

CITY OF SIGOURNEY, IOWA  
MINUTES OF REGULAR MEETING OF  
CITY COUNCIL  
WEDNESDAY, MAY 5, 1999

The Sigourney City Council met in regular session in the City Council Chambers of the Memorial Hall on Wednesday, May 5, 1999, at 7:00 o'clock P.M., with Mayor Pro tem Douglas L. Glandon presiding in the absence of Mayor Gosnell, and the following Council members answering roll call: Ed Conrad, Rich Wilkening, Lyle G. Van Fleet, Douglas L. Glandon, Bob L. Mendenhall, and Jeffrey A. Winn. Others present, in addition to the City Clerk, were Bill Tremmel, Sharlene Bos, and Ron Doubek. Kenneth D. Bucklin arrived at 7:20 P.M. and Mayor Gosnell at 8:26 P.M.

Council member Wilkening moved, seconded by Council member Van Fleet, that the agenda be approved after removal of items 9 and 10 for this meeting. 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 moved, seconded by Council member Conrad, that the minutes of the regular Council meeting of April 21, 1999 be approved as submitted. Upon the roll being called, the following voted: Ayes: Conrad, Van Fleet, Glandon, and Winn. Nays: None. Abstained: Wilkening and Mendenhall. The motion was approved.

Daniel D. Appleget and Laurie S. Appleget submitted a Petition for Annexation of Real Estate to the City of Sigourney, wherein they said they are the owners of the following described real estate:

One

Beginning at the North/Quarter Corner of Section 11, Township 75 North, Range 12 West of the Fifth Principal Meridian, Keokuk County, Iowa; thence S 89 degrees 44'25" E, along the North line of the Northwest One Quarter of the Northeast One Quarter of said Section 11, a distance of 22.05 feet; thence S 00 degrees 21'20" W, a distance of 185.04 feet, thence N 89 degrees 38'40"W, a distance of 100.00 feet; thence N 00 degrees 21'00"E a distance of 185.00 feet to a point on the North line of the Northeast One Quarter of the Northwest One Quarter of said Section 11; thence S 89 degrees 38'40"E, along said North line a distance of 77.95 feet, to the point of beginning containing 0.42 acres more or less subject to easements and restrictions of record,

and that as owners of said real estate they requested that said real estate be annexed to the City of Sigourney, and that said real estate be zoned as R-2. A map of the territory, showing it's location in relationship to the City of Sigourney, was attached thereto as Exhibit "A".

Council member Van Fleet introduced the following Resolution and moved for its adoption:

RESOLUTION 5-5-99-1

WHEREAS, Daniel D. Appleget and Laurie S. Appleget, husband and wife, are the owners of the following described real estate, lying and being situated in Keokuk County, Iowa, to-wit:

One

Beginning at the North/Quarter Corner of Section 11, Township 75 North, Range 12 West of the Fifth Principal Meridian, Keokuk County, Iowa; thence S 89 degrees 44'25"E, along the North line of the Northwest One Quarter of the Northeast One Quarter of said Section 11, a distance of 22.05 feet; thence S 00 degrees 21'20"W, a distance of 185.04 feet; thence N 89 degrees 38'40"W, a distance of 100.00 feet; thence N 00 degrees 21'20"E a distance of 185.00 feet to a point on the North line of the Northeast One Quarter of the Northwest One Quarter of said Section 11; thence

-2- Minutes of Sigourney City Council Meeting of May 5, 1999

S 89 degrees 38'40"E, along said North line a distance of 77.95 feet, to the point of beginning, containing 0.42 acres more or less subject to easements and restrictions of record,

and wishes the same to be annexed into the City of Sigourney and zoned as R-2; and

WHEREAS, Daniel D. Appleget and Laurie S. Appleget have submitted a Petition for Annexation of the above described real estate which includes a legal description of said real estate and a map of the territory showing its location in relationship to the City; and

WHEREAS, the City Council of the City of Sigourney, Iowa, has considered the Petition and finds that annexation of the above described real estate would be of benefit to the City of Sigourney, Iowa; and

NOW, THEREFORE, BE IT RESOLVED that Daniel D. Appleget and Laurie S. Appleget's Petition for Annexation is hereby approved pursuant to Chapter 368 of the 1999 Code of Iowa and acts amendatory thereto; that the above described real estate is hereby annexed into the City of Sigourney, Keokuk County, Iowa; that the above described real estate should be zoned as R-2; and that the Mayor and City Clerk of Sigourney, Iowa are hereby authorized and directed to certify this resolution accordingly.

IT IS FURTHER RESOLVED that the City Clerk, pursuant to Section 368.7(2) of the 1999 Code of Iowa, shall file a copy of the Resolution, map, and legal description of the territory involved with the Secretary of State, County Board of Supervisors, each affected public utility, and the State Department of Transportation.

Council member Mendenhall seconded the Resolution. After discussion and on roll being called, the following voted: Ayes: Wilkening, Van Fleet, Glandon, Mendenhall, and Winn. Nays: None. Abstained: Conrad. Whereupon, the Mayor Pro Tem declared said Resolution duly adopted.

Neither Terry Hollingsworth nor Marvin Miner, who had submitted a complaint regarding rats in their neighborhood, were present. However, the Mayor Pro tem nor Council did not know if Mayor Gosnell had talked with them after he had asked to put the complaint on this agenda. Therefore, Mayor Pro tem Glandon tabled this subject and asked the City Clerk to send them a note and invite them to come to the next meeting.

Bill Tremmel reported that at the northeast corner of Terry Schroeder's property the storm sewer dump out is blocked by broken concrete and he would like to open it up and run it to the edge of his property, using ADS pipe. Council member Conrad moved, seconded by Council member Winn, that Bill Tremmel be authorized to work on the storm sewer on Terry Schroeder's property. 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 Wilkening introduced the Resolutions and moved their adoption, to approve the following applications:

Application of Dan and Laurie Appleget for Building Permit and Application for Tax Abatement on the construction of a new house

Application of Edward R. (Russ) and Constance S. Bennett for Building Permit and Application for Tax Abatement on storage shed

Application of Ron and Sherry Kerr for Building Permit and Application for Tax Abatement on the construction of a new house

-3- Minutes of Sigourney City Council Meeting of May 5, 1999

Application of Phil and Madonna Shaver for Building Permit and Application for Tax Abatement on construction of a new house

Council member Van Fleet seconded the motion to approve the Resolutions. 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 introduced the Resolution, and moved its adoption, to authorize the Mayor and City Clerk to sign a Quit Claim Deed to Albert J. Conrad and Ruth I. Conrad, conveying the following described real estate:

That portion of the north half of the east-west alley through Block Four in Hogin's Addition to the City of Sigourney, Keokuk County, Iowa, abutting the south side of Lots One and Two in Block Four in Hogin's Addition to the City of Sigourney, Keokuk County, Iowa,

which Resolution to convey said real estate had been adopted by the City Council of the City of Sigourney on April 10, 1958, but the property owner had not had the Deed prepared. The second was by Council member Conrad. Upon the roll being called, the following voted: Ayes: Conrad, Wilkening, Van Fleet, Glandon, Mendenhall, and Winn. Nays: None. The Resolution was adopted.

Council member Van Fleet reported the southwest door to the Memorial Hall was damaged by someone breaking in; the door was masonry paneling and is now shot. He will plan to obtain a feasible replacement door.

Council member Wilkening moved, seconded by Council member Conrad, that the following applicants for employment at the Swimming Pool be approved:

Nick Baker  
Tiffany Lea Homan  
Marissa Kerr  
Mark Knowler  
Mary Ann Mohr  
Kellie Northup  
Kylie Jo Northup  
Amber Schauf  
Casey C. Thompson  
Erin Wallerich  
Jonathan Wallerich  
Amy Wells  
Emily Dorothy Wehr

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 reported that he has tried for several years to get the old interior Pool water lines replaced; they are resetting three stools. He also said the two-person swing set has been repaired. He asked the other Council members to think about reserving the shelters or rent the same, or leave like it is; Dennis has been working on the Park; garbage cans are ordered, and the bathhouse is ready to go. Cavin and he will get together soon to stake out the basketball court. The sewer for the ball park is in. He further told the group that the Lion Drinking Fountain is going to be moved to the area of the Lions Club shelter, up the hill from the grill; the water line which had served Russ Bennetts, until the current watermain replacement, will be used because otherwise it would be dead. That will cost about \$200.

Council member Glandon moved, seconded by Council member Mendenhall, that the pole building be accepted and the final check released to Morton Buildings. Upon the

-4-

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

Council member Glandon reviewed two Job Estimates he had obtained from M & M Enterprises for removing and replacing 25' x 25' of street and removing and replacing two storm water intake boxes in the area of Andy Weber's and Charlie Williams' new house, for the total of \$4,464.00, excluding testing, piping, cast iron grating. The second quote is near the Elementary School and involves removing and replacing concrete paving at E. Hickory and S. Jefferson Streets, and E. Hickory and S. Main Streets, for a total of \$4,007.00. Council member Glandon recommended that both Job Estimates be accepted and the work done in this fiscal year's budget. Council member Conrad moved, seconded by Council member Mendenhall, that the two specific Job Estimates of M & M Enterprises for removing and replacing streets and two storm water intake boxes, be accepted, in the total sum of \$8,471.00. 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 Glandon informed the group that the Sanitation Department has been having problems with people who have overloaded the dumpsters with shingles and plaster and the weight breaks the ears off the dumpsters and they damage the garbage truck because those items won't compact with the knife and cracks the hopper. The employees weighed the truck with an empty dumpster, and then with one that was overloaded, and the added weight was 1600 lbs. - that doesn't even pay our landfill fee of \$22 a ton, when the customer is being charged \$6.75 per dumpster. It had been suggested that the dumpster rates be raised to \$25-\$30, or that the City discontinue taking any shingles or plaster, and that cardboard also needs to be addressed. Council member Van Fleet introduced the Resolution, and moved its adoption, that the City immediately discontinue allowing any shingles or plaster in our dumpsters, and that the Ordinance be amended accordingly. Upon the roll being called, the following voted: Ayes: Conrad, Wilkening, Van Fleet, Glandon, Mendenhall, and Winn. Nays: None. The Resolution was adopted.

As Chairperson of the Street and Sanitation Committee, Council member Glandon also reported that the Municipal Pipe truck had hit our electric pole at the City Yard, and in restoring the same the service was changed to underground.

Ron Doubek stated that Trees Forever planted trees at the Legion Park and at the Water Plant and he estimated that the total was 50-60, and he recommended a donation of \$250 from the Water-Sewer Departments. Council member Conrad moved, seconded by Council member Van Fleet, that \$250.00 be paid equally from the Water and Sewer Departments to Trees Forever. Upon the roll being called, the following voted: Ayes: Conrad, Van Fleet, Glandon, Mendenhall, and Winn. Nay: Wilkening The motion was approved.

Council member Van Fleet, on the Water Committee, reported that he is obtaining temporary easements from Bob Wehr, C.D. Huffman and Matt Wehr; that there has been some question about consideration therefor, but since it is temporary, he is not recommending that anything be paid.

Engineer Bucklin reported that after the last Council meeting the Mayor asked for a cost estimate of a watermain south of Kelley Street: they would recommend going down the alley east of Pattersons, and it would be in the neighborhood of \$17,000. They would need to get the survey and plans drawn up, and get documents prepared for consideration of local contractors, and he asked if it should be advertised. Mayor Pro tem Glandon told him the plans should just be sent to Bill Tremmel and R & R, with proposals to be in May 19<sup>th</sup>, and completion by July 1<sup>st</sup>. Ron Doubek spoke up from the audience and asked if he could bid on the project. Mayor Pro tem Glandon told him he felt it would be inappropriate for a City employee to attempt the job. Doubek said he is

-5-

buying a backhoe from Paduke and may not be an employee. The Mayor Pro tem responded that projects under the required \$25,000 bid are traditionally negotiated with the local contractors who are residents of the City. The Engineer said when prepared he would leave a copy of the specifications at the office for Doubek. Mr. Bucklin also said the proposed water line would be 4' off the center line of the alley, toward the west side thereof, and would stop at the south end of the alley. He also said the contractor may need to negotiate with the property owner to remove trees, although there may be a couple good ones that Dan will move. There are also trees in our alley right of way that will need to be moved. A 12' cherry was mentioned as being easy to move. Also, they will draw the plans to leave a "T" at the south end to go east to serve other potential residents in the future, or maybe even the possible apartment building. Ron Doubek said the water could be two days old before it gets to Applegets, with little usage. Engineer Bucklin agreed to that. Doubek asked if they want to adjust water quality - how would they want to address water quality for flushing? Engineer Bucklin had the application for the permit to be signed. Council member Van Fleet moved, seconded by Council member Winn, that the Engineering Services Agreement for French-Reneker to do the survey and design construction and inspection be approved, at \$6600.00. (Engineer Bucklin said he thinks that is a little strong, perhaps more like \$4,000, although staking out the Pole Building at the Shop Yard will be separated therefrom.) Upon the roll being called, the following voted: Ayes: Conrad, Wilkening, Van Fleet, Glandon, Mendenhall, and Winn. Nays: None. The motion was approved.

Mayor Pro tem Glandon said Engineer Bucklin had two bills from Northway, one on Well #3, and one on the Meadowbrook Lift Station where the rocks damaged the same. Engineer Bucklin said he doesn't know anything about the bill on Well #3. Northway had called him last week and he had told them to send the Lift Station bill to Shipley. The schedule on working on the well has been weather delayed: they need a week of dry weather before moving in here. Ken Bucklin said he talked with Roger Bird regarding the Spring Street Project and if he has a week of dry weather he will get the main completed. They are now near the pool and talking about filling that. Ron Doubek said he would rather they had the pool filled before the tie-ins are made. He has had a temporary thrust situation with the fire group and their controlled burn. That was discussed in some detail as to what might or might not have happened. Mayor Pro tem Glandon found it hard to believe that what the Fire Department was doing at the High School affected the water on West Spring Street. Doubek replied that when Duro-Last tested their sprinklers that there was no water pressure at the Keokuk County State Bank or Flanegins. Mr. Glandon also brought up the matter of the water pumpage report as compared to what was billed. Doubek said those were bad numbers because of the Square Project, G&R Miller Watermain Project, and Paduke's work on South Main. He also said that when new houses are under construction they put the meter in early, but they are not billed until occupancy - that right now on East South Street there is a dripping water meter in a house under construction, and that all adds up to unmetered, unbilled water. Doubek said the water pumpage report was somewhat different 4-1/2 years ago - that this is the lowest report. Mayor Pro tem Glandon replied that this reflects a consistent monthly loss, and do we need to get someone in here monthly to look for leaks? Doubek said he would like the billed information monthly. Mayor Gosnell had arrived and was in the audience, and said we have talked about putting in another well, but what is wrong with what we have now - that our first priority should be to make an effort to find where our water is going and find out where the leaks are. Ron Doubek said plastic water lines make it hard to find leaks because they don't give off sound like cast iron. He also said to his knowledge the City owns no lines in Meadowbrook and there are three or four hydrants not metered and not locked, which need to be addressed. Mayor Gosnell said we have to capture what is being lost and available to us, although a solution is not going to come overnight, but we have to address it and he will get with Water Loss Survey before getting easements or test wells

Engineer Bucklin said in past years they have done a middle of the night survey by checking the manholes, and at that time there were lines on South Main leaking and the

-6-

City chose not to repair those at that time, and also south of the Methodist Church. Mayor Gosnell asked him if he had a copy of that report.

Council member Conrad asked about the Northway Lift Station bill. Engineer Bucklin said it sounds like Shipley's insurance company is not going to argue about paying that. Ron Doubek said that problem didn't just drop out of the sky; that in the Fall of 1997 he notified them that the impellers were not working normally and that chunks of rock were pulled from the lift station after their work there. Council member Van Fleet moved, seconded by Council member Wilkening, that the Northway bills, \$10,117.20 for the Meadowbrook lift station, and \$5,164.15 for the Water well #3 for their work at the time of discovering the current problem, be allowed. 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 moved, seconded by Council member Conrad, 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.

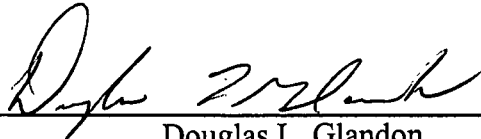
Under public input, Mayor Pro tem Glandon said the public address system at the square was not working for the Fountain Lighting; that Atwood has all the necessary equipment to put it up, but it was not in the project.

Engineer Bucklin reported that de Regnier and Claywell have settled out of Court with the insurance representative for Sammons and since they have a new claims adjuster all other claims will be reopened.

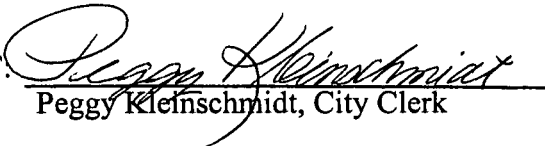
Council member Wilkening brought up a possible municipal infraction regarding the new zoning ordinance compliance. The City Clerk was told to address the matter tomorrow with the Zoning Administrator.

Council member Wilkening moved for adjournment at 9:06 P.M. The second was by Council member Conrad.

Mayor Gosnell said at the next meeting he will announce his resignation, and that he will be here until September 10<sup>th</sup>; that he wants the Council to think about the future, with him leaving, three Council members completing their term this year, a new Deputy, and Peg planning to retire within a year.

  
 \_\_\_\_\_  
 Douglas L. Glandon  
 Mayor Pro tem

ATTEST:

  
 \_\_\_\_\_  
 Peggy Kleinschmidt, City Clerk



INVOICE#	LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	HAN CHECK
KROKUK COUNTY STATE BANK												
100 ALL AMERICAN TERMITE & P C												
41521	1	I	4/15/99	4/06/99	MONTHLY PEST CONTROL LIB	15.00		15.00		15.00	200	
					** VENDOR TOTALS **	15.00		15.00		15.00		
103 ALLIANT UTILITIES												
263	1	I	4/15/99	4/06/99	AMOUNT OF PREVIOUS BILL	203.18		203.18		203.18	200	
	2	I			E71205958 PUB LIB3/4-4/2	39.93		39.93		39.93	200	
	3	I			G94049852 PUB LIB3/4-4/2	139.82		139.82		139.82	200	
					* INVOICE TOTALS *	382.93		382.93		382.93		
					** VENDOR TOTALS **	382.93		382.93		382.93		
300 BAKER & TAYLOR INC												
2003932761	1	I	4/15/99	3/23/99	PUB LIB 207066 L506659	25.79		25.79		25.79	200	
2003961294	1	I	4/15/99	3/30/99	PUB LIB 20766 L506659	27.79		27.79		27.79	200	
2003990148	1	I	4/15/99	4/06/99	PUB LIB 207066 L506659	30.88		30.88		30.88	200	
					** VENDOR TOTALS **	84.46		84.46		84.46		
1100 COAST-TO-COAST												
5188 /#125	1	I	4/15/99	3/15/99	LIB VAC HANDLE&HOVER BLA	23.68		23.68		23.68	200	
					** VENDOR TOTALS **	23.68		23.68		23.68		
2400 GFK NORTH-												
3-16-99	1	I	4/15/99	3/16/99	515-622-2890 PUB LIBRARY	114.49		114.49		114.49	200	
					** VENDOR TOTALS **	114.49		114.49		114.49		
2955 IDEALS PUBLISHING CORP												
391111000	1	I	4/15/99	4/15/99	SIG PUB LIB 1 YR RN	19.95		19.95		19.95	200	
					** VENDOR TOTALS **	19.95		19.95		19.95		
3023 IOWA COMMUNICATIONS NETWORK												
32287	1	I	4/15/99	3/16/99	LIBR00000487 2/1-2/28/99	4.63		4.63		4.63	200	
					** VENDOR TOTALS **	4.63		4.63		4.63		
5080 THE OTTUMWA COURIER												
1506776-2	1	I	4/15/99	3/31/99	PUB LIB LIBRARY DIRECTOR	81.38		81.38		81.38	200	
					** VENDOR TOTALS **	81.38		81.38		81.38		
5237 POPULAR SCIENCE												
00504-27A	1	I	4/15/99	3/30/99	PUB LIB 1 YR RENEWAL	17.94		17.94		17.94	200	
					** VENDOR TOTALS **	17.94		17.94		17.94		
5800 SIGOURNEY COMMUNITY FIRE DEPT.												
MARCH TAX	1	I	4/15/99	3/31/99	88832-12 X.0405 HS,MH,RE	3597.70		3597.70		3597.70	100	
	2	I			EMERGENCY HS,MH,RE	2220.88		2220.88		2220.88	100	
					* INVOICE TOTALS *	5818.58		5818.58		5818.58		
					** VENDOR TOTALS **	5818.58		5818.58		5818.58		
5900 THE SIGOURNEY NEWS-REVIEW												
243 3-31	1	I	4/15/99	3/31/99	PUB LIB LIBRARIAN AD	17.40		17.40		17.40	200	
					** VENDOR TOTALS **	17.40		17.40		17.40		
					BANK TOTALS	6580.44		6580.44		6580.44		



APSCHDRP  
05.22.97

Thu Apr 15, 1999 5:10 PM

\*\*\*\*

City of Sigourney  
SCHEDULED PAYMENT REPORT

\*\*\*\*

OPER: PK

PAGE 2

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					6580.44		
					GRAND TOTALS	6580.44		6580.44		6580.44		

INVOICE#	LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK
KROKUK COUNTY STATE BANK													
50 ACCO UNLIMITED CORP.													
0008211-IN	1	I	5/06/99	4/08/99	LIQ CHL,HFS-L,AQUA TREAT	1709.20		1709.20		1709.20	600		
					** VENDOR TOTALS **	1709.20		1709.20		1709.20			
55 AHLERS, COONEY, DORWEILER,													
00081	1	I	5/06/99	4/26/99	SERVICES THRU 4/19 SA	2005.20		2005.20		2005.20	100		
					** VENDOR TOTALS **	2005.20		2005.20		2005.20			
100 ALL AMERICAN TERMITTE & P C													
3102	1	I	5/06/99	4/07/99	MONTHLY P.C. MEM HALL	22.00		22.00		22.00	100		
					** VENDOR TOTALS **	22.00		22.00		22.00			
103 ALLIANT UTILITIES													
14338	1	I	5/06/99	4/06/99	R44617792 INDPK 3/3-4/2	14.99		14.99		14.99	700		
15432	1	I	5/06/99	4/23/99	E93641037STLWTR3/224/22	450.95		450.95		450.95	300		
15524	1	I	5/06/99	4/23/99	E79051521 R.I. 3/22-4/22	15.20		15.20		15.20	600		
	2	I			E79054966KESLS 3/22-4/22	61.87		61.87		61.87	700		
	3	I			E79061210TOWER 3/22-4/22	13.92		13.92		13.92	600		
					* INVOICE TOTALS *	90.99		90.99		90.99			
15525	1	I	5/06/99	4/23/99	E79053737SW/PK 3/22-4/22	342.84		342.84		342.84	700		
15526	1	I	5/06/99	4/23/99	E71204686 POOL 3/22-4/22	8.15		8.15		8.15	100		
	2	I			E71206185 POOL 3/22-4/22	8.15		8.15		8.15	100		
					* INVOICE TOTALS *	16.30		16.30		16.30			
15547	1	I	5/06/99	4/23/99	E79054130 MBSW 3/22-4/22	47.45		47.45		47.45	700		
19193	1	I	5/06/99	4/23/99	G75029119 SHOP 3/22-4/22	98.23		98.23		98.23	100		
19194	1	I	5/06/99	4/23/99	E79070179 MH 3/22-4/22	32.30		32.30		32.30	100		
	2	I			E79049517 PARK 3/22-4/22	8.15		8.15		8.15	100		
	3	I			E71312251 MH 3/22-4/22	52.74		52.74		52.74	100		
	4	I			E71203726 HWYLI3/22-4/22	21.30		21.30		21.30	300		
	5	I			E76100643 LM 3/22-4/22	8.15		8.15		8.15	850		
	6	I			E79052678RIWRL3/22-4/22	176.19		176.19		176.19	600		
	7	I			E79004760 SHOP 3/22-4/22	25.90		25.90		25.90	100		
					* INVOICE TOTALS *	324.73		324.73		324.73			
19197	1	I	5/06/99	4/23/99	G96009326 RI P 3/22-4/22	7.39		7.39		7.39	600		
19198	1	I	5/06/99	4/23/99	E79036927 WBBF 3/22-4/22	8.15		8.15		8.15	100		
19199	1	I	5/06/99	4/23/99	E55611352 PARK 3/22-4/22	8.15		8.15		8.15	100		
	2	I			E94433938 PARK 3/22-4/22	8.15		8.15		8.15	100		
					* INVOICE TOTALS *	16.30		16.30		16.30			
19200	1	I	5/06/99	4/23/99	G94060836 MH 3/22-4/22	443.90		443.90		443.90	100		
19201	1	I	5/06/99	4/23/99	E71206048SIREN 3/22-4/22	9.91		9.91		9.91	100		
19202	1	I	5/06/99	4/23/99	NM AREALIGHTING3/22-4/22	1061.75		1061.75		1061.75	300		
	2	I			NM ST LIGHTS 3/22-4/22	557.67		557.67		557.67	300		
					* INVOICE TOTALS *	1619.42		1619.42		1619.42			
4816	1	I	5/06/99	4/02/99	E70109925SW/POOL3/2-3/31	14.46		14.46		14.46	700		
SW LAG	1	I	5/06/99	4/23/99	E0079055326LAG 3/22-4/22	290.64		290.64		290.64	700		
W #1,2,3	1	I	5/06/99	5/05/99	W#1,2,3 12/31/98-4/2/99	1034.70		1034.70		1034.70	600		
WA PLY	1	I	5/06/99	4/06/99	E0079055485WAPLY 3/3-4/2	778.77		778.77		778.77	600		
					** VENDOR TOTALS **	5610.12		5610.12		5610.12			

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
205 ATWOOD ELECTRIC, INC											
990371	1 I	5/06/99	5/03/99	REPAIR LIGHTS IN LM PYN	180.71		180.71		180.71	850	
				** VENDOR TOTALS **	180.71		180.71		180.71		
250 BAILEY OFFICE EQUIPMENT, INC.											
197272-0	1 I	5/06/99	4/27/99	16 COL PAD FOR O/S	9.05		9.05		9.05	100	
	2 I			1 PK CLOTH TABS	3.65		3.65		3.65	100	
				* INVOICE TOTALS *	12.70		12.70		12.70		
				** VENDOR TOTALS **	12.70		12.70		12.70		
307 BARRON MOTOR SUPPLY											
A 030618	1 I	5/06/99	4/28/99	MIRRIR HEAD GARB TRK	28.10		28.10		28.10	100	
A 040491	1 I	5/06/99	4/22/99	AIR FILTERS GARBAGE TRK	49.62		49.62		49.62	100	
				** VENDOR TOTALS **	77.72		77.72		77.72		
350 BINCO, INC.											
14987	1 I	5/06/99	4/14/99	CAB GUARD W/LONG RAILS	147.26		147.26		147.26	100	
				** VENDOR TOTALS **	147.26		147.26		147.26		
950 CASEY'S GENERAL STORE											
4-30-99	1 I	5/06/99	4/30/99	156.786 GLS POL	171.01		171.01		171.01	100	
	2 I			1 QT OIL	1.49		1.49		1.49	100	
	3 I			13.503 GLS PICKUP	14.30		14.30		14.30	100	
	4 I			34.776 GLS FORD #1	41.30		41.30		41.30	100	
	5 I			8.056 GLS FERGUSON	8.85		8.85		8.85	100	
	6 I			9.715 GLS CHAINSAW/WEEDE	10.68		10.68		10.68	100	
	7 I			78.248 GLS DUMP TRK-R JS	86.00		86.00		86.00	100	
	8 I			117.104 GLS GARBAGE TRK	130.38		130.38		130.38	100	
	9 I			13.645 GLS RECYCLE TRK	15.00		15.00		15.00	100	
	10 I			10.445 GLS = 1/2 MOWER	11.47		11.47		11.47	600	
	11 I			10.446 GLS = 1/2 MOWER	11.49		11.49		11.49	700	
				* INVOICE TOTALS *	501.97		501.97		501.97		
				** VENDOR TOTALS **	501.97		501.97		501.97		
1018 CENTRAL VALLEY BANK											
#21	1 I	5/06/99	5/15/99	PAYMENT #21 INTREPID	291.26		291.26		291.26	100	
#9	1 I	5/06/99	5/15/99	PAYMENT #9 SWEEPER	803.25		803.25		803.25	300	
				** VENDOR TOTALS **	1094.51		1094.51		1094.51		
1060 DENNIS CLUBB											
APRIL	1 I	5/06/99	5/05/99	APRIL PARK CARE	900.00		900.00		900.00	100	
				** VENDOR TOTALS **	900.00		900.00		900.00		
1100 COAST-TO-COAST											
1784	1 I	5/06/99	4/01/99	3-PRONG ADAPTORS KE	2.94		2.94		2.94	100	
1910	1 I	5/06/99	4/20/99	4 GLS MURIATIC ACID	19.96		19.96		19.96	850	
1913	1 I	5/06/99	4/21/99	3 KEYS JS	2.97		2.97		2.97	100	
1922	1 I	5/06/99	4/22/99	1/3(3)TAPES,&3SOCKETS DN	17.27		17.27		17.27	100	
	2 I			1/3(3)TAPES,&3SOCKETS DN	17.27		17.27		17.27	100	
	3 I			1/3(3)TAPES,&3SOCKETS DN	17.28		17.28		17.28	300	
				* INVOICE TOTALS *	51.82		51.82		51.82		
1953	1 I	5/06/99	4/28/99	2 KEYS POOL	1.98		1.98		1.98	100	

INVOICE#/LN	PY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK
15-99	1 I	5/06/99	4/15/99	KEY, HOSK NOZZLE, BRUSH	8.77		8.77		8.77	700		
	2 I			PLUGS, WRENCH, COMPOUND, ET	11.17		11.17		11.17	850		
				* INVOICE TOTALS *	19.94		19.94		19.94			
				** VENDOR TOTALS **	99.61		99.61		99.61			
				1500 DICK'S HOME AUTO								
2775	1 I	5/06/99	4/13/99	WELDING POOL DOORS	298.50		298.50		298.50	100		
				** VENDOR TOTALS **	298.50		298.50		298.50			
				1855 GALL'S INC								
53047172	1 I	5/06/99	4/01/99	M. BRUNS BALLCAP, SHIRT TB	40.92		40.92		40.92	100		
53047172-2	1 I	5/06/99	4/01/99	M BRUNS PAGER CASE TB	17.03		17.03		17.03	100		
53087002	1 I	5/06/99	4/19/99	BIKE CLOTHES, CHARGER, BAT	264.39		264.39		264.39	100		
				** VENDOR TOTALS **	322.34		322.34		322.34			
				2400 GYE NORTH-								
2400 WA PL	1 I	5/06/99	4/16/99	515-622-3456	49.83		49.83		49.83	600		
2400-3-28	1 I	5/06/99	3/28/99	515-622-2741 SWIM POOL	41.83		41.83		41.83	100		
2400-4-10	1 I	5/06/99	4/10/99	515-622-3081 POL LD	23.74		23.74		23.74	100		
	2 I			515-622-3081 MEN HALL	45.71		45.71		45.71	100		
				* INVOICE TOTALS *	69.45		69.45		69.45			
				2400-4-16								
	1 I	5/06/99	4/16/99	515-622-2343 SHOP	49.41		49.41		49.41	100		
2400-4-4	1 I	5/06/99	4/04/99	515-622-3560 WA PLF	33.38		33.38		33.38	700		
400-MB LS	1 I	5/06/99	4/22/99	515-622-2918 MB LS ALARM	36.33		36.33		36.33	700		
400-OPE	1 I	5/06/99	4/16/99	515-622-3080 OFFICE FAX	96.31		96.31		96.31	100		
				** VENDOR TOTALS **	376.54		376.54		376.54			
				2450 HACH COMPANY								
536963	1 I	5/06/99	4/08/99	BOTTLE W/STPR, DETERGENT	259.00		259.00		259.00	700		
				** VENDOR TOTALS **	259.00		259.00		259.00			
				2500 HAMMES VETERINARY CLINIC								
4-6	1 I	5/06/99	4/06/99	STRAY LAB, EUTH, CREMATE	80.00		80.00		80.00	100		
				** VENDOR TOTALS **	80.00		80.00		80.00			
				2750 H & M FARM & HOME SUPPLY CO								
161595	1 I	5/06/99	4/01/99	TRE, BUSHING, ELBOW, 45	3.36		3.36		3.36	100		
161610	1 I	5/06/99	4/01/99	1/4" PIPE PLUGS SWEEPER	1.72		1.72		1.72	100		
	2 I			PIPE WRENCHES DG	48.55		48.55		48.55	100		
				* INVOICE TOTALS *	50.27		50.27		50.27			
				61633								
	1 I	5/06/99	4/02/99	BRUSH, DUST PLUG, WHEELS,	31.85		31.85		31.85	100		
61724	1 I	5/06/99	4/05/99	1/2 RAIN GUAGES&S. CLOTH	3.15		3.15		3.15	600		
	2 I			1/2 RAIN GUAGES&S. CLOTH	3.15		3.15		3.15	700		
				* INVOICE TOTALS *	6.30		6.30		6.30			
				161810								
	1 I	5/06/99	4/07/99	12' CHAIN, BROOM, PLUG, GUN	40.35		40.35		40.35	100		
161877	1 I	5/06/99	4/08/99	BOX, COVER, CLAMPS, I. DRIVE	43.96		43.96		43.96	100		
52003	1 I	5/06/99	4/12/99	PIN AND BALL - 1/2	5.25		5.25		5.25	600		
	2 I			1/2 PIN AND BALL	5.25		5.25		5.25	700		
				* INVOICE TOTALS *	10.50		10.50		10.50			
				162078								
	1 I	5/06/99	4/13/99	MACHINE SCREWS, BOLTS, CUP	30.94		30.94		30.94	100		

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
162225	1<I	5/06/99	4/16/99	DUMPSTER REPAIRS	57.47		57.47		57.47	100	
162320	1 I	5/06/99	4/19/99	TOOLBOXDRAWER&LINERS=1/3	153.13		153.13		153.13	100	
	2 I			TOOLBOXDRAWER&LINERS=1/3	153.13		153.13		153.13	100	
	3 I			TOOLBOXDRAWER&LINERS=1/3	153.14		153.14		153.14	300	
				* INVOICE TOTALS *	459.40		459.40		459.40		
162331	1 I	5/06/99	4/19/99	RAIN JACKET,OVERALLS,NOZ	59.10		59.10		59.10	100	
162418	1 I	5/06/99	4/21/99	2 HAMMERS,3 SPRAY PAINT	55.75		55.75		55.75	100	
162419	1 I	5/06/99	4/21/99	1/3=REST OF TOOL CART	175.83		175.83		175.83	100	
	2 I			1/3=REST OF TOOL CART	175.83		175.83		175.83	100	
	3 I			1/3=REST OF TOOL CART	175.84		175.84		175.84	300	
				* INVOICE TOTALS *	527.50		527.50		527.50		
162443	1 I	5/06/99	4/22/99	KEY SET,SCREWDRIVER,ETC	31.17		31.17		31.17	100	
	2 I			KEY SET,SCREWDRIVER,ETC	31.17		31.17		31.17	100	
	3 I			KEY SET,SCREWDRIVER,ETC	31.18		31.18		31.18	300	
				* INVOICE TOTALS *	93.52		93.52		93.52		
162499	1 I	5/06/99	4/23/99	1/3 SOCKETS & HOLDERS	10.21		10.21		10.21	100	
	2 I			1/3 SOCKETS & HOLDERS	10.21		10.21		10.21	100	
	3 I			1/3 SOCKETS & HOLDERS	10.21		10.21		10.21	300	
				* INVOICE TOTALS *	30.63		30.63		30.63		
162500	1 I	5/06/99	4/23/99	SOCKETS,PUNCH,CHISEL,OIL	12.87		12.87		12.87	100	
	2 I			SOCKETS,PUNCH,CHISEL=1/3	12.87		12.87		12.87	100	
	3 I			SOCKETS,PUNCH,CHISEL=1/3	12.86		12.86		12.86	300	
				* INVOICE TOTALS *	38.60		38.60		38.60		
162631	1 I	5/06/99	4/27/99	1 SHOVEL	32.75		32.75		32.75	100	
162691	1 I	5/06/99	4/28/99	QUICK LINK,TAPE & ROPE	19.43		19.43		19.43	100	
				** VENDOR TOTALS **	1591.68		1591.68		1591.68		
				2800 HOME OIL STATIONS							
2800 -4-30	1 I	5/06/99	4/30/99	29.224 GLS POLICE	31.50		31.50		31.50	100	
	2 I			POLICE WASHES	33.00		33.00		33.00	100	
	3 I			15.796 GLS ENDLOADER	18.20		18.20		18.20	100	
	4 I			4.949 GLS MASSAGE-FERGUS	5.44		5.44		5.44	100	
	5 I			29.572 GLS RECYCLE TRK	32.50		32.50		32.50	100	
	6 I			13.46 GLS =1/2	14.26		14.26		14.26	600	
	7 I			13.46 GLS =1/2	14.25		14.25		14.25	700	
				* INVOICE TOTALS *	149.15		149.15		149.15		
				** VENDOR TOTALS **	149.15		149.15		149.15		
				3150 IA D.O.T. CASHIERS OFFICE							
86302	1 I	5/06/99	4/19/99	3TRUCK MIRROR&PLOW AMBER	162.25		162.25		162.25	100	
				** VENDOR TOTALS **	162.25		162.25		162.25		
				3186 IOWA ONE CALL							
20249	1 I	5/06/99	4/14/99	1/2 FEB & MAR ONE CALLS	20.63		20.63		20.63	600	
	2 I			1/2 FEB & MAR ONE CALLS	20.62		20.62		20.62	700	
				* INVOICE TOTALS *	41.25		41.25		41.25		
				** VENDOR TOTALS **	41.25		41.25		41.25		

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
3425 JODY'S TOGS, TAN & SALON											
18	1 I	5/06/99	4/02/99	6 HOCKEY SHIRTS/NO TAX	52.50		52.50		52.50	165	
				** VENDOR TOTALS **	52.50		52.50		52.50		
3475 KEYSTONE LABORATORIES INC											
609619	1 I	5/06/99	1/29/99	BILL NOT REC'D FOR JAN	28.00		28.00		28.00	600	
				** VENDOR TOTALS **	28.00		28.00		28.00		
3669 KEOKUK COUNTY STATE BANK											
669-05	1 I	5/06/99	5/15/99	PAYMENT #9 SWEEPER	803.25		803.25		803.25	300	
669-MAY	1 I	5/06/99	5/15/99	PAYMENT #21 INTREPID	291.58		291.58		291.58	100	
				** VENDOR TOTALS **	1094.83		1094.83		1094.83		
3680 KEOKUK COUNTY VETERANS AFFAIRS											
043099	1 I	5/06/99	4/30/99	1 3 X 5 US FLAG	15.00		15.00		15.00	100	
				** VENDOR TOTALS **	15.00		15.00		15.00		
3905 THE LUMBER COMPANY											
037160	1 I	5/06/99	3/21/99	2 2X4, 1 2X10, 1GL SEALER	45.80		45.80		45.80	100	
037251	1 I	5/06/99	4/08/99	2 4x8 & 1 2X4 FOR SHOP	39.60		39.60		39.60	100	
				** VENDOR TOTALS **	85.40		85.40		85.40		
3959 MARTIN MARIETTA AGGREGATE											
4-27	1 I	5/06/99	5/05/99	71.84 TONS @ 8.85 POLE B	492.10		492.10		492.10	120	
9147805	1 I	5/06/99	4/12/99	30.32 TON ROCK @ 6.85	207.69		207.69		207.69	300	
9160356	1 I	5/06/99	4/19/99	285.72 TONS 3/4RDST@6.85	1957.19		1957.19		1957.19	115	
RD 4-27	1 I	5/06/99	5/05/99	40.01 TONS @ 8.85 ROAD U	274.07		274.07		274.07	300	
				** VENDOR TOTALS **	2931.05		2931.05		2931.05		
3960 MARTIN'S FLAG COMPANY											
173497	1 I	5/06/99	4/28/99	3X5 NYLON IOWA FLAG	25.47		25.47		25.47	100	
				** VENDOR TOTALS **	25.47		25.47		25.47		
4122 MID-AMERICAN RESEARCH											
0138940-IN	1 I	5/06/99	5/05/99	WIPE-OUT - 100 LB	490.00		490.00		490.00	700	
	2 I			2 PLOG VEG-A-KILL	306.00		306.00		306.00	700	
	3 I			FREIGHT	40.00		40.00		40.00	700	
				* INVOICE TOTALS *	836.00		836.00		836.00		
0139197-IN	1 I	5/06/99	5/05/99	1/2 ZAP WASP,BEE & HORNET	47.50		47.50		47.50	600	
	2 I			1/2 ZAP WASP,BEE & HORNET	47.50		47.50		47.50	700	
	3 I			1/2 FREIGHT ON ZAP	2.44		2.44		2.44	600	
	4 I			1/2 FREIGHT ON ZAP	2.43		2.43		2.43	700	
				* INVOICE TOTALS *	99.87		99.87		99.87		
				** VENDOR TOTALS **	935.87		935.87		935.87		
5050 NORRIS ASPHALT PAVING CO											
018	1 I	5/06/99	4/10/99	3.30 TONS PREMIX	118.80		118.80		118.80	300	
				** VENDOR TOTALS **	118.80		118.80		118.80		
5055 NORTHWAY WELL AND PUMP CO											
76	1 I	5/06/99	2/26/99	REPAIR DAMAGE SW PUMP	10117.20		10117.20		10117.20	700	
08	1 I	5/06/99	3/31/99	WELLS #1 AND #3 PARTS&LA	5164.15		5164.15		5164.15	600	
				** VENDOR TOTALS **	15281.35		15281.35		15281.35		

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
5076 OMB POLICE SUPPLY											
0013711	1 I	5/06/99	4/30/99	1 EXTREME II CUSTOM VEST	550.00		550.00		550.00	100	
	2 I			3 EXTREME II CUSTOM VEST	1650.00		1650.00		1650.00	100	
				* INVOICE TOTALS *	2200.00		2200.00		2200.00		
				** VENDOR TOTALS **	2200.00		2200.00		2200.00		
5127 PARKER & SON AUTO PARTS											
004939	1 I	5/06/99	4/23/99	LIGHT FOR GARBAGE TRUCK	10.99		10.99		10.99	100	
				** VENDOR TOTALS **	10.99		10.99		10.99		
5310 RANDY'S REPAIR											
006715	1 I	5/06/99	4/06/99	1/2 SERVICE TRUCK	17.29		17.29		17.29	600	
	2 I			1/2 SERVICE TRUCK	17.30		17.30		17.30	700	
				* INVOICE TOTALS *	34.59		34.59		34.59		
				** VENDOR TOTALS **	34.59		34.59		34.59		
5415 SASO-SARGENT-SOWELL, INC											
6043550	1 I	5/06/99	4/20/99	16X11 SOV GREEN ON WHITE	52.63		52.63		52.63	100	
				** VENDOR TOTALS **	52.63		52.63		52.63		
5500 SEMCO SANITARY LANDFILL											
APRIL	1 I	5/06/99	5/05/99	79.39 TONS @ \$22.00	1746.58		1746.58		1746.58	100	
				** VENDOR TOTALS **	1746.58		1746.58		1746.58		
5640 CITY OF SIGOURNEY											
2ND 1/2	1 I	5/06/99	5/05/99	2ND 1/2 LIBRARY APPROPRI	16100.00		16100.00		16100.00	100	
				** VENDOR TOTALS **	16100.00		16100.00		16100.00		
5650 CITY OF SIGOURNEY											
APRIL PC	1 I	5/06/99	5/05/99	REIMB PC POSTAGE POL VRS	7.00		7.00		7.00	100	
	2 I			REIMB PC WA SAMP POSTAGE	3.20		3.20		3.20	600	
				* INVOICE TOTALS *	10.20		10.20		10.20		
				** VENDOR TOTALS **	10.20		10.20		10.20		
5790 SIGOURNEY CLEANERS											
APRIL	1 I	5/06/99	5/05/99	APRIL MOPS & MATS	49.78		49.78		49.78	100	
				** VENDOR TOTALS **	49.78		49.78		49.78		
5900 THE SIGOURNEY NEWS-REVIEW											
4-30-99	1 I	5/06/99	4/30/99	3/17 MINUTES ON 4/7	64.17		64.17		64.17	100	
	2 I			4/14 AD RE DEPUY	21.75		21.75		21.75	100	
	3 I			4/12 MINUTES ON 4/21	9.92		9.92		9.92	100	
	4 I			4/7/99 MINUTES ON 4/21	74.40		74.40		74.40	100	
	5 I			4/28 OFFICE ASSY ADV	21.75		21.75		21.75	100	
				* INVOICE TOTALS *	191.99		191.99		191.99		
				** VENDOR TOTALS **	191.99		191.99		191.99		
5960 SIGOURNEY P & P, INC											
5-1-99	1 I	5/06/99	5/05/99	1/2 = 38.395 GLS	44.19		44.19		44.19	600	
	2 I			1/2 = 38.405 GLS	44.18		44.18		44.18	700	
	3 I			126.527 GLS GARBAGE TRK	143.00		143.00		143.00	100	

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
* INVOICE TOTALS *					231.37		231.37		231.37		
** VENDOR TOTALS **					231.37		231.37		231.37		
6400 STROBEL'S											
0 0402	1 I	5/06/99	4/19/99	STRING HEAD WEEDEATER	19.50		19.50		19.50	100	
P 0523	1 I	5/06/99	4/24/99	ADJ CLIPCH & PTO/	36.00		36.00		36.00	100	
0537	1 I	5/06/99	4/30/99	LABOR ON PTO GARBAGE TRK	267.60		267.60		267.60	100	
** VENDOR TOTALS **					323.10		323.10		323.10		
6443 TENNIS SERVICES OF IOWA											
5624	1 I	5/06/99	4/12/99	GR SLEEVE,ANCHOR,UPS-TAX	75.25		75.25		75.25	115	
** VENDOR TOTALS **					75.25		75.25		75.25		
6457 TREMEC CO., INC.											
010061652	1 I	5/06/99	4/01/99	CLEAR THINNER&EPOXOLIN	290.21		290.21		290.21	850	
** VENDOR TOTALS **					290.21		290.21		290.21		
6551 BILL TREMEL BACKHOP SERVICE											
239998	1 I	5/06/99	4/03/99	680'SW AT PARK BALLFIELD	4000.00		4000.00		4000.00	700	
239999	1 I	5/06/99	5/05/99	STORM SW ON F. SCHROEDER	50.00		50.00		50.00	300	
** VENDOR TOTALS **					4050.00		4050.00		4050.00		
6727 UNITED STATES CELLULAR											
4-049	1 I	5/06/99	5/05/99	515-660-3664 OP SH CELL	36.19		36.19		36.19	100	
	2 I			515-660-3665 DG SH CELL	34.45		34.45		34.45	300	
	3 I			515-660-3666 JS SH CELL	33.13		33.13		33.13	100	
	4 I			515-660-3667 DN SH CELL	37.66		37.66		37.66	100	
	5 I			515-660-3668 1/2 RD CELL	21.88		21.88		21.88	600	
	6 I			515-660-3668 1/2 RD CELL	21.87		21.87		21.87	700	
	7 I			515-660-3668 1/2 RD CELL	.01		.01		.01	700	
* INVOICE TOTALS *					185.19		185.19		185.19		
** VENDOR TOTALS **					185.19		185.19		185.19		
6730 U S FILTER/GRIMES											
5256238	1 I	5/06/99	4/09/99	EPOXY STRAPS,BUSHING,STO	248.21		248.21		248.21	600	
5258548	1 I	5/06/99	4/15/99	1000'SEAL WIRE;METERSEAL	89.46		89.46		89.46	600	
** VENDOR TOTALS **					337.67		337.67		337.67		
6860 V & V ELECTRIC											
APRIL 27	1 I	5/06/99	4/27/99	NEW SHELTER JOB	714.00		714.00		714.00	100	
** VENDOR TOTALS **					714.00		714.00		714.00		
6950 WAGLER MOTOR CO INC											
6885	1 I	5/06/99	4/26/99	1993 FORD F350 PICKUP	142.85		142.85		142.85	100	
** VENDOR TOTALS **					142.85		142.85		142.85		
7100 JACK WALKER CHRYSLER PLYMOUTH											
3/30DODGE	1 I	5/06/99	5/05/99	SERV & CH ALIGN INTREPID	72.00		72.00		72.00	100	
9848	1 I	5/06/99	5/05/99	CH ENG LIGHT,ETC INTREPI	96.03		96.03		96.03	100	
** VENDOR TOTALS **					168.03		168.03		168.03		
BANK TOTALS					63124.41		63124.41		63124.41		



INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
TOTAL MANUAL CHECKS									.00		
TOTAL OPEN PAYMENTS									63124.41		
GRAND TOTALS					63124.41		63124.41		63124.41		

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

CLAIMS APPROVED BY SIGOURNEY PUBLIC LIBRARY AND  
MONTHLY TAXATION TO SIGOURNEY COMMUNITY FIRE DEPT..\$ 6,580.44

OTHER WARRANTS ISSUED:

04-23-99 24056 Sigourney Post Office - utility bills for May 1, 1999: .18 X  
916 = 164.88; .20 x 68 = 13.60..... 178.48  
04-23-99 24057 Treasurer, State of Iowa - sales taxes for April, 1999... (~~not done yet~~) 1212.49

PAYROLL-RELATED CHECKS:

04-09-99	P.J.	Employee Net Payroll 3-20-99/ 4-2-99.....	7,320.70
04-09-99	24040	City of Sigourney - income withholding for Don Gilliland and Mark Bruns.....	4.00
04-09-99	EFTPS	FICA 1303.44 and Medicare 304.88.....	1,608.32
04-09-99	EFTPS	Federal withholding.....	960.11
04-09-99	24041	Collection Services Center - Donald Gilliland and Mark Bruns child support.....	390.40
04-23-99	P.J.	Employee Net Payroll.....	7,010.81
04-23-99	24042-49 & 240620	Keokuk County State Bank - amts over ins.....	566.07
04-23-99	EFTPS	FICA 1246.10 Medicare 291.42.....	1,537.52
04-23-99	EFTPS	Federal Withholding .....	887.65
04-23-99	24009	Treasurer, State of Iowa - Iowa withholding for April, 1999	750.35
04-23-99	24051	Blue Cross-Blue Shield - health insurance premium for May paid in advance.....	2,768.89
04-23-99	24052	IPERS Collections - all employees except Police.....	1,328.59
04-23-99	24053	IPERS Collections - Police IPERS.....	944.23
04-23-99	24054	Keokuk County State Bank - Savings Bond Purchase Plan	56.02
04-23-99	24055	Employee Benefit Services - Flex Benefits & Adm.....	163.00
04-23-99	24058	Collection Services Center - Gilliland and Bruns child sup.	390.40
04-23-99	24059	City of Sigourney - fee for income withholding Gilliland and Bruns child support.....	4.00
04-23-99	24060	Delta Dental Plan of Iowa - dental insurance for May, 1999.....	266.64
04-23-99	24061	Frank Jacobs - reimbursement for savings bond with- holding prior to resignation.....	33.00
			\$ 26,990.70