

CITY OF SIGOURNEY, IOWA
MINUTES OF REGULAR MEETING OF
CITY COUNCIL
WEDNESDAY, APRIL 7, 1999

The Sigourney City Council met in regular session in the City Council Chambers of the Memorial Hall on Wednesday, April 7, 1999, at 7:00 o'clock P.M., with Mayor Blake Gosnell presiding, and the following Council members answering roll call: Rich Wilkening, Lyle G. Van Fleet, Douglas L. Glandon, Bob L. Mendenhall, and Jeffrey A. Winn.. (Ed Conrad arrived later.) Others present, in addition to the City Clerk, were Greg Brower, Sharlene Bos, Kenneth D. Bucklin, Don Northup, Dan Appleget, Laurie Appleget, Mark Seeley, Madonna Shaver, Tony Bos, and Jody Miller.

Mayor Gosnell said items 14 and 16 on the agenda may be dropped for this meeting. Council member Van Fleet moved, seconded by Council member Glandon, that the agenda be approved as adjusted. Upon the roll being called, the following voted: Ayes: Wilkening, Van Fleet, Glandon, Mendenhall, and Winn. Nays: None. (Conrad had not yet arrived.) The motion was approved.

Council member Van Fleet moved, seconded by Council member Wilkening, that the minutes of the regular Council meeting of March 17, 1999 be approved as submitted. Upon the roll being called, the following voted: Ayes: Wilkening, Van Fleet, Glandon, Mendenhall, and Winn. Nays: None. (Conrad had not yet arrived.) The motion was approved.

Council member Conrad arrived.

Mayor Gosnell reviewed Greg Brower's water usage from 6/1/98 through 4/1/99 which reflected usages of from 3700 to 6200, except for 2/1/99 the consumption was 9700 and 3/1/99 it read 11800, making the average usage in gallons the last 11 months to be 5600 gallons; the average usage for the 8 months before the bills in question was 4,237.50 gallons; the gallons used in excess of the average for two months was 13,025, and the cost thereof was \$54.35 for water, \$2.72 tax, and \$9.10 Sewer Operation & Maintenance, for a total of \$66.17. The Mayor asked Mr. Brower if it was true that he had a toilet in the basement that had been running?. The reply was No. The Mayor asked what the Council wanted to do about the situation? Greg Brower said the old meter had registered 6200 for the 4/1 bill (middle of February to middle of March) and he had just read the new meter and it was only 4400 (not the same period of time) in spite of Ron having told him that the old meter tested to be running slow. Mr. Brower also pointed out that his bill included a \$10.00 charge for testing the meter, which had been written on his bill. The Clerk stated that after Ron had given Teri the charge she was unable to get the computer to print it on the bill, was the reason it had been written thereon. The Mayor stated it is the City's responsibility to see that meters are operating correctly, so there should not have been a charge therefor. Council member Glandon moved, seconded by Council member Mendenhall, that Greg Brower's City utility bill be forgiven in the amount of \$66.17 (for the 13,000 gallons of water, tax and OM) and no late fee or meter testing fee be charged. Upon the roll being called, the following voted: Ayes: Conrad, Van Fleet, Glandon, Mendenhall, and Winn. Nays: Wilkening. The motion was approved.

Dan and Laurie Appleget appeared before the Mayor and Council and said the last time they were here they talked about purchasing one of two different properties, and that they have purchased ten acres from Stanton Long which is just outside the City limits; and they had the abstracter check records and determined that Cherry Street is open some west of Kelley Street (as shown the Mayor and Council on a map) and that there is also an open alley east of Cherry Street. They think they have everything figured out except the water and sewer; they believe the gas line will go down the alley. They have an Easement for Cherry Street from where it ends in the City, and Pattersons also want to put in a sewer line going out south and tie on to the sewer that joins the Meadowbrook

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Lift Station. So if that will work for their sewer, they then have to figure out how to get Water to their site: Phil and Madonna also want to open up additional development for them if they can bring utilities down the street some way. Alliant Utilities will set a transformer in the alley. Dan further said that everybody also has to have a separate water service. He would like the City to run a water line down Cherry Street and they will annex the area of their home, so they can also hook up to City sewer. He said the distance for the water line would be approximately 600 ft. Mayor Gosnell said we don't have money to run 600 ft. of water line, and asked where the closest is presently located. He was told in front of Pattersons' house. Ken Bucklin said depending on where they plan to site their house, Mackey Street might be closer. Engineer Bucklin stated that a 4" watermain could be used if they don't put a fire hydrant on the line, but it would be better to go with a 6" line. Mayor Gosnell said the City could not put in services for only one house, but it would have to be a subdivision that serves more than one house. Council member Conrad asked Madonna Shaver if they have any immediate plans to build. She replied "long term." Council member Glandon indicated he thinks the City ought to do something to encourage growth. The Mayor said he needs to talk with John Wehr if he understands the law correctly - that one person doesn't have a leg to stand on as far as the City putting in water or sewer lines, but if there are three or four houses, the City may be able to put in water through the alley.

Mayor Gosnell told Dan Appleget he would have an answer for him at the next regular meeting, and in the meantime the Water Committee should consider this request, Madonna should let us know what their plans are, and he will talk with SADC. It was pointed out it would be a voluntary annexation for the Applegets. Madonna spoke up and said they would hope to start building by November 1st. The Mayor said this subject will be on the next regular meeting agenda.

Mayor Gosnell reported he had talked with Rob Marget in regard to the East County Line property above Keokuk County Abstract. He doesn't know what to do about the facade because one party owns the bottom and another party owns the second floor. There are no quick fixes. Rob was concerned because bricks are falling from the second story. He said when they talked, Rob hadn't remembered his other complaint - Alice Schultz property at 321 East Marion.

Council member Mendenhall moved, seconded by Council member Van Fleet, that a consent agenda for items 7 through 13 be adopted approving all Applications and adopting the necessary Resolutions for approval of Tax Abatements, as follows:

7. Application of Bill Smothers for building permit and Application for Tax Exemption on new Garage
8. Application of Keokuk County Expo for building permit on addition
9. Application of Clarence W. and Crystal M. Aldrich for building permit and Application for Tax Exemption on a room addition
10. Application of Phil and Cyrena Buschmann for building permit and Application for Tax Exemption on an addition
11. Application of Lyall and Wendy Stuhr for building permit and Application for Tax Exemption on a new modular home
12. Application of Gary Bain for building permit for sidewalk and deck
13. Application of Richard E. and Barbara Sue Coffman for building permit and Application for Tax Exemption on a room addition

Upon the roll being called, the following voted: Ayes: Conrad, Wilkening, Van Fleet, Mendenhall, and Winn. Nays: None. (Glandon was out of the room at the time of the vote.) The motion and Resolutions were adopted.

Mayor Gosnell reported that Frank Jacobs, a present employee in the Sanitation Department, has submitted his resignation effective April 9th, 1999, and that he currently has been on vacation and will not be returning to work. The position has been advertised

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and Doug and he will be interviewing prospective candidates and come back to the Council with their recommendation. It was decided that a special Council meeting will be held for that purpose on Monday, April 12, at 5:30 P.M. Council member Van Fleet moved, seconded by Council member Conrad, that the resignation of Frank Jacobs be accepted. Upon the roll being called, the following voted: Ayes: Conrad, Wilkening, Van Fleet, Glandon, Mendenhall, and Winn. Nays: None. The motion was approved.

Council member Van Fleet asked about the storm sewer problem affecting parking on the north side of the Memorial Hall. Don Northup replied that he has talked with Paduke Snakenberg about the same.

Regarding Park and Recreation, Council member Van Fleet said the doors are almost completed at the Pool, although more steel may be needed, which will increase the cost of the estimate. He met with Mark Seeley, of M & M, the low bidder on the tennis courts, last night and they decided that 4" of gravel will be more than enough. We will need to buy gravel and fence off the whole area, and the poles will be obtained. He also reported that two trees in the Park area of the Black Memorial need to be removed and he has retained Dan Appleget to do that for \$100.00 each. The new park benches came in but are not yet assembled.

Jody Miller arrived and apologized for being late. She wanted them to take time to review the basketball/tennis court originally discussed. The donated money she has received includes a \$1700 memorial donation from the family of a girl who was very interested in basketball, and she does not feel she can turn that money over to the City if in fact there will be no basketball court. She said she presently has \$7785.00 and that the Keokuk County State Bank had indicated they would donate to make it an even \$8000.00. Finances for the Tennis Court Fund were discussed and Mayor Gosnell asked Mrs. Miller if she could donate any of the funds she holds for the tennis courts. She said she probably could donate \$4000. Council member Van Fleet told Mrs. Miller he is considering two 20 x 20 basketball areas away from the tennis courts; there is no space for a regulation size basketball court, but he believes they can get two 20 x 20 areas built for 3 on 3 games. He told her he will get back to her on that matter.

Council member Wilkening moved, seconded by Council member Mendenhall, that the required rock for the tennis courts base be purchased as needed from the Keswick Quarry, hauled by Pappy Davis. Upon the roll being called, the following voted: Ayes: Conrad, Wilkening, Van Fleet, Glandon, Mendenhall, and Winn. Nays: None. The motion was approved.

Council member Glandon had a draft of a Corporation Line Agreement between Keokuk County and the City in regard to the maintenance of Expo Road, V-45, and Delta Road. This 28E Agreement has an indefinite period of operation but may be terminated by either party upon 30 days written notice. Council member Glandon moved, seconded by Council member Van Fleet, that the Corporation Line Agreement between Keokuk County and the City of Sigourney be approved pending changes in the draft. Upon the roll being called, the following voted: Ayes: Conrad, Wilkening, Van Fleet, Glandon, Mendenhall, and Winn. Nays: None. The motion was approved.

Mayor Gosnell opened the proposals for the Sanitation/Street pickup to be delivered after July 1st. Jack Walker Chrysler-Plymouth-Dodge's proposal was \$17,176.00 and Wagler Motor Co., Inc.'s was \$15,741.00. The Council spent considerable time reviewing the specifications and instructions to bidders, which had been patterned after a Keokuk County Secondary Road Department form. It was determined that neither proposal complied exactly with the specifications. Council member Van Fleet moved, seconded by Council member Glandon, that the low bid of Wagler Motor Co., Inc., be accepted in the amount of \$15,741.00. Upon the roll being called, the following voted: Ayes: Van Fleet, Glandon, and Winn. Nays: Conrad, Wilkening, and Mendenhall. The Mayor broke the tie by voting Aye. The motion was approved.

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Don Northup, employee in the Street Department, wanted to talk about a storage box for the Shop tools. He had in mind a tool cart which may be locked up, and would take better care of tools and would have them all together and could be pulled around the shop to wherever they are working. H & M does not stock such tool carts, but they have one in a catalog for about \$900.00, which he would like to order. The Mayor said that sounded very efficient. Council member Van Fleet moved, seconded by Council member Wilkening, that the Street Department be given permission to purchase a tool cart for the Shop. Upon the roll being called, the following voted: Ayes: Conrad, Wilkening, Van Fleet, Glandon, Mendenhall, and Winn. Nays: None. The motion was approved.

In regard to the discussion of a possible R.I.S.E. application for use at the Industrial Park, the estimated cost to extend the road is \$105,000; but SADC wants to run it back an additional 200 ft. That might make it \$200,000 and we would have to come up with \$40,000. Mayor Gosnell said the people involved gave no consideration to the timeliness of our budget; that SADC and Durolast were all aware of the fact that the City was not involved. The application which Pathfinders was to prepare for the City called for 500' of roadway, but SADC wants to go to 700' - 500' access for Durolast and 200' grading beyond the end of the original subdivision. The Mayor said the City is safe on \$20,000 share but that we cannot go beyond that. Council member Glandon stated a possible scenario is that SADC is looking at donated ground for part of the match, and the roadway would be maintained by the City as our donation; he said there could also be heavy truck traffic to the back of the Durolast building. The Mayor asked Engineer Bucklin when the application has to be filed. Mr. Bucklin replied that there is no deadline: that Dale Krauss, with Pathfinders, is waiting for SADC and Durolast to get back to him as to how many jobs would be created, etc. It was decided to table this matter and discuss it again at the special meeting, with the intent of obtaining more information in the interim.

Engineer Bucklin reported that he, Ron Doubek, Rich Wilkening, and Lyle Van Fleet met with Gayle McIntosh of Northway Well & Pump Company to review the options for Well No. 3. He submitted a three page letter, plus drawings, in regard to the same. Mr. McIntosh felt it is possible to repair this well if the existing casing could be removed. He described the procedure, which carries a 50% chance of success, at an estimated cost of \$15,200.00. Council member Van Fleet asked about test wells: he had approached Matt Wehr, C. D. Huffman, and Bob Wehr, who all would agree to such use of their land. The engineer stated there would have to be a letting on a production well. Council member Van Fleet said he feels we need another well, but Well #3 warrants a try. It was discussed how soon Northway would know if they could remove the existing casing or if they could quit before getting too far if it was very evident it would not work. Engineer Bucklin said maybe they can repair Well #3 and then do a test well for a permanent well. Council member Conrad moved, seconded by Council member Van Fleet, that we attempt to repair Well #3 as outlined. Upon the roll being called, the following voted: Ayes: Conrad, Wilkening, Van Fleet, Glandon, Mendenhall, and Winn. Nays: None. The motion was approved.

The Mayor said that Maquire Iron, Inc., the lowest bidder on the water tower painting, will be notified of one well presently being down and that when that is back in service they will be contacted to proceed with the tower work.

Council member Conrad said there was no report from the Wastewater Committee.

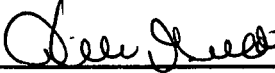
Council member Van Fleet moved, seconded by Council member Winn, that the claims be approved as submitted. Upon the roll being called, the following voted: Ayes: Conrad, Wilkening, Van Fleet, Glandon, Mendenhall, and Winn. Nays: None. The motion was approved.

Discussion was had regarding hooking up the Sigourney Ball buildings to the City sewer, at a proposed cost of \$3500.00. Council member Mendenhall moved, seconded by


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Council member Van Fleet, that the Sigourney Ball rest rooms and concession stand be hooked up to the City sewer, at the proposed cost of \$3500.00. Upon the roll being called, the following voted: Ayes: Conrad, Wilkening, Van Fleet, Glandon, Mendenhall, and Winn. Nays: None. The motion was approved.

Council member Conrad moved for adjournment at 8:45 P.M. The second was by Council member Winn.



Blake Gosnell, Mayor

ATTEST: 
City Clerk

INVOICE#/LN	TY	DU	DA	IN	DA	RE	FE	RE	DISC	DISC	NET	TAKEN	PAYM	DIST	MAN	CHK
													AMOUNT			
<p style="text-align: center;">KOKOK COUNTY STATE BANK 100 ALL AMERICAN VERMITE & P C</p>																
34071	1	I	4/08/99	3/05/99		MONTHLY PRST CONTROL MH		22.00			22.00		22.00	100		
						** VENDOR TOTALS **		22.00			22.00		22.00			
<p style="text-align: center;">103 ALLIANT UTILITIES</p>																
030499 - 1	1	I	4/08/99	3/03/99		E0079055485 WA PLY 2/1-3		907.50			907.50		907.50	600		
16019	1	I	4/08/99	3/24/99		E93641037 LHMTR2/18-3/22		454.91			454.91		454.91	300		
6110	1	I	4/08/99	3/24/99		E79051521 R.I. 2/18-3/22		8.42			8.42		8.42	600		
6110 2	1	I	4/08/99	3/24/99		E79054966 KESLS2/18-3/22		118.24			118.24		118.24	700		
6110 3	1	I	4/08/99	3/24/99		E79061210 TOWER2/18-3/22		22.36			22.36		22.36	600		
6111	1	I	4/08/99	3/24/99		E79053737 WBYPK2/18-3/22		60.01			60.01		60.01	700		
16112	1	I	4/08/99	3/24/99		E71204686 POOL 2/18-3/22		8.42			8.42		8.42	100		
	2	I				E71206185 POOL 2/18-2/22		8.42			8.42		8.42	100		
						* INVOICE TOTALS *		16.84			16.84		16.84			
16133	1	I	4/08/99	3/24/99		E79054130 HBLS 2/18-3/22		26.00			26.00		26.00	700		
16394	1	I	4/08/99	3/04/99		E44617792 INDPKLS2/1-3/3		15.75			15.75		15.75	700		
20234	1	I	4/08/99	3/24/99		G75029119 SHOP 2/18-3/22		191.23			191.23		191.23	100		
20235	1	I	4/08/99	3/24/99		E79070179 MH 2/18-3/22		43.69			43.69		43.69	100		
	2	I				E79049517 PARK 2/18-3/22		8.42			8.42		8.42	100		
	3	I				E71312251 MH 2/18-3/22		79.20			79.20		79.20	100		
	4	I				E71203726HBYLI 2/18-3/22		20.14			20.14		20.14	300		
	5	I				E76100643 LKW M2/18-3/22		8.42			8.42		8.42	850		
	6	I				E79052678 R.I. 2/18-3/22		95.20			95.20		95.20	600		
	7	I				E79004760 SHOP 2/18-3/22		45.10			45.10		45.10	100		
						* INVOICE TOTALS *		300.17			300.17		300.17			
0238	1	I	4/08/99	3/24/99		G96009326 RI 2/18-3/22		7.63			7.63		7.63	600		
0239	1	I	4/08/99	3/24/99		E79036927 WBALL2/18-3/22		8.42			8.42		8.42	100		
0240	1	I	4/08/99	3/24/99		E55611352 PARK 2/18-3/22		8.42			8.42		8.42	100		
	2	I				E94433938 PARK 2/18-3/22		8.42			8.42		8.42	100		
						* INVOICE TOTALS *		16.84			16.84		16.84			
20241	1	I	4/08/99	3/24/99		G94060836 MH 2/18-3/22		873.90			873.90		873.90	100		
20242	1	I	4/08/99	3/24/99		E71206048 SIREN2/18-3/22		9.59			9.59		9.59	100		
20243	1	I	4/08/99	3/24/99		NONMETERAREA LI2/18-3/22		1065.35			1065.35		1065.35	300		
	2	I				NONMETERMUNICI 2/18-3/22		559.39			559.39		559.39	300		
						* INVOICE TOTALS *		1624.74			1624.74		1624.74			
3-24-99 1	1	I	4/08/99	3/24/99		E0079055326 SW LAG 2/18-		321.49			321.49		321.49	700		
						** VENDOR TOTALS **		4984.04			4984.04		4984.04			
<p style="text-align: center;">205 WYWOOD ELECTRIC, INC</p>																
00990210	1	I	4/08/99	2/28/99		CHK SIGNAL EQ TOWER/PLY		154.21			154.21		154.21	600		
						** VENDOR TOTALS **		154.21			154.21		154.21			
<p style="text-align: center;">250 BAILEY OFFICE EQUIPMENT, INC.</p>																
93229-0	1	I	4/08/99	3/11/99		LEGAL PADS 12 @ .749		8.99			8.99		8.99	100		
95161-0	1	I	4/08/99	3/29/99		17X21 DESK PAD		5.85			5.85		5.85	100		
95201-0	1	I	4/08/99	3/29/99		LIFT OFF TAPE SHARP TYPE		8.91			8.91		8.91	100		
						** VENDOR TOTALS **		23.75			23.75		23.75			
<p style="text-align: center;">260 BAIN ELECTRIC</p>																
571	1	I	4/08/99	3/01/99		CEILING FAN FOR OFFICE		326.80			326.80		326.80	100		

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	HAN CHCK
** VENDOR TOTALS **					326.80		326.80		326.80		
307 BARRON MOTOR SUPPLY											
A 039519	1 I	4/08/99	3/12/99	TERMINALS FOR SHOP	.92		.92		.92	100	
A 039817	1 I	4/08/99	3/26/99	WIPER BLADES RECYCLE TRK	11.90		11.90		11.90	100	
A 039915	1 I	4/08/99	3/30/99	1/2 OIL FILTERS & LAMP	45.09		45.09		45.09	100	
	2 I			1/2 OIL FILTERS & LAMP	45.09		45.09		45.09	100	
* INVOICE TOTALS *					90.18		90.18		90.18		
A 039969	1 I	4/08/99	4/02/99	WAG FLASHERS SWEEPER	4.20		4.20		4.20	100	
** VENDOR TOTALS **					107.20		107.20		107.20		
950 CASEY'S GENERAL STORE											
33199	1 I	4/08/99	3/31/99	1/2=37.38 GLS WA/SW TRK	36.12		36.12		36.12	600	
	2 I			1/2=37.38 GLS WA/SW TRK	36.11		36.11		36.11	700	
* INVOICE TOTALS *					72.23		72.23		72.23		
** VENDOR TOTALS **					72.23		72.23		72.23		
1013 CHEX/LAND O'LAKES AGRONOMY											
13357	1 I	4/08/99	3/25/99	57.65 GLS CROSSBOW	115.30		115.30		115.30	300	
	2 I			48G ROUNDUP&.36PT&-7.11	233.25		233.25		233.25	300	
* INVOICE TOTALS *					348.55		348.55		348.55		
** VENDOR TOTALS **					348.55		348.55		348.55		
1018 CENTRAL VALLEY BANK											
PAY 020	1 I	4/08/99	4/15/99	PAYMENT 020 INTREPID	291.26		291.26		291.26	100	
PAY 08	1 I	4/08/99	4/15/99	PAYMENT 08 ON SWEEPER	803.25		803.25		803.25	300	
** VENDOR TOTALS **					1094.51		1094.51		1094.51		
1030 VICKI CLINGAR											
1030	1 I	4/08/99	4/01/99	BAL WCD AFTER FINAL	46.11		46.11		46.11	875	
** VENDOR TOTALS **					46.11		46.11		46.11		
1100 COAST-TO-COAST											
1773	1 I	4/08/99	3/30/99	1 BROOM 1/2 WA & SW	7.50		7.50		7.50	600	
	2 I			1 BROOM 1/2 WA & SW	7.49		7.49		7.49	700	
* INVOICE TOTALS *					14.99		14.99		14.99		
5207	1 I	4/08/99	3/17/99	SURGE PROTECTOR 3RD WKS	29.99		29.99		29.99	100	
5243	1 I	4/08/99	3/24/99	20'CORD & CORDLESS PHONE	48.39		48.39		48.39	100	
5460	1 I	4/08/99	3/01/99	40 PK TRASH BAGS WA PLY	7.69		7.69		7.69	600	
** VENDOR TOTALS **					101.06		101.06		101.06		
1160 IRA COOLEY											
1160	1 I	4/08/99	4/01/99	BAL WCD AFTER FINAL	45.77		45.77		45.77	875	
** VENDOR TOTALS **					45.77		45.77		45.77		
1228 DOOR HANGER DIVISION OF											
11240	1 I	4/08/99	3/12/99	500 DOORHANGERS WA DEPT	55.50		55.50		55.50	600	
	2 I			SHIPPING & HANDLING	7.00		7.00		7.00	600	
* INVOICE TOTALS *					62.50		62.50		62.50		
** VENDOR TOTALS **					62.50		62.50		62.50		

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	HAN CKCK
1250 WAYNE (PAPPY) DAVIS TRUCKING											
4-4-99	1 I	4/08/99	4/04/99	42.11 T SAND @ 6.00	252.66		252.66		252.66	300	
	2 I			57-1/2 HR SH RH @ \$40	2300.00		2300.00		2300.00	300	
				* INVOICE TOTALS *	2552.66		2552.66		2552.66		
				** VENDOR TOTALS **	2552.66		2552.66		2552.66		
1450 DES MOINES STAMP MFG. CO.											
415185	1 I	4/08/99	3/19/99	INK PAD \$6 S&H \$2	8.00		8.00		8.00	100	
				** VENDOR TOTALS **	8.00		8.00		8.00		
1558 EDDY-WALKER EQUIPMENT CO.											
1998	1 I	4/08/99	2/08/99	SWEEPER PARTS	887.16		887.16		887.16	100	
				** VENDOR TOTALS **	887.16		887.16		887.16		
1562 JIM ELWOOD IMPLEMENT INC											
52013	1 I	4/08/99	2/08/99	HOSES, THERMOSTAT/FERGUSO	36.83		36.83		36.83	100	
				** VENDOR TOTALS **	36.83		36.83		36.83		
1620 EZ-LINER INDUSTRIES											
29934	1 I	4/08/99	3/29/99	EZ-LINER S/N 1A99750AR	1790.00		1790.00		1790.00	300	
	2 I			HONDA ENGINE (IN LIEU OF)	300.00		300.00		300.00	300	
	3 I			MIDLAND FREIGHT CHARGES	75.00		75.00		75.00	300	
				* INVOICE TOTALS *	2165.00		2165.00		2165.00		
				** VENDOR TOTALS **	2165.00		2165.00		2165.00		
1855 GALL'S INC											
26861750	1 I	4/08/99	11/26/98	COMMANDO SWEATER T.BOS	39.99		39.99		39.99	100	
5286525	1 I	4/08/99	1/19/99	NAKESTRIPS M.BRUNS/POLIC	15.06		15.06		15.06	100	
				** VENDOR TOTALS **	55.05		55.05		55.05		
1860 (GANT'S) LAW ENFORCEMENT EQ CO											
226231/745	1 I	4/08/99	12/11/98	SH OF JARED'S CLOTHING	126.35		126.35		126.35	100	
	2 I			BAL OF OLD INV FOR JH	118.44		118.44		118.44	100	
				* INVOICE TOTALS *	244.79		244.79		244.79		
F MARCH	1 I	4/08/99	4/07/99	LAST FINANCE CHG ENTERED	3.57		3.57		3.57	100	
				** VENDOR TOTALS **	248.36		248.36		248.36		
2100 ALLAN GLANDON											
4-5-99	1 I	4/08/99	4/05/99	12/17 MILEAGE 102 @ .24	24.48		24.48		24.48	100	
	2 I			3/24 MILEAGE 30 @ .24	7.20		7.20		7.20	100	
				* INVOICE TOTALS *	31.68		31.68		31.68		
				** VENDOR TOTALS **	31.68		31.68		31.68		
2200 GREENE OIL COMPANY											
08157	1 I	4/08/99	3/26/99	1/2 OIL&GREASE CASES&BKT	113.70		113.70		113.70	100	
	2 I			1/2 OIL&GREASE CASES&BKT	113.70		113.70		113.70	100	
				* INVOICE TOTALS *	227.40		227.40		227.40		
				** VENDOR TOTALS **	227.40		227.40		227.40		
2250 GREENLEYS, CORP.											

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	HAN CHECK
2250 GREENLEYS, CORP.											
00042798	1 I	4/08/99	3/31/99	USED FILE CABINET/SHOP	75.00		75.00		75.00	100	
				** VENDOR TOTALS **	75.00		75.00		75.00		
2400 GYE NORTH-											
031699	1 I	4/08/99	3/16/99	515-622-2343 SHOP PHONE	45.53		45.53		45.53	100	
END FEB 28	1 I	4/08/99	2/28/99	515-622-2741 POOL	41.83		41.83		41.83	100	
END MAR	1 I	4/08/99	3/16/99	515-622-3456 WA PLT PHON	59.58		59.58		59.58	600	
END MAR 10	1 I	4/08/99	3/10/99	515-622-3081 POL LD	2.30		2.30		2.30	100	
	2 I			515-622-3081 HH PHONES	43.79		43.79		43.79	100	
				* INVOICE TOTALS *	46.09		46.09		46.09		
END MAR 16	1 I	4/08/99	3/16/99	515-622-3080 FAX ON 1063	.24		.24		.24	600	
	2 I			515-622-3080 OFFICE&FAX	92.49		92.49		92.49	100	
				* INVOICE TOTALS *	92.73		92.73		92.73		
END MAR 22	1 I	4/08/99	3/22/99	515-622-2918 HB LS ALARM	36.33		36.33		36.33	700	
END MAR 4	1 I	4/08/99	3/04/99	515-622-3560 INDPK LS AL	32.48		32.48		32.48	700	
				** VENDOR TOTALS **	354.57		354.57		354.57		
2450 HACH COMPANY											
501989	1 I	4/08/99	2/26/99	1/2CHRONICACID CLEAN&S&H	36.61		36.61		36.61	600	
	2 I			1/2 ACID+BORIC&NITRIPT&S	157.04		157.04		157.04	700	
				* INVOICE TOTALS *	193.65		193.65		193.65		
				** VENDOR TOTALS **	193.65		193.65		193.65		
2500 HANNES VETRRINARY CLINIC											
APR 1	1 I	4/08/99	4/01/99	CHOW BD,TRANQ,EUTH,DISPO	90.00		90.00		90.00	100	
				** VENDOR TOTALS **	90.00		90.00		90.00		
2561 HAWKEYE TRUCK EQUIPMENT											
37175	1 I	4/08/99	3/31/99	HOSE BLOCK 32 DUMP TRK	48.32		48.32		48.32	100	
				** VENDOR TOTALS **	48.32		48.32		48.32		
2750 H & H FARM & HOME SUPPLY CO											
159560	1 I	4/08/99	1/27/99	2 WHEELS,ROD,PIN,WASH,CH	12.35		12.35		12.35	300	
159607	1 I	4/08/99	1/29/99	WELDING RODS & GAL PAINT	31.94		31.94		31.94	100	
159616	1 I	4/08/99	1/29/99	WELDING HOSE SKY/DN	17.85		17.85		17.85	100	
159683	1 I	4/08/99	2/01/99	15MM SOCKET & FILE	7.15		7.15		7.15	600	
159697	1 I	4/08/99	2/01/99	2 C-CLAMPS/DN	16.30		16.30		16.30	100	
159710	1 I	4/08/99	2/02/99	WELDING ROD	12.70		12.70		12.70	100	
159773	1 I	4/08/99	2/03/99	2 GL PAINT	39.98		39.98		39.98	100	
159811	1 I	4/08/99	2/04/99	PHONE JACK,WIRE STAPLES	8.90		8.90		8.90	100	
159912	1 I	4/08/99	2/08/99	WELDING ROD	8.75		8.75		8.75	100	
160040	1 I	4/08/99	2/11/99	WELDING CAPE/DE	49.90		49.90		49.90	100	
160066	1 I	4/08/99	2/12/99	1 FIBERGLASS HANDLE	7.99		7.99		7.99	100	
160250	1 I	4/08/99	2/18/99	SILICONE CAULK	4.99		4.99		4.99	100	
160391	1 I	4/08/99	2/24/99	6'CABLE;CHAIN REP LINKS	9.69		9.69		9.69	100	
160452	1 I	4/08/99	2/26/99	BOLTS/ETC.	3.50		3.50		3.50	100	
160535	1 I	4/08/99	3/01/99	DRILL BITS WA/SW RD	2.22		2.22		2.22	600	
	2 I			DRILL BITS WA/SW RD	2.23		2.23		2.23	700	
				* INVOICE TOTALS *	4.45		4.45		4.45		
160580	1 I	4/08/99	3/02/99	VICE GRIP,SNIP,GR WH,BIT	33.49		33.49		33.49	100	

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	HAN CHCK
160641	1 I	4/08/99	3/03/99	OIL DRY,CORK,6 LIGHTBULB	22.30		22.30		22.30	100	
160818	1 I	4/08/99	3/10/99	6' CABLE	3.90		3.90		3.90	100	
50975	1 I	4/08/99	3/15/99	W.BRUSH,HANDLE,WASHERS,B	34.39		34.39		34.39	100	
51069	1 I	4/08/99	3/17/99	CAULKING TUBE,LIGHT BULB	62.11		62.11		62.11	100	
161245	1 I	4/08/99	3/23/99	SWITCH,WIRE HARNESS B&B	21.59		21.59		21.59	100	
161254	1 I	4/08/99	3/23/99	6 PKG CABLE TIES/DN	5.94		5.94		5.94	100	
161351	1 I	4/08/99	3/25/99	PAINT,BRUSHES, FLOOR MAT	78.53		78.53		78.53	100	
				** VENDOR TOTALS **	498.69		498.69		498.69		
2800 HOME OIL STATIONS											
040199	1 I	4/08/99	4/01/99	206.466 GLS POL VEH	202.50		202.50		202.50	100	
	2 I			1 CAN HEET & CARWASHERS	36.49		36.49		36.49	100	
	3 I			69.663 GLS ENDLOADER	69.00		69.00		69.00	100	
	4 I			11.591 GLS PICKUP	11.00		11.00		11.00	100	
	5 I			122.76 GLS DUMP TRUCK #1	116.50		116.50		116.50	100	
	6 I			36.375 GLS DUMP TRUCK #2	34.60		34.60		34.60	100	
	7 I			10.537 GLS FERGUSON	10.00		10.00		10.00	100	
	8 I			CARWASH	4.00		4.00		4.00	100	
	9 I			61.90 GLS RECYCLE TRUCK	61.00		61.00		61.00	100	
	10 I			128.484 GLS GARBAGE TRK	128.90		128.90		128.90	100	
	11 I			VEHICLE WASHERS	15.00		15.00		15.00	100	
	12 I			1/2 = 11.678 GLS WA/SWPU	11.66		11.66		11.66	600	
	13 I			1/2 WA/SW PU WASH	1.75		1.75		1.75	600	
	14 I			1/2 = 11.677 GLS WA/SWPU	11.67		11.67		11.67	700	
	15 I			1/2 WA/SW PU WASH	1.75		1.75		1.75	700	
				* INVOICE TOTALS *	715.82		715.82		715.82		
				** VENDOR TOTALS **	715.82		715.82		715.82		
3150 IA D.O.T. CASHIERS OFFICE											
85523	1 I	4/08/99	3/22/99	2 LAMP STROBE FLASH TUBE	55.82		55.82		55.82	100	
	2 I			2 BOLT GRADER BLADE MTH	18.02		18.02		18.02	100	
				* INVOICE TOTALS *	73.84		73.84		73.84		
85586	1 I	4/08/99	3/24/99	3 MIRROR TRUCK RECYCLE	22.77		22.77		22.77	100	
				** VENDOR TOTALS **	96.61		96.61		96.61		
3155 IA DEPARTMENT OF GENERAL SERV											
040199	1 I	4/08/99	4/01/99	1/2 1999 CODE OF IOWA	104.00		104.00		104.00	100	
	2 I			1/2 1999 CODE OF IOWA	104.00		104.00		104.00	100	
				* INVOICE TOTALS *	208.00		208.00		208.00		
				** VENDOR TOTALS **	208.00		208.00		208.00		
3157 IA DEPT OF PUBLIC HEALTH											
118	1 I	4/08/99	3/01/99	54-0008-001-1-C-002#POOL	30.00		30.00		30.00	100	
118 1	1 I	4/08/99	3/01/99	54-0008-001-1-A-001 POOL	30.00		30.00		30.00	100	
				** VENDOR TOTALS **	60.00		60.00		60.00		
3250 IOWA PRISON INDUSTRIES											
9561	1 I	4/08/99	3/08/99	STREET SIGNS & ASSEM	600.25		600.25		600.25	300	
				** VENDOR TOTALS **	600.25		600.25		600.25		
3425 JODY'S TOGS, TAN & SALON											
37	1 I	4/08/99	3/25/99	ANTENNA FOR CELL PHONE/R	4.97		4.97		4.97	600	

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	HAN CKCK
2	I			ANTENNA FOR CELL PHONE/R	4.98		4.98		4.98	700	
				* INVOICE TOTALS *	9.95		9.95		9.95		
				** VENDOR TOTALS **	9.95		9.95		9.95		
3475 KEYSTONE LABORATORIES INC											
609852	1	I	4/08/99	2/25/99 IRON BACTERIA & NITROGEN	37.00		37.00		37.00	600	
610152	1	I	4/08/99	3/31/99 COLIFORM BACTERIA&FLUORI	56.00		56.00		56.00	600	
				** VENDOR TOTALS **	93.00		93.00		93.00		
3500 KIND'S JACK & JILL											
24PC	1	I	4/08/99	2/03/99 DISTILLED WATER SW DEPT	21.36		21.36		21.36	700	
28PC	1	I	4/08/99	3/25/99 24X\$1.50,COMET,PINE S,TT	43.28		43.28		43.28	600	
2PC	1	I	4/08/99	3/02/99 1 PKG CUPS;1 GL WATER	1.42		1.42		1.42	100	
				** VENDOR TOTALS **	66.06		66.06		66.06		
3655 KEOKUK COUNTY IMPLEMENT											
058912	1	I	4/08/99	3/16/99 HYD HOSE & SHIVEL/GARR/	9.36		9.36		9.36	100	
059337	1	I	4/08/99	4/01/99 FILTER FOR SWEEPER /DN	5.66		5.66		5.66	100	
				** VENDOR TOTALS **	15.02		15.02		15.02		
3669 KEOKUK COUNTY STATE BANK											
#20	1	I	4/08/99	4/15/99 PAYMENT #20 POL INTREPID	291.58		291.58		291.58	100	
#8	1	I	4/08/99	4/15/99 PAYMENT #8 SWEEPER	803.25		803.25		803.25	300	
				** VENDOR TOTALS **	1094.83		1094.83		1094.83		
3905 THE LUMBER COMPANY											
037033	1	I	4/08/99	3/23/99 6 4X8 102.00;2 LBS 1.96	103.90		103.90		103.90	120	
				** VENDOR TOTALS **	103.90		103.90		103.90		
3959 MARTIN HARIETTA AGGREGATE											
9090209	1	I	4/08/99	3/08/99 42.51T @6.85 BASE/P BLDG	291.19		291.19		291.19	120	
				** VENDOR TOTALS **	291.19		291.19		291.19		
4150 MID-IOWA SOLID WASTE EQUIP.CO.											
9675	1	I	4/08/99	3/19/99 WAYNE PUP 6 YD COMPACTOR	12495.00		12495.00		12495.00	100	
				** VENDOR TOTALS **	12495.00		12495.00		12495.00		
4310 HORTON SALT											
260910	1	I	4/08/99	3/01/99 25.52 TONS BULK CRYSTAL	1343.63		1343.63		1343.63	600	
263978	1	I	4/08/99	3/04/99 25.09 TON BULK CRYSTAL	1320.99		1320.99		1320.99	600	
				** VENDOR TOTALS **	2664.62		2664.62		2664.62		
4435 JARED WIKKEL											
52836114	1	I	4/08/99	3/05/99 JARED'S BOOTS REINH P CR	64.99		64.99		64.99	100	
HAR 31,	1	I	4/08/99	3/31/99 320 MILES @.24 RESOFF TR	76.84		76.84		76.84	100	
				** VENDOR TOTALS **	141.83		141.83		141.83		
4442 NATIONAL FIRE PROTECTION ASSOC											
0318565	1	I	4/08/99	2/23/99 2 1999 NEC BOOKS	121.70		121.70		121.70	100	
				** VENDOR TOTALS **	121.70		121.70		121.70		
5127 PARKER & SON AUTO PARTS											
004697	1	I	4/08/99	3/03/99 BELT FOR GARRAGE TRUCK	17.49		17.49		17.49	100	
				** VENDOR TOTALS **	17.49		17.49		17.49		

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	HAN CHCK
5140 PC WORLD											
2881 6	1 I	4/08/99	3/17/99	24 ISSUES PC WORLD	33.97		33.97		33.97	100	
				** VENDOR TOTALS **	33.97		33.97		33.97		
5200 PHELPS AUTO SUPPLY											
X-04269	1 I	4/08/99	2/24/99	TIRE SERVICE RECYCLE TRK	7.00		7.00		7.00	100	
X-04555	1 I	4/08/99	3/15/99	TIRE SERVICE POLICE CAR	7.00		7.00		7.00	100	
-04600	1 I	4/08/99	3/16/99	TIRE SERVICE GARBAGE TRK	20.00		20.00		20.00	100	
-04617	1 I	4/08/99	3/17/99	TIRE SERVICE ENDLOADER	20.00		20.00		20.00	100	
-04838	1 I	4/08/99	3/29/99	TIRES RECYCLING TRUCK	368.24		368.24		368.24	100	
-04887	1 I	4/08/99	3/30/99	TIRE SERVICE GARBAGE	25.00		25.00		25.00	100	
X-04897	1 I	4/08/99	3/30/99	TIRE SERVICE SWEEPER	29.00		29.00		29.00	100	
				** VENDOR TOTALS **	476.24		476.24		476.24		
5341 BENNER CONSTRUCTION											
3-15-99	1 I	4/08/99	3/15/99	2 SETS NEW DOORS POOL BH	1800.00		1800.00		1800.00	100	
				** VENDOR TOTALS **	1800.00		1800.00		1800.00		
5353 R & R EXCAVATING & CONST.											
000095	1 I	4/08/99	3/10/99	3/10 6" VALVE BY BRUNS	300.00		300.00		300.00	600	
	2 I			3/17 EXPLORATORY DIGGING	75.00		75.00		75.00	600	
				* INVOICE TOTALS *	375.00		375.00		375.00		
				** VENDOR TOTALS **	375.00		375.00		375.00		
5410 SAFETY-KLEEN											
P80977	1 I	4/08/99	4/06/99	108.00, VALVE INSTALL, -50	54.00		54.00		54.00	100	
				** VENDOR TOTALS **	54.00		54.00		54.00		
5419 SCANTRON SERVICE GROUP											
10302832	1 I	4/08/99	3/25/99	BALANCE 3RD WORK STATION	1504.32		1504.32		1504.32	100	
				** VENDOR TOTALS **	1504.32		1504.32		1504.32		
5500 SRNCO SANITARY LANDFILL											
MARCH 1999	1 I	4/08/99	4/07/99	MARCH 77.50 TONS @ \$22	1836.56		1836.56		1836.56	100	
				** VENDOR TOTALS **	1836.56		1836.56		1836.56		
5640 CITY OF SIGOURNEY											
32499	1 I	4/08/99	3/24/99	REIM PC PRIORITY MAIL WA	3.20		3.20		3.20	600	
33199	1 I	4/08/99	3/31/99	REIMB PC POL EXP	20.00		20.00		20.00	100	
				** VENDOR TOTALS **	23.20		23.20		23.20		
5650 CITY OF SIGOURNEY											
1030	1 I	4/08/99	4/01/99	VICKI CLINGAN FINAL/WCD	33.89		33.89		33.89	875	
1160	1 I	4/08/99	4/01/99	IRA COOLEY FINAL/WCD	24.23		24.23		24.23	875	
4199	1 I	4/08/99	4/01/99	RAY HANHRS REF ZONBK -HA	10.00		10.00		10.00	100	
				** VENDOR TOTALS **	68.12		68.12		68.12		
5790 SIGOURNEY CLEANERS											
7119	1 I	4/08/99	4/01/99	SHORTENED PANTS/HARK B.	4.75		4.75		4.75	100	
FEB. 1999	1 I	4/08/99	4/01/99	FEB HOPS AND HATS	49.78		49.78		49.78	100	
MARCH 1999	1 I	4/08/99	4/01/99	MARCH HOPS AND HATS	49.78		49.78		49.78	100	
				** VENDOR TOTALS **	104.31		104.31		104.31		
5810 SIGOURNEY LIONS CLUB											

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	HAN CKCK
5810 SIGOURNEY LIONS CLUB											
B 7690	1 I	4/08/99	3/18/99	18.71 TONS @ \$5.00	93.55		93.55		93.55	100	
				** VENDOR TOTALS **	93.55		93.55		93.55		
5850 SIGOURNEY LUMBER & SUPPLY CO											
CITYSI31	1 I	4/08/99	3/30/99	2 SHOVELS WA/SW RD	6.29		6.29		6.29	600	
	2 I			2 SHOVELS WA/SW	6.29		6.29		6.29	700	
				* INVOICE TOTALS *	12.58		12.58		12.58		
				** VENDOR TOTALS **	12.58		12.58		12.58		
5900 THE SIGOURNEY NEWS-REVIRE											
HAR - 1	1 I	4/08/99	4/01/99	2/17 MINUTES ON 3/3	20.77		20.77		20.77	100	
HAR - 2	1 I	4/08/99	4/01/99	NOTICE RE NO MULTIPLE SV	60.90		60.90		60.90	100	
MARCH 6	1 I	4/08/99	4/01/99	NOTICE ORD AMEND CURREN	6.82		6.82		6.82	100	
MARCH - 3	1 I	4/08/99	4/01/99	MINUTES OF 3/3 OF 3/17	60.45		60.45		60.45	100	
MARCH - 4	1 I	4/08/99	4/01/99	LIFEGUARD AD	26.10		26.10		26.10	100	
MARCH - 5	1 I	4/08/99	4/01/99	SA/SY EMPLOYMENT OPPOR	43.50		43.50		43.50	100	
MARCH - 7	1 I	4/08/99	4/01/99	LIFEGUARD AD 3/24	26.10		26.10		26.10	100	
MARCH - 8	1 I	4/08/99	4/01/99	NOTICE TRK BIDS 3/24-31	34.80		34.80		34.80	100	
MARCH-JOB	1 I	4/08/99	4/01/99	JOBWORK BRUNS CARDS	37.67		37.67		37.67	100	
				** VENDOR TOTALS **	317.11		317.11		317.11		
5960 SIGOURNEY P & P, INC											
0032599	1 I	4/08/99	3/25/99	33.033 GLS DUMP TRK #1	33.00		33.00		33.00	100	
	2 I			82.50 GLS DUMP TRK #2	82.50		82.50		82.50	100	
	3 I			183.786GLS GARBAGE TRUCK	189.28		189.28		189.28	100	
				* INVOICE TOTALS *	304.78		304.78		304.78		
				** VENDOR TOTALS **	304.78		304.78		304.78		
6005 SIGOURNEY TREECARE											
1186	1 I	4/08/99	4/05/99	2 TREE & STUMP REMOVALS	200.00		200.00		200.00	100	
	2 I			3 STUMP REMOVALS	288.00		288.00		288.00	100	
	3 I			4 TREES REMOVED	160.00		160.00		160.00	100	
				* INVOICE TOTALS *	648.00		648.00		648.00		
				** VENDOR TOTALS **	648.00		648.00		648.00		
6025 SIGOURNEY TV & APPLIANCE											
0032494	1 I	4/08/99	3/25/99	TV/VCR POLICE TRAINING	259.00		259.00		259.00	100	
				** VENDOR TOTALS **	259.00		259.00		259.00		
6052 SIOUX SALES COMPANY											
131943	1 I	4/08/99	4/01/99	NAVY JACKET	133.01		133.01		133.01	100	
	2 I			DON'S JACKET DAMAGED	133.01		133.01		133.01	100	
	3 I			TEST KIT AND S&H	6.50		6.50		6.50	100	
	4 I			BAL OF TEST KIT	11.83		11.83		11.83	100	
				* INVOICE TOTALS *	284.35		284.35		284.35		
				** VENDOR TOTALS **	284.35		284.35		284.35		
6110 SMITH SERVICE											
3-2-99	1 I	4/08/99	4/01/99	TROUBLE SHOOT VALVE WA P	25.00		25.00		25.00	600	
				** VENDOR TOTALS **	25.00		25.00		25.00		

INVOICE#	LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	HAN	CHCK
6400 STROBEL'S													
P 0238	1	I	4/08/99	3/25/99	TRAILER HITCH RECYCLE TR	249.00		249.00		249.00	100		
** VENDOR TOTALS **						249.00		249.00		249.00			
6450 THOMAS MFG. CO., INC., R. J.													
3-18-99	1	I	4/08/99	4/01/99	15 PARK BENCHES	1320.00		1320.00		1320.00	100		
** VENDOR TOTALS **						1320.00		1320.00		1320.00			
6463 TONKA EQUIPMENT COMPANY													
008747-IN	1	I	4/08/99	4/01/99	DIAPHRAM PARTS LIT WA/RD	123.66		123.66		123.66	600		
** VENDOR TOTALS **						123.66		123.66		123.66			
6551 BILL TREMHEL BACKHOE SERVICE													
38363	1	I	4/08/99	4/02/99	MAIN BRK MARION/EAST STS	300.00		300.00		300.00	600		
** VENDOR TOTALS **						300.00		300.00		300.00			
6590 TURNER SERVICE													
032699	1	I	4/08/99	3/26/99	WATER VALVE EXERCISING	360.00		360.00		360.00	600		
** VENDOR TOTALS **						360.00		360.00		360.00			
6727 UNITED STATES CELLULAR													
3/22/99	1	I	4/08/99	3/22/99	515-660-3664 OP SH CELL	35.14		35.14		35.14	100		
	2	I			515-660-3665 DG SH CELL	35.20		35.20		35.20	300		
	3	I			515-660-3666 FJ SH CELL	33.22		33.22		33.22	100		
	4	I			515-660-3667 DN SH CELL	37.36		37.36		37.36	100		
	5	I			515-660-3668 1/2 WA CELL	21.34		21.34		21.34	600		
	6	I			515-660-3668 1/2 SW CELL	21.33		21.33		21.33	700		
* INVOICE TOTALS *						183.59		183.59		183.59			
** VENDOR TOTALS **						183.59		183.59		183.59			
6730 U S FILTER/GRIHES													
5155923	1	I	4/08/99	3/02/99	GATE VALVES, BOX, GASKETS	461.50		461.50		461.50	600		
5173064	1	I	4/08/99	4/01/99	TANDEM RESSETTERS WA DEPT	217.25		217.25		217.25	600		
** VENDOR TOTALS **						678.75		678.75		678.75			
6750 U. S. POSTMASTER													
4-1-99	1	I	4/08/99	4/01/99	1/3 ROLL .20 STAMPS	6.66		6.66		6.66	100		
	2	I			1/3 ROLL .20 STAMPS	6.67		6.67		6.67	600		
	3	I			1/3 ROLL .20 STAMPS	6.67		6.67		6.67	700		
	4	I			1 ROLL .22 STAMPS OFFICE	22.00		22.00		22.00	100		
* INVOICE TOTALS *						42.00		42.00		42.00			
** VENDOR TOTALS **						42.00		42.00		42.00			
6950 WAGLER MOTOR CO INC													
16511	1	I	4/08/99	3/31/99	DEDUCTIBLE ON 1995TAURUS	50.00		50.00		50.00	100		
16573	1	I	4/08/99	3/31/99	1996 FORD F700 FUEL TANK	162.08		162.08		162.08	100		
16636	1	I	4/08/99	4/01/99	1995 FORD TAURUS TURNSIG	50.00		50.00		50.00	100		
** VENDOR TOTALS **						262.08		262.08		262.08			
BANK TOTALS						45395.54		45395.54		45395.54			

APSCHDRP
05.22.97

Thu Apr 8, 1999 1:17 PM

City of Sigourney
SCHEDULED PAYMENT REPORT

OPER: PK

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INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	HAN CHK
				TOTAL MANUAL CHECKS					.00		
				TOTAL OPEN PAYMENTS					45395.54		
				GRAND TOTALS	45395.54		45395.54		45395.54		

OTHER WARRANTS THAT HAVE BEEN ISSUED SINCE
LAST COUNCIL APPROVAL MARCH, 1999

CLAIMS APPROVED BY SIGOURNEY PUBLIC LIBRARY AND
MONTHLY TAXATION TO SIGOURNEY COMMUNITY FIRE DEPT..\$ 1,008.81

OTHER WARRANTS ISSUED:

03-04-99	23944	John W. Sammons Const. - 5% retained \$38,606.40 less escrow of \$21,906.....	16,700.40
03-04-99	23945	City of Sigourney, Keokuk County State Bank - escrow for Sammons final.....	21,906.00
03-12-99	DM	Keokuk County State Bank - returned check.....	339.20
03-22-99	DM	Keokuk County State Bank - returned check.....	99.24
03-26-99	24015	Sigourney Post Office - utility bills for April 1, 1999: .18 X 797 = 143.46; .20 x 51 = 10.20.....	153.66
03-26-99	24016	Treasurer, State of Iowa - sales taxes for March, 1999.....	1,329.75
			\$ 40,528.25

PAYROLL-RELATED CHECKS:

03-12-99	P.J.	Employee Net Payroll 2-20-99/3-4-99.....	7,172.31
03-12-99	23897	City of Sigourney - income withholding for Don Gilliland and Mark Bruns.....	4.00
03-12-99	EFTPS	FICA 1291.94 and Medicare 302.42.....	1,595.36
03-12-99	EFTPS	Federal withholding.....	976.07
03-12-99	23967	Collection Services Center - Donald Gilliland and Mark Bruns child support.....	429.06
03-26-99	P.J.	Employee Net Payroll.....	7,210.79
03-26-99	23968-24008	Keokuk County State Bank - amounts over insurance	566.07
03-26-99	EFTPS	FICA 1301.70 Medicare 304.42.....	1,606.12
03-26-99	EFTPS	Federal Withholding	994.04
03-26-99	24009	Treasurer, State of Iowa - Iowa withholding for March, 1999	761.92
03-26-99	24010	Blue Cross-Blue Shield - health insurance premium for April paid in advance.....	2,449.40
03-26-99	24011	IPERS Collections - all employees except Police.....	1,436.16
03-26-99	24012	IPERS Collections - Police IPERS.....	887.30
03-26-99	24013	Keokuk County State Bank - Savings Bond Purchase Plan	76.93
03-26-99	24014	Employee Benefit Services - Flex Benefits & Adm.....	163.00
03-26-99	24017	Collection Services Center - Gilliland and Bruns child sup.	429.06
03-26-99	24018	City of Sigourney - fee for income withholding Gilliland and Bruns child support.....	4.00
03-26-99	24019	Delta Dental Plan of Iowa - dental insurance for April, 1999.....	236.73
			\$ 26,998.32