \$4000 - \$5000. Councilmember Conrad moved, seconded by Councilmember Van Fleet, that Councilmember Glandon work directly with Atwood Electric in regard to a computerized controller for the traffic lights. Upon the roll being called, the following voted: Ayes: Glandon, Mendenhall, Winn, Conrad, Wilkening, and Van Fleet. Nays: None. The motion was approved.

Main Street will keep everyone updated weekly at the Farmers Markets via a portable speaker. Mayor Gosnell asked about the timetable. The completion date is November 1st, although the contractor hopes to finish prior to that. Councilmember Glandon further outlined the work schedule, such as two to four weeks to get the watermain work done, two to four weeks on the curb and gutter, etc. He said they discussed other details and there are still some to be ironed out, and that every business is to be kept open. The Council contact on this project will be Councilmember Glandon.

Mayor Gosnell asked if there were any more thoughts since the last meeting about the Zoning Ordinance fees. Councilmember Glandon said he hadn't had any time to review it further. Councilmember Van Fleet stated we might be weak on the dollar values: that we may have to hire more than a retired person. Mayor Gosnell asked Allan Glandon, in the audience, about his electrical inspections. He said it usually takes two inspections, with his biggest problem being that the electricians are not asking for the inspection until they are done and after it is all closed in he cannot do the inspection properly. He said he is willing to be replaced at any time. (Clerk's note to Council for your consideration. For those of you who don't know, he is paid \$10 per permit, no matter how many inspections, which means the City most always loses money on the present electrical permit fees, which are residential \$5.00 additional, \$10.00 new, and commercial \$10.00 additional and \$25.00 new.)

It was determined that neither Councilmembers Conrad nor Wilkening have complete copies of the proposed Zoning Ordinance, so those will be obtained for them from Area XV, and the subject will be further discussed at the next meeting. Councilmember Wilkening asked if he understood correctly that there will be five inspections? The reply was the zoning inspection and the building process inspections. Bert Atwell, from the audience, stated that a general contractor should have an electrical inspector with them on all jobs.

Mayor Gosnell advised the group that Councilmember Van Fleet had sent out informal specifications for two tennis courts/ice skating rink, in order to obtain cost estimates. The replies varied considerably:

1. \$34,718, deduct \$14,000 to eliminate green coloring for tennis courts, add \$3,382 to add Sonneborn brand tennis court green coating = \$24,100
2. \$21,320, with optional green coloring in concrete add \$11,495
3. \$45,000, deduct \$17,000 if no color is added to concrete

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4. \$53,342, reduce to \$36,692 if no green coloring and 3/8 rod pumping sealing joint
5. \$63,550 includes grading, backfill, colored concrete, 3/8 rebar @ 12" centers, drainage system, net post base and anchor castings, and construction surveying.

There was considerable discussion. It was mentioned that in some cases labor costs might be reduced by volunteers, although that may not go over with all contractors. The contractors were asked to submit the option to pour the courts in color, and the perimeter is not to be colored. Councilmember Van Fleet said the reason he asked for colored concrete was because painting lasts only three years, with luck. Jody Miller, representing City Challenge, stated that one contractor would welcome volunteer labor, which would cut the cost \$3-4,000. She would like the City to look at regular tennis court or basketball surfaces, although it can't be flooded. Councilmember Van Fleet disagreed with that. Jody Miller would like to see the standard tennis court surface and she would also like to see two courts, and they wouldn't need the rim. Councilmember Van Fleet mentioned drainage, and also stated there are some old lights in the storage shed which could be used for this purpose. It was discussed whether or not the school would kick in any funds, but it was decided that was not likely if it was not on school property. Councilmember Conrad asked about the coating cost and how long it would last. No one seemed to know.

Councilmember Van Fleet said the ordered park benches should arrive about May 15th.

Pearl Ahrens Leinen, 601 South Pershing Blvd., had called the Mayor in regard to a constant puddle near their house. After discussion, it was decided that because of the lay of the land that it would involve a major storm sewer project to rectify that standing water.

Councilmember Wilkening reported they are working on the Laffer Street Project and that the pumps in the Rock Island well and Well #4 have been rebuilt.

Councilmember Conrad said there was nothing on Wastewater. Councilmember Glandon asked if we are working on the Ammonia Nitrogen Compliance Schedule. The Mayor replied that Ron Doubek is working toward a variable flow permit and that it will be done and filed with DNR when due in August, 1998.

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

The January financial reports, which were a combination of the old and new computer systems, were before the Mayor and Council and filed.

Mayor Gosnell read a message that the water heater in the kitchen of this building is 21 years old and no longer works, and he suggested that quotes be obtained from any local business who is legal as to the required bond or insurance. The Clerk stated that the custodian had told her this morning that he put two new fuses in the water heater and it started working again.

Attorney John N. Wehr appeared before the Mayor and Council at the request of Nick Hammes, with Sigourney Elevator, and they are

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to be billed for the work; that they are about to convey title to a new owner, Peoria Farm Supply, Inc., and it has come to light that Bray Street is not a through street but the land on all sides of Bray Street has been owned by Sigourney Elevator, Inc. and is being sold and conveyed; that the purchaser is concerned about improvements, such as scale and building, that are sitting on City property, Bray Street, with no vacation of the same. Sigourney Elevator, Inc. is willing to pay for a special Council meeting to take action on this matter. They plan to close on the real estate on Friday, but if the problem with Bray Street is not resolved before the next regular Council meeting, the purchaser will withhold a major part of the consideration. Attorney Wehr advised that this street could be vacated by either a Resolution at a Special Meeting or by an Ordinance, but that would take longer to adopt. Mayor Gosnell asked if there wasn't a legal provision as to possession and usage. Attorney Wehr replied that the Iowa Supreme Court has ruled that possession does not apply against a government agency. Without voting action it was decided to hold a special Council meeting at 5:00 P.M. Friday, April 3, 1998, to vacate Bray Street by Resolution.

Mayor Gosnell read a letter from Dale Kraus with Pathfinders, who had written our application for the CDBG Sewer grant, explaining as much as he could determine regarding the basis of our rejection for the grant award, citing points and scores and IDED's current emphasis.

Assistant Chief-of-Police Allan Glandon appeared before the Mayor and Council in regard to the article in The Oskaloosa Herald on March 28th which quoted him as making several statements that are false, that he wanted to make the Council aware of the falsehood and see what they feel should be done. Chief Tony Bos said that Tom Hardesty had talked with him previously, but Tom Hardesty had never given Allan any opportunity for rebuttal of the comments he was writing that Allan reportedly had said. Mayor Gosnell said there may be grounds for a slander suit; he knows that Hardesty is upset about dogs barking. The Mayor further said he doesn't know what he is personally going to do or what we should do as a City, but it is a lot of horse manure and 99% lies. Councilmember Glandon said it is too bad when SADC and Main Street have made such great efforts to try to improve the community and then to have The Oskaloosa Herald slander the community. Mayor Gosnell added that the paper was unhappy with Sigourney because we had contacted them about throwing the Shoppers around the City. Bert Atwell, in the audience, said she has known Allan for a long time and that he would not say such things and is an excellent officer. Mayor Gosnell also stated the Police Department does a fine job and that he has received five or six compliments on Allan recently: that he is stymied on how it should be handled when everything Hardesty wrote is false. Jerry Wohler, in the audience, said just within the last few days he observed Tony Bos taking care of a situation near the high school when he wasn't even on duty, by escorting two young men away and talking with them. Councilmember Rich Wilkening indicated he doesn't think it would help to pursue The Oskaloosa Herald articles. Councilmember Conrad said he is in favor of the Police Department meeting with City Attorney John Wehr to try to take care of a retraction. Councilmember Mendenhall stated that is the least we can do to show support for Allan. Councilmember Conrad moved, seconded by Councilmember Winn, that Tony Bos and Allan Glandon arrange a meeting with City Attorney John Wehr in regard to asking for a retraction of The Oskaloosa Herald article. Upon the roll being called, the following voted: Ayes: Glandon, Mendenhall, Winn, Conrad, Wilkening, and Van Fleet. Nays: None.

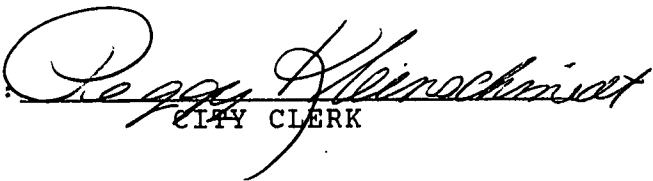
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The motion was approved. Mayor Gosnell said he would like to have the letter run by this group before it is sent.

Councilmember Glandon moved for adjournment at 8:40 P.M. The second was by Councilmember Winn.



MAYOR

ATTEST: 
CITY CLERK

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

CLAIMS APPROVED BY SIGOURNEY PUBLIC LIBRARY AND CITY PAYMENT OF TAXES TO SIGOURNEY COMMUNITY FIRE DEPARTMENT.....	\$ 4,709.64
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OTHER WARRANTS ISSUED

03-25-98	DM	Keokuk Co. St Bank -returned check\$	136.33
03-27-98	22180	Sigourney Post Office - utility bills 810 @ .18 = 145.80 and 49 x .20.....	155.60
03-27-98	22181	Treasurer, State of Iowa - sales taxes for Mar., 1998.....	<u>1,293.15</u>
			\$ 1,585.08

PAYROLL-RELATED WARRANTS ISSUED

03-13-98	PJ	Employees Net Payroll ending 3-6..\$	7,179.82
03-13-98	22050	Keokuk County State Bank - FICA & Medicare 03-06-98 Payroll.....	1,556.02
03-13-98	22130	Keokuk County State Bank - federal tax withheld 03-06-98.....	918.67
03-13-98	22131	Collection Services Center.....	397.81
03-13-98	22132	Fee for Collection Services Accts...	4.00
03-27-98	PJ	Employees Net Payroll ending 3-20-98	7,645.30
03-27-98	22166-22133	Keokuk County State Bank - amts over insurance for bonds.....	637.77
03-27-98	22133	Keokuk County State Bank - FICA & Medicare for 3-27-98 Payroll.....	1,637.32
03-27-98	22173	Keokuk County State Bank - federal withheld 03-27-98.....	979.38
03-27-98	22174	Treasurer, State of Iowa - Iowa withholding Mar., 1998.....	779.11
03-27-98	22175	Blue Cross, Blue Shield - Ins. April	2,582.25
03-27-98	22176	IPERS Collections- all IPERS except Police Feb., 1998.....	1,414.65
03-27-98	22177	IPERS Collections- all IPERS for Police - Feb., 1998.....	897.42
03-27-98	22178	Keokuk County State Bank - savings bonds purchase plan.....	129.78
03-27-98	22179	Blue Cross Blue Shield - Flex Bene- fit Pre Tax Contributions and Adm.	258.16
03-27-98	22182	Collection Services Center.....	324.45
03-27-98	22183	Fee for Collection Services Acct....	<u>4.00</u>
			\$ 27,345.91

BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE	NET AMOUNT
G/L DEBIT	G/L CREDIT								
04	100	ALL AMERICAN TERMITE & PC					22185		
		100-999	47371	A 100-04-165-051		3/10 PEST CONTROL MENHAL			22.00
	202	AT&T					22186		
		100-999	732232376	A 100-01-110-041		1/2 MO AT&T 515-622-3081			2.90
		100-999	732232376	A 100-04-165-044		1/2 AT&T MO 515-622-3081			2.90
		600-999	732232378	A 600-03-195-044		WA MO AT&T 515-622-3456			31.84
						34.75 DISCOUNTED TO 31.28; AND CARRIER LINE CHARGE .53; UNIVER- SAL CONNECTIVITY CHARGE .03			
		100-999	732232373	A 100-03-155-047		SHOP MOAT&T 515-622-2343			5.74
			****TOTAL FOR AT&T			43.38			
	205	ATWOOD ELECTRIC, INC.					22187		
		600-999	00980266	A 600-03-195-047-10		LOCATED WELL #3 CONTROL WIRE 104.75 DISCOUNTED TO 102.66 IF PAID WITHIN 10 DAYS OF 3/25/98			102.66
	250	BAILEY OFFICE EQUIP., INC					22188		
		100-999	168334-0	A 100-01-110-041		CANARY CORRECT FLUID POL			1.29
		100-999	169241-0	A 100-04-160-058		4 11X8.5 BINDERS/MANUALS @ 3.15			12.60
		100-999	169241-0	A 100-04-160-058		SECURITY BOX, W/FRAY/LOCK NEW BOX WITH MORE SECURE LOCK FOR EVERY DAY AND OLD ONE TAKEN FOR SA STICKER SALES			43.15
		100-999	169527-0	A 100-04-160-058		12 BLUE STICK PENS @.133			1.60
		100-999	169527-0	A 100-04-160-058		12 BL STICK PENS @ .133			1.60
		100-999	169527-0	A 100-04-160-058		12 PILOT FINE BK @ 1.071			12.85
		100-999	169527-0	A 100-04-160-058		12 PILOT BLUE FINE@1.071			12.85
			****TOTAL FOR BAILEY OFFICE EQUIP., IN			85.94			
	260	BAIN ELECTRIC					22189		
		100-999	7064	A 100-03-155-041		20 FT 8-3 SP CORD @ 2.20 =44.00; 1 MALE CORD END 32.20; 1 SURFACE OUTLET 22.80; WELDER CORD END			99.00
	307	BARRON MOTOR SUPPLY					22190		
		100-999	A 728732	A 100-03-150-057		OIL FILTER GARBAGE TRUCK			7.27
		100-999	A 728732	A 100-03-155-057		OIL FILTER #2 96 DUMP TK			7.27
		100-999	A 728865	A 100-03-150-057		AIR FILTER GARBAGE TRK			24.40
		100-999	A 729003	A 100-03-150-057		HYD.FILTER GARBAGE TRUCK 67.28; SHIPPING 3.85			71.13
		100-999	A 729091	A 100-03-155-057		SOLINOID ENDLOADER			22.40
		100-999	A 729091	A 100-03-155-052		HAND CLEANER FOR SHOP			12.75
		100-999	A 729177	A 100-03-155-057		BATTERY CABLEENDS ENDLOA 1.50 AND 3.30			4.80
		100-999	A 728748	A 100-03-155-057		OIL FILTER FOR SWEEPER BY FRANK 5.20; 6 OIL FILTERS BY DON N. 43.62; 1 AIR FILTER BY			73.22

BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE	NET AMOUNT
G/L DEBIT		G/L CREDIT							
						DON N. 24.40			
						****TOTAL FOR BARRON MOTOR SUPPLY			223.24
1018	CENTRAL VALLEY BANK						22191		
100		100-999			A 100-01-110-060	PAY #8 POLICE INTREPID			291.26
1150	COOKE DRUGS						22192		
100		100-999			A 100-01-110-041	2/4 POL FILM PROCESSING 2.25; NOTEBOOK .59; 2/5/98 2 FILMS PROCESSED 4.18; 2/11/98 2 FILMS PROCESSED 4.26 AND 3 FILMS PROCESSED 6.75			18.03
1800	FRENCH-RENEKER-ASSOCIATES						22193		
650		650-999			FRA 97-58 A 650-03-195-064	ENG 2/1-28/98 CONST OBSE JACKSON/LAFFER WATERMAIN PROJEC			309.56
700		700-999			FRA 97-01 A 700-03-200-047-LAGOONS	1/1-28/98 RE IDNR PERMIT AS VERBAL CITY COUNCIL MTG 12/ 18/96(NO MTG THAT DATE! AND WAS NOT IN MINUTES OF 12/17/96)ESA \$800 1-21-98 - QUESTIONABLE AND UNCLEAR-THEIR BUDGET \$700/1500			353.89
						****TOTAL FOR FRENCH-RENEKER-ASSOCIATE			663.45
1860	LAW ENFORCEMENT						22194		
100		100-999			204487 A 100-01-110-011-4	CLIP-ON TIE DON NORTHUP			8.50
100		100-999			204487 A 100-01-110-011-2	ALLAN;PANTS 73.90;STRIP- ING 16.00;CLIP-ON TIE 4.25;SHIP PING 9.95			104.10
						****TOTAL FOR LAW ENFORCEMENT			112.60
2200	GREENE OIL COMPANY						22195		
600		600-999			05948 A 600-03-195-057	1/2 TIRE REPAIR 3.50 AND 1/2 SPECIAL RADIAL BOOT 1.75 BY RON DOUBEK			5.25
700		700-999			05948 A 700-03-200-057	1/2 TIRE REPAIR 3.50 AND 1/2 SPECIAL RADIAL BOOT 1.75 BY RON DOUBEK			5.25
100		100-999			07786 A 100-03-150-057	2 CASES 10W30 GARBAGE TR			35.00
						****TOTAL FOR GREENE OIL COMPANY			45.50
2400	GTE NORTH-MIDWEST OP.						22196		
100		100-999			A 100-04-160-044	OF PH&FAX 515-622-3080			98.44
100		100-999			A 100-01-110-041	POL LD ON 515-622-3081			11.28
100		100-999			A 100-04-165-044	MEM HALL 515-622-3081			45.99
700		700-999			A 700-03-200-047-IND PK	INDPKLS ALAR515-622-3560			32.38
100		100-999			A 100-02-140-044	POOL PHONE 515-622-2741			42.13
100		100-999			A 100-03-155-047	SHOP PHONE 515-622-2343			40.07
600		600-999			A 600-03-195-044	WAPLY PHONE 515-622-3456			43.81
						****TOTAL FOR GTE NORTH-MIDWEST OP.			314.10
2450	HACH COMPANY						22197		
700		700-999			197411 A 700-03-200-060	DESICCANT,DRIERITE*W/IND			35.00

BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE
	G/L DEBIT	G/L CREDIT					NET AMOUNT	
						3 @ 9.00 = 27.00; SHIPPING 8.00		
		700-999		203391	A 700-03-200-060	WEIGHT BAL 1 MG ASTM		48.75
		700-999		203392	A 700-03-200-060	WEIGHT, BALANCE 5 MG ASTM		48.75
		700-999		214938	A 700-03-200-060	1000ML FLASK, VOL CLASS A		71.35
						33.60; 500ML FLASK, VOLUMETRIC		
						CLASS A 500 ML 29.75, SHIPPING		
						8.00		
					****TOTAL FOR HACH COMPANY		203.85	
	2800	HOME OIL STATIONS					22198	
	100	100-999			A 100-01-110-056	174.207 GLS POLICE		182.79
	100	100-999			A 100-01-110-057	5 POL CAR WASHES		19.00
	100	100-999			A 100-03-150-056	226.887 GLS GARBAGE TRK		238.00
	100	100-999			A 100-03-150-056	28.840 GLS RECYCLE TRK		30.25
	100	100-999			A 100-03-155-056	61.02 GLS ENDLOADER		64.00
	100	100-999			A 100-03-155-056	146.042 GLS TRUCK #2		153.20
	100	100-999			A 100-03-155-056	96.373 GLS TRUCK #1		101.10
	100	100-999			A 100-03-155-056	26.592 GLS PICKUP		27.90
	600	600-999			A 600-03-195-056	1/2=25.768 GLS WA PU		27.04
	600	600-999			A 600-03-195-057	1/2 CARWASH		1.75
	700	700-999			A 700-03-200-056-5	1/2 -25.766 GLS WA/SW PU		27.02
	700	700-999			A 700-03-200-057	1/2 CARWASHES WA/SW PU		1.75
					****TOTAL FOR HOME OIL STATIONS		873.80	
	3150	CASHIERS OFFICE					22199	
	100	100-999		77202	A 100-03-155-052	1 PAINT BLUE TRAFFIC PAS		57.49
						DRY W/B		
	3152	IA DEPT OF NATURAL					22200	
	600	600-999			A 600-03-195-052	AP FOR WA PERMIT MODIFIC		25.00
	3186	IOWA ONE CALL					22201	
	600	600-999		6936	A 600-03-195-052	1/2 FEBRUARY IOWA ONE		6.60
	700	700-999		6936	A 700-03-200-052	1/2 FEB IOWA ONE CALLS		6.60
					****TOTAL FOR IOWA ONE CALL		13.20	
	3200	IES UTILITIES, INC.					22203	
	100	100-999		864012432	A 100-02-130-047	EL#55611352 LEGION PK		7.36
						02/19 - 03/19		
	100	100-999		864012431	A 100-02-130-047	EL#79036927 W BASEBALL F		7.36
						02/19 - 03/19		
	600	600-999		864012431	A 600-03-195-047-R.I.	EL#79051521 R.I. WELL		7.36
						02/19-03/19		
	700	700-999		864012431	A 700-03-200-047-KES RD	EL#79054966 KES RD LS		200.06
						02/19-03/19		
		600-999		864012431	A 600-03-195-047-2	EL#79061210 TOWER 02/19-		19.18
						03/19		
		700-999		864012431	A 700-03-200-047-LAGOONS	EL#0079055326 SW LAGOONS		345.52
						02/19-03/19		
	100	100-999		864012431	A 100-02-130-047	EL#79053737 W SW LIFT PK		365.08
						02/19-03/19		
		100-999		864012431	A 100-02-140-047	EL#71204686 SWIM POOL		7.36
						02/19 - 03/19		

SYSTEM DATE 04/02/98 TIME 02:33
 REPORT DATE 04/02/98

SCHEDULE PAYMENT REPORT

BANK	VENDOR	VENDOR TITLE	G/L DEBIT	G/L CREDIT	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE	NET AMOUNT
	100			100-999		864012431 A	100-02-140-047	EL#71206185 SWIM POOL 02/19-03/19			7.36
	700			700-999		864018418 A	700-03-200-047-WEST LS	EL#70109925 SW PUMP POOL 2/2-2/27 \$14.90; PREVIOUS WAS 27.31 CR 9.08-, 27.31 PD BUT NOT SHOWN AS CREDIT			5.82
	300			300-999		864012432 A	300-01-110-080	AREA NONMETERED LIGHTING 02/19-03/19			1,206.78
	300			300-999		864012432 A	300-01-110-080	NONMETERED STREET LIGHTS 02/19-03/19			574.03
	100			100-999		864012432 A	100-01-110-70	EL#71206048 TORNADO SIRE 02/19-03/19			9.12
	100			100-999		864012432 A	100-04-165-047	GS#94060836 MEM HALL 02/19-03/19			720.01
	700			700-999		869412431 A	700-03-200-047-HOSP LS	EL#79054130 MB SW LAGOON			41.91
	100			100-999		864012431 A	100-03-155-047	GS#75029119 N MAIN ST WH			175.94
	100			100-999		864012431 A	100-04-165-047	EL#79070179 MEM HALL 02/19-03/19			26.34
	100			100-999		864012431 A	100-02-130-047	EL#79049517 LEGION PARK 02/19-03/19			7.36
	100			100-999		864012431 A	100-04-165-047	EL#71312251 MEM HALL 02/19-03/19			51.79
	300			300-999		864012431 A	300-01-110-080	EL#71203726 HIGHWAY LIGH TS 2/19 - 3/19			19.48
	300			300-999		864012431 A	300-01-110-080	EL#76100643 TRAFFIC LIGH GUESSSTIMATE OF \$11.91 TOTAL			8.91
	850			850-999		864012431 A	850-03	EL#76100643 LEWIS PTN GUESSSTIMATE OF \$11.91 TOTAL			3.00
	600			600-999		864012431 A	600-03-195-047-R.I.	EL#79052678 R.I. WELL 2/19-3/19			66.82
	100			100-999		864012431 A	100-03-155-047	EL#79004760 MTN SHOP 2/19-3/19			29.84
	100			100-999		864012431 A	100-02-130-047	EL#79012370 PARK SHELTER 2/19 - 3/19			7.36
	700			700-999		864019403 A	700-03-200-047-IND PK	EL#44617792 SW IND PARK 02/02-03/02			28.97
	600			600-999		869419405 A	600-03-195-060-1	NEW WATER PL 2/2-3/2			720.01
						***TOTAL FOR IES UTILITIES, INC.		4,670.13			
	3500	KIND'S JACK & JILL							22204		
	100			100-999		34	A 100-03-155-052	PAPER PRODUCTS FOR SHOP TOWELS 2.05;TP 2.50;DAWN SOAP 3.97			8.52
	3655	KEOKUK COUNTY IMPLEMENT							22205		
	100			100-999		851727	A 100-03-155-057	UNION FOR #2 DUMP TRUCK			2.14
	3661	KEOKUK COUNTY RECORDER							22206		
	100			100-999			A 100-04-160-023	#79 RECORDING BASEMENTS+ KEOKUK COUNTY \$11;FIRST RESOUR- CES \$11; SIGOURNEY GRADE ORDI- NANCE \$16			38.00

BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE	NET AMOUNT
G/L DEBIT		G/L CREDIT							
	3669	KEOKUK COUNTY STATE BANK 100-999			A 100-01-110-060	PAYMENT #8 INTREPID	22207		291.58
	3755	KNV ARCHITECTS-PLANNERS, 150-999	980146		A 150-03-337	ARCHITECTURAL SERV MEM H	22208		1,172.70
	3959	MARTIN MARIETTA AGGREGATE 300-999 300-999		8094978 8083783	A 300-03-180-034 A 300-03-180-034	213.08 TONS RD ST 39.66TONS RD STONE @6.65	22209		1,417.00 263.74
				****TOTAL FOR MARTIN MARIETTA AGGREGAT		1,680.74			
	4000	MATT PARROTT AND SONS CO. 100-999	243439		A 100-04-160-058	MINUTE BOOK 87.00;UNNUM- BERED SHEETS 18.50;UPS 3.46	22210		108.96
	4122	MID-AMERICAN RESEARCH 700-999	0116975-I		A 700-03-200-047-LAGOONS	100 LB WIPE-OUT @ 4.90 = 490.00; INV PRECAUTION BLUE SPRAY PAINT 55.00; UPS 32.46	22211		577.46
	4208	G&R MILLER CONSTRUCTION 650-999	EST NO 2		A 650-03-195-064	EST #2 JACKSON/LAFFER PR	22184 22212		14,178 10,543.32
	4431	MUNICIPAL & COUNTY MANAGE 100-999			A 100-03-170-07	SERVICES 6/3/97-2/28/98	22213		2,105.25
	5127	PARKER & SON AUTO PARTS 100-999	002549		A 100-01-110-057	VEHICLE FLOOR MATS	22214		11.49
	5200	PHELPS AUTO SUPPLY 100-999 100-999		W-09009 W-08835	A 100-03-155-057 A 100-01-110-057	PICKUP TIRE SERVICE DON TIRE SERVICE BY ALLAN	22215		7.00 7.00
				****TOTAL FOR PHELPS AUTO SUPPLY		14.00			
	5208	PRIME-STRIPE, INC. 100-999	679		A 100-03-155-052	LARGE HANDICAP STENCIL 29.95 FREIGHT 8.95	22216		38.90
	5415	SASO-SARGENT-SOWELL, INC. 100-999 100-999	5549830		A 100-03-155-052	WARNING STRIPES 3" BLACK & YELLOW 18.95; WARNING STRIPES 3" RED & WHITE 18.95; SHIPPING 6.95	22217		44.85
			5573530		A 100-03-155-052	GRAFFITI REMOVER W/SPRAY TOP 22.00;SHIPPING 6.73			28.73
				****TOTAL FOR SASO-SARGENT-SOWELL, INC		73.58			
	5419	SCANTRON SERVICE GROUP 100-999			A 100-04-160-024	QUARTERLY BILLING HARD- WARE	22218		491.77
	5450	SCHOTT (R.L.) IMPLEMENTS, 100-999	109701		A 100-03-150-057	FLYWHEEL & BEARING SWEEP	22219		613.94

BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE	NET AMOUNT
G/L DEBIT		G/L CREDIT							
100		100-999		109938	A 100-03-150-057	ER FITTINGS, REDUCER & 1/2" HOSE 131.80			131.80
				****TOTAL FOR SCHOTT (R.L.) IMPLEMENTS		745.74			
100	5500	SEMCO SANITARY LANDFILL			A 100-03-150-039	50.49 TONS @ 22.00	22220		1,110.78
600	5640	CITY OF SIGOURNEY			A 600-03-195-265	TR TO JACK-LAPPER WA PRO PER 1997-87 BUDGET	22221		135,000.00
100	5649	CITY OF SIGOURNEY			A 100-03-170-06	TR TO CLG PER 97-98 BUDG	22222		750.00
100	5650	CITY OF SIGOURNEY			A 100-04-160-058	3/11 REIM PC BULK MAILIN TO BONDING ATTYs AND RETURNED CARTRIDGES TO DATA TECH	22223		9.07
100		100-999			A 100-04-160-058	REIMB PC POSTAGE ON DISK			1.70
100		100-999			A 100-04-160-058	3/24 REIMB S.W. OSKY PAP			.50
600		600-999			A 600-03-195-052	REIMB PC WA SAMPLES			3.00
				****TOTAL FOR CITY OF SIGOURNEY		14.27			
100	5700	CITY OF SIGOURNEY			A 100-02-130-048	TO TENNIS CRT 1997-98 BU	22224		5,000.00
100	5810	SIGOURNEY LIONS CLUB			A 100-03-150-040	8.89 TONS @ \$5.00 JAN/FEB	22225		44.45
100		100-999			A 100-03-150-040	4.45 TONS @ \$5.00 MARCH			22.25
				****TOTAL FOR SIGOURNEY LIONS CLUB		66.70			
600	5850	SIGOURNEY LUMBER & SUPPLY		A 62690	A 600-03-195-047-10	3/4 WELL MTN BY RD 4STUD @ 3.29 & 2 LB CAN NAILS	22226		10.83
600		600-999		A 62690	A 600-03-195-047-11	1/4 WELL NTB BY R,D, 4 STUDS @ 3.20 & 2 LB CAN NAILS			3.61
100		100-999		A 62705	A 100-03-155-052	4 GARAGE ROLLERS @ 3.31			13.24
600		600-999		A 62718	A 600-03-195-052	RED PAINT 58.00; THINNER 3.49; WIRE BRUSHES 5.98; BRUSHES 3.98, 4.98, 3.69 FOR FIRE HY- DRANTS APPLIED COMM CLASS, SCOTT BLACK			80.12
100		100-999		A 62744	A 100-04-165-051	LUMBER AND PAINT TABLE REPAIRS			80.08
				****TOTAL FOR SIGOURNEY LUMBER & SUPPL		187.88			
185	5900	THE SIGOURNEY NEWS-REVIEW		889	A 185-03-020	2/18 CLG-RIG GRANT MTG	22227		6.00
250		250-999		721	A 250-02-175-061	BAL ON SIG PUB LIBRARY			10.24
100		100-999		318	A 100-04-160-021	3/4 MINUTES ON 3/18			52.20
100		100-999		318	A 100-04-160-023	2/18 MINUTES ON 3/4			33.00

BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE	NET AMOUNT
G/L DEBIT	G/L CREDIT								
		100-999	318	A 100-02-140-052		LIFEGUARD AD 3/18			25.50
			****TOTAL FOR THE SIGOURNEY NEWS-REVIE			126.94			
6400	STROBEL'S						22228		
100	100-999		0 2746	A 100-03-155-057		9 LBS STEEL #2 DUMP TRUC			4.50
	100-999		0 2821	A 100-03-155-057		PLAT STEEL DUMP TRUCK			3.00
			****TOTAL FOR STROBEL'S			7.50			
6441	TBI CONCEPTS L.L.C.						22229		
100	100-999		11167	A 100-01-110-041		2 BLUE MAGLITE RECHARGE- ABLE @ 49.95 PLUS FREIGHT 9.90			109.80
6730	U.S. FILTER/GRIMES						22230		
600	600-999		396840	A 600-03-195-043		REPAIRS AT WELL #4 /RD			940.00
600	600-999		397481	A 600-03-195-047-10		REPAIRS AT WELL #3/R.D.			131.04
600	600-999		400913	A 600-03-195-053		6 CURB BOXES @ 28.50 = 171.00; 1 CURBBOX KEY&LID WRENCH 29.50; FREIGHT 54.93			255.43
			****TOTAL FOR U.S. FILTER/GRIMES			1,326.47			
6750	U.S. POSTMASTER						22231		
100	100-999			A 100-03-150-052		1/3 ROLL .20 STAMPS			6.67
600	600-999			A 600-03-195-052		1/3 ROLL .20 STAMPS			6.67
700	700-999			A 700-03-200-052		1/3 ROLL .20 STAMPS			6.66
			****TOTAL FOR U.S. POSTMASTER			20.00			
6950	WAGLER MOTOR CO., INC.						22232		
	100-999		96487	A 100-03-150-057		TANK ASY GARBAGE TRUCK F			43.48
100	100-999		96519	A 100-03-155-057		ELEMENT ASY #1 DUMP TRK			49.11
			****TOTAL FOR WAGLER MOTOR CO., INC.			92.59			
7050	WALLERICH'S PLUMBING						22233		
100	100-999			A 100-03-155-052		SHOP FURNACE; THERMOCOUP LE 7.59; SERVICE CALL 20.00			27.59

*****TOTAL FOR BANK NO - 04

177,609.30

***REGULAR CHECKS**
 MANUAL CHECKS
 GRAND TOTAL**

172,934.90
~~177,609.30~~
 0.00
~~177,609.30~~
 172,934.90

GENERAL LEDGER TOTALS - REGULAR CHECKS

GENERAL LEDGER NO.	TITLE	DEBIT AMOUNT	GENERAL LEDGER NO.	TITLE	CREDIT AMOUNT
100	GENERAL FUND	14,749.38	100-999	GENERAL DUMMY FUND	14,749.38
150	MEMORIAL HALL RESTORATION	1,172.70	150-999	MEMORIAL HALL RESTORATION	1,172.70
185	CLG - HISTORIC PRESERVATI	6.00	185-999	CLG - HISTORIC PRESERVATI	6.00
250	LIB BLDG FUND	10.24	250-999	DUMMY ACCT FOR LIBRARY BL	10.24
300	ROAD USE FUND	3,489.94	300-999	ROAD USE TAX DUMMY FUND	3,489.94
600	WATER UTILITY FUND	137,488.02	600-999	WATER UTILITY DUMMY FUND	137,488.02
650	WATER PROJECT 14,178 ⁴⁸	10,852.00	650-999	WATER PROJECT - DUMMY	10,852.00 14,178
700	SEWER UTILITY FUND	1,837.14	700-999	SEWER UTILITY DUMMY FUND	1,837.14
850	LEWIS MEMORIAL FOUNTAIN	3.00	850-999	LEWIS MEMORIAL FOUNTAIN D	3.00
TOTALS		177,609.30 172,934.90			177,609.30 172,934.90

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	14,749.38	100-999	GENERAL DUMMY FUND	14,749.38
150	MEMORIAL HALL RESTORATION	1,172.70	150-999	MEMORIAL HALL RESTORATION	1,172.70
185	CLG - HISTORIC PRESERVATI	6.00	185-999	CLG - HISTORIC PRESERVATI	6.00
250	LIB BLDG FUND	10.24	250-999	DUMMY ACCT FOR LIBRARY BL	10.24
300	ROAD USE FUND	3,489.94	300-999	ROAD USE TAX DUMMY FUND	3,489.94
600	WATER UTILITY FUND	137,488.02	600-999	WATER UTILITY DUMMY FUND	137,488.02
650	WATER PROJECT 14,178 ⁴⁸	10,852.00	650-999	WATER PROJECT - DUMMY	10,852.00 14,178
700	SEWER UTILITY FUND	1,837.14	700-999	SEWER UTILITY DUMMY FUND	1,837.14
850	LEWIS MEMORIAL FOUNTAIN	3.00	850-999	LEWIS MEMORIAL FOUNTAIN D	3.00
TOTALS		177,609.30 172,934.90			177,609.30 172,934.90