

CITY OF SIGOURNEY, IOWA  
MINUTES OF REGULAR COUNCIL MEETING OF  
WEDNESDAY, MAY 6, 1998

The Sigourney City Council met in regular session in the City Council Chambers of the Memorial Hall on Wednesday, May 6, 1998, at 5:00 o'clock P.M., with Mayor Blake Gosnell presiding and the following Councilmembers answering roll call: Douglas L. Glandon, Bob L. Mendenhall, Ed Conrad, and Lyle G. Van Fleet. Councilmembers Jeffrey A. Winn and Rich Wilkening were both absent. Others present, in addition to the City Clerk, were Sue Votroubek, Al Gralapp, Michael B. Wagler, Nick Hammes, Bill Potts, Marilyn D. Wells, Ron Doubek, Larry G. Smith, Tony Bos, and Mark Bruns.

It was stated that item 4 on the agenda, Debi Flanders, Main Street, re sale of bricks, could be eliminated from this agenda. Councilmember Mendenhall moved, seconded by Councilmember Van Fleet, that the agenda be approved as posted, after the deletion of that one item. Upon the roll being called, the following voted: Ayes: Glandon, Mendenhall, Conrad, and Van Fleet. Nays: None. The motion was approved.

Councilmember Van Fleet moved, seconded by Councilmember Mendenhall, that the minutes of the regular Council Meeting of April 15, 1998, be approved as submitted. Upon the roll being called, the following voted: Ayes: Glandon, Mendenhall, Conrad, and Van Fleet. Nays: None. The motion was approved.

Bill Potts, representing French-Reneker-Associates, Engineers, had several items to discuss with the Council. In regard to the contemplated street lights, the top globe light measures 18" and the hanging ones are 14" size, and he was wondering if the Council would prefer to go with 16" lights at the bottom instead of 14" ones. Without voting action, they decided to approve the 16" lights. They had a drawing available of the expected appearance of the lights.

Mr. Potts brought up the matter of the fire hydrants and some current discussion about swapping the present style for a more antique looking fire hydrant. There is a considerable cost difference, with the antique looking ones each running about \$300 higher. Ron Doubek also pointed out that the different antique type hydrants would also require a different set of tools to work on them; that he has tools for the present ones, and that he has rebuilt three or four in place within the last year. Mr. Potts stated they are three weeks to a month away from placing the hydrants, so they wouldn't have to make the decision tonight. Councilmember Glandon suggested that Bill Potts call Molly Naumann, the Historical Architect that the local Historical Preservation Commission consults, for her opinion.

The next topic of discussion with Mr. Potts was the matter of service lines in buildings. In some cases three buildings, or more, are hooked to one line. He specifically pointed out the situation with the water line in the building housing Hammes Veterinary Clinic which runs south to the building housing Sigourney Chiropractor Office and north to the building housing Sigourney Financial Services, and also serves an apartment above the Veterinary Clinic and another apartment above the Financial Services, with the potential of another one being developed on the third floor thereof. Originally the intent was to include in the project service lines only to the inside of the building foundation. Then at the preconstruction meeting it was decided to run the service line to the meter. However, there will be nine or ten situations as hereinbefore cited, so guidelines are needed. The current size of the service lines is 3/4" so anything greater that is wanted should be at the cost of the property owner making the request. It would also be the problem

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of the owner of the entire building to have the responsibility of lines and meters to the tenants. Ron Doubek cautioned the Mayor and Council to check the Ordinance and amend it to be sure it has enough teeth to prevent any potential backflow problem. Mr. Potts asked if they wanted to decide on running one service line with a meter to each building and the building owner would be responsible after that, and that only one service for each building would be included in the project even if the building has different owners? Mayor Gosnell inquired the specifications for the bid. The reply was one service line for each building. Without voting action the Council decided on one service line for each building and then it could be manifolded inside. Ron Doubek said he could bring more information on that subject.

Mr. Potts had with him a DOT permit requiring the Mayor's signature. Councilmember Glandon moved, seconded by Councilmember Van Fleet, that the Mayor be authorized to sign the boring permit to D.O.T. to approve the reinstallation of the waterline in front of the Fire Station. Upon the roll being called, the following voted: Ayes: Glandon, Mendenhall, Conrad, and Van Fleet. Nays: None. The motion was approved.

Jerre Conner, on the agenda re burning, was not in attendance.

Al Galapp, representing the Sigourney Public Library Board of Trustees, appeared before the Mayor and Council to request authority to spend up to \$32,000 from their Building Fund, to purchase real estate on which they have an option. (In the current Budget Amendment he had requested the inclusion of \$30,000 for possible expenditure prior to the end of this fiscal year.) Councilmember Mendenhall moved, seconded by Councilmember Conrad, that the Sigourney Public Library Board be given the authority to make expenditures from their Building Fund of up to \$32,000 for the purchase of real estate on which they have an option. Upon the roll being called, the following voted: Ayes: Glandon, Mendenhall, Conrad, and Van Fleet. Nays: None. The motion was approved.

Mr. Galapp also asked the Mayor and Council if the Librarian could be included in the City's medical benefits. The City Clerk mentioned to him that the Librarian had been asked about that a few years ago and there was no interest from their Board. Mayor Gosnell told Mr. Galapp that the City will get back to him in regard to the medical insurance.

Marilyn Wells, representing the Sigourney Swim Team, appeared before the Mayor and Council to ask for pool season tickets for the Swim Team to sell as fund raisers. Councilmember Van Fleet moved, seconded by Councilmember Mendenhall, that the Sigourney Swim Team be given four Pool season tickets to use for fund raising. Upon the roll being called, the following voted: Ayes: Glandon, Mendenhall, Conrad, and Van Fleet. Nays: None. The motion was approved.

Mrs. Wells also handed out to the Mayor and Council a list of repairs they would like done at the Pool bathhouse; she said especially when they host teams from other cities, they are particularly aware of things that should be done at our Pool. Her list included:

LIST OF SOME IMPROVEMENTS NEEDED  
AT POOL BATH HOUSE

Painting Inside and Out  
New Shower Heads & Plumbing  
New Toilets and Urinals

Doors on Bathroom Stalls  
 Curtains on Women's Shower Stalls  
 Upgrades to Wiring & Lights including GFI's  
 Outer Rest rooms:

-New Doors  
 -Repair/Replace Fixtures  
 -Upgrade Lighting & Electrical  
 New/Repair to Counters & Cabinets, etc. in Center  
 (Guard) Area  
 Working Refrigerator for Guards

Also: (2) Starting Blocks so that we can train our  
 kids for meets at other towns

Chief-of-Police Bos reviewed the fine income his Department has received and that he has been holding funds in reserve for the purchase of a personal computer for the Police Department. He has been in contact with Gateway and may purchase a computer for \$1939.00, and a printer for \$299.00, making the total \$2238.00. It will come with Windows 95 and the Department already has the Police software needed. Councilmember Conrad moved, seconded by Councilmember Mendenhall, that the Chief-of-Police be given authority to purchase a personal computer directly from Gateway. Upon the roll being called, the following voted: Ayes: Glandon, Mendenhall, Conrad, and Van Fleet. Nays: None. The motion was approved.

Chief-of-Police Bos also stated that he wanted to bring to their attention that he plans in the near future to start an experimental bike patrol; that he or Reserve Officer Mark Bruns will be on bike patrol only at a time that a car is out, mostly Friday or Saturday nights, and they will use their own bikes, and the only cost now will be for reflective clothing.

Councilmember Glandon moved, seconded by Councilmember Mendenhall, that the Application of The Stone Pony Pub for Outdoor Service Area be approved. Upon the roll being called, the following voted: Ayes: Glandon, Mendenhall, Conrad, and Van Fleet. Nays: None. The motion was approved.

Councilmember Van Fleet introduced the Resolution, and moved its adoption, to approve the Application of Tom Lawrence for Tax Exemption on a deck and associated projects. The second was by Councilmember Glandon. Upon the roll being called, the following voted: Ayes: Glandon, Mendenhall, Conrad, and Van Fleet. Nays: None. The Resolution was approved.

Councilmember Van Fleet introduced the Resolution and moved its adoption, to approve the Application of John and Sheila Ferree for Tax Exemption on tearing down an existing garage and building a new 24' X 36' insulated garage. The second was by Councilmember Conrad. Upon the roll being called, the following voted: Ayes: Glandon, Mendenhall, Conrad, and Van Fleet. Nays: None. The Resolution was approved.

Councilmember Van Fleet introduced the Resolution and moved its adoption, to approve the Application of Robert E. and Teri J. Dillon for Tax Exemption on vinyl siding, driveway and sidewalk replacement, replacement of windows, and addition of a porch. The second was by Councilmember Glandon. Upon the roll being called, the following voted: Ayes: Glandon, Mendenhall, Conrad, and Van Fleet. Nays: None. The Resolution was approved.

Mayor Gosnell said, as discussed at the last meeting, the proposed Zoning Ordinance outlines several different zonings besides the present residential or commercial, and includes

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more opportunity for appeals along the way. The biggest objection has been the issue on the West Jackson Street property, but he feels the biggest change for them will be when Highway 92 is widened. The Zoning Ordinance is more specific as to what can and cannot be done, and by going through the Zoning Board, as well as the City Council, there is a growth control plan. Councilmember Conrad inquired if a developer (Cassens) wanted to start a housing subdivision how it would be zoned. The reply was that if it is outside the city limits then it would need to be annexed and the first would be considered agricultural, and then within 12 months it could be changed to residential. Councilmember Glandon stated he feels the implementation date should be January 1, 1999, to give time to set up the Boards, the Planning Commission, inspectors, etc. Councilmember Glandon moved, seconded by Councilmember Van Fleet, that the first reading of the proposed Zoning Ordinance be approved, with the implementation date of January 1, 1999. Upon the roll being called, the following voted: Ayes: Glandon, Mendenhall, Conrad, and Van Fleet. Nays: None. The motion was approved.

Under Memorial Hall, Councilmember Van Fleet said he hasn't had much luck getting the plaster repaired. A cooler was placed in the dining room, which will cost us \$750.00. There was some donated money in place of a refrigerator originally donated. He also stated the Memorial Hall rent schedule needs to be adjusted, but he hasn't talked with Keith about the rates.

Councilmember Van Fleet also informed the group that he has wood chips stockpiled at the Park to put under the swing sets, with the bar, and dirt will have to be removed to place them, and he is not recommending that any fabric be used between the soil and the woodchips; he does have donated railroad ties to outline the area and they can be placed so that the mower can be run on the edge thereof. He further stated it is an area of approximately 24' X 120' from the west end of the swing set to the east end of the east swing set, and he expects the City crew to do most of this work. Councilmember Glandon moved, seconded by Councilmember Mendenhall, that the project to put the wood chips under the swing sets at the Park be completed. Upon the roll being called, the following voted: Ayes: Glandon, Mendenhall, Conrad, and Van Fleet. Nays: None. The motion was approved.

There was nothing more to report under Street and Sanitation.

Mayor Gosnell advised that Ron Doubek would like to hire a Kirkwood student intern, Stephen Audi Foster, as a summer employee in the Water-Wastewater Department. Councilmember Van Fleet moved, seconded by Councilmember Mendenhall, that Stephen Audi Foster be hired as a summer employee in the water-wastewater department, at \$6.00 per hour, commencing when his current classes at Kirkwood are completed later this month. Upon the roll being called, the following voted: Ayes: Glandon, Mendenhall, Conrad, and Van Fleet. Nays: None. The motion was approved.

Ron Doubek had a quote from WaterPro to provide the new meters on the square, which would be at less cost for the City to provide the meters than to include them in the Project, although the installation thereof will be a Change Order in the Project; the quote included 75 5/8x3/4 meters with touch pads @ \$79.95 for a total of \$5,996.25 and 150 3/4" straight meter conn. at \$3.25 each for \$487.50, for a grand total of \$6,483.75. Councilmember Van Fleet moved, seconded by Councilmember Conrad, that the City purchase the meters with touch pads for installation in the buildings around the square. Upon the roll being

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

Mayor Gosnell reported that our problem with the lagoons has been accepted as a part of a statewide study in regard to flow variables.

Councilmember Mendenhall moved, seconded by Councilmember Glandon, that Requests for Proposals for the Annual 1997-98 audit, including three years, be solicited. Upon the roll being called, the following voted: Ayes: Glandon, Mendenhall, Conrad, and Van Fleet. Nays: None. The motion was approved.

Councilmember Conrad moved, seconded by Councilmember Van Fleet, that the following outstanding checks in the Water Customer Deposit Fund be closed out to the General Fund:

01/05/95	#16020	\$ .32
03/31/94	#19536	5.76
06/06/94	#15471	7.69
07/07/94	#15691	2.78
10/06/94	#15603	39.88
12/05/94	#17914	<u>2.75</u>
		\$ 59.18

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

The February and March financial reports were before the Mayor and Council and filed.

Councilmember Van Fleet said Ron Doubek would like to have a trailer to pull behind the mower, so Gene can be mowing and have the gas cans and other equipment available without the pickup being tied up for that purpose. Mayor Gosnell said he would put that on the next agenda.

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

Councilmember Van Fleet reported that Joyce Liggett told him the problem with parking on Cherry Street close to West Pleasant Valley Street continues. Chief-of-Police Bos was asked to check into the location of the signs and if they are improper to have the Street Department relocate the same.

Duane Atwood was No. 22 on the agenda, but was not in attendance.

Sue Votroubek said she was representing Emily Wohler and Main Street and they are concerned about the detour signs keeping traffic away from the business district, so they would like to put a temporary sign on the stop sign post at Barron's at 149/92. She was told that the City would not object, but they would need to check with the D.O.T. since that is their right-of-way.

Councilmember Van Fleet moved for adjournment at 6:10 P.M. The second was by Councilmember Conrad.

  
MAYOR

ATTEST:

  
CITY CLERK

BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE
G/L DEBIT	G/L CREDIT						NET AMOUNT	
44	100	ALL AMERICAN TERMITE & PC					22262	
200	200-999		48100	A 200-02-175-042		LIB PEST CONTROL 4/3		15.00
	300	BAKER & TAYLOR, INC.					22263	
	200-999		200261427	A 200-02-175-061		PUB LIB #207066 L506659		85.90
	200-999		200261920	A 200-02-175-061		PUB LIB #207066 L506659		131.08
	200-999		200263660	A 200-02-175-061		PUB LIB #207066 L506659		58.39
	200-999		200264087	A 200-02-175-061		PUB LIB #207066 L506659		137.28
	200-999		200266285	A 200-02-175-061		PUB LIB #207066 L506659		69.10
	200-999		200267580	A 200-02-175-061		PUB LIB #207066 L506659		11.75
	200-999		200268665	A 200-02-175-061		PUB LIB #207066 L506659		40.59
	200-999		200269280	A 200-02-175-061		PUB LIB #207066 L506659		107.69
	200-999			A 200-02-175-061		CHK OF LIB MEM TR FUND		71.89-
			****TOTAL FOR BAKER & TAYLOR, INC.			569.89		
	1100	COAST-TO-COAST					22264	
200	200-999		2822	A 200-02-175-041		LIB COAST-TO-COAST MTN		6.98
	1231	DANERVAL, JEROME H.					22265	
200	200-999			A 200-02-175-041		LIB SNOW RM 3/9-10-16		15.00
	1550	ELIZABETH DRAPER					22266	
200	200-999			A 200-02-175-064		REIMB BETH MILEAGE TO CAMP DODGE FOR FIRST MEETING OF PUBLIC LIBARY MANAGEMENT II 216 MILES @ .25 = \$54.00 PLUS COURSE FEE \$35.00		89.00
	2055	GLAMOUR					22267	
	200-999			A 200-02-175-061		PUB LIB - RENEWAL 3 YRS		44.00
	2400	GTE NORTH-MIDWEST OP.					22268	
200	200-999			A 200-02-175-044		PUB LIB 515-622-2890		78.59
	3023	IOWA COMMUNICATIONS NET-					22269	
200	200-999		21935	A 200-02-175-044		PUB LIB ICN-LD CARRIER 2/1/98-2/28/98		.64
	3200	IES UTILITIES, INC.					22270	
200	200-999		864001417	A 200-02-175-047		LIB EL#71205958 3/4-4/2		41.15
200	200-999		864001417	A 200-02-175-047		LIB GS#94049852 3/4-4/2		136.06
			****TOTAL FOR IES UTILITIES, INC.			177.21		
	4350	THE MYSTERY GUILD					22271	
200	200-999			A 200-02-175-061		LIB 08 009 561575 2 INVS		81.75
	5305	PUBLISHERS WEEKLY					22272	
	200-999			A 200-02-175-061		PUB LIB PW036448 L809LO		169.00
	5800	SIGOURNEY COMMUNITY FIRE					22273	
100	100-999			A 100-01-125		ENERG TAXES PD CO MARCH2 TO CITY 4/8; HOMESTEAD 327.74;		1,851.55

BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE	NET AMOUNT
G/L DEBIT		G/L CREDIT							
100		100-999			A 100-01-120	MOBILE HOMES 5.84; REAL ESTATE 1517.97 GEN FIRE DEPT SUPPORT PD CO MARCH; CITY 4/8: HOMESTEAD GEN \$13,109.67; MOBILE HOMES GEN 233.54; REAL ESTATE GEN \$60,718.96 = \$74,062.17 X .0405			2,999.52
						****TOTAL FOR SIGOURNEY COMMUNITY FIRE			4,851.07
6750 200	U.S. POSTMASTER	200-999			A 200-02-175-058	LIB POSTAGE STAMPS .32	22274		32.00
						*****TOTAL FOR BANK NO - 44			6,130.13
						***REGULAR CHECKS**			6,130.13
						***MANUAL CHECKS***			0.00
						***GRAND TOTAL*****			6,130.13

GENERAL LEDGER TOTALS - REGULAR CHECKS

GENERAL LEDGER NO.	TITLE	DEBIT AMOUNT	GENERAL LEDGER NO.	TITLE	CREDIT AMOUNT
100	GENERAL FUND	4,851.07	100-999	GENERAL DUMMY FUND	4,851.07
200	LIBRARY	1,279.06	200-999	LIBRARY DUMMY FUND	1,279.06
	TOTALS	6,130.13			6,130.13

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	4,851.07	100-999	GENERAL DUMMY FUND	4,851.07
200	LIBRARY	1,279.06	200-999	LIBRARY DUMMY FUND	1,279.06
	TOTALS	6,130.13			6,130.13

BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE	NET AMOUNT
	G/L DEBIT	G/L CREDIT							
05	50	ACCO UNLIMITED CORP.					22343		
	600	600-999		0001036-I A	600-03-195-060-1	170 GL AQUA TREAT-L = 506.60;165 GL LIQUID CHLORINE 409.20			915.80
	100	ALL AMERICAN TERMITE & PC					22344		
	100	100-999		39821	A 100-04-165-051	PEST CONTROL MEM HALL4/6			22.00
	100	100-999		47253	A 100-04-165-051	PEST CONTROL MEM HALL5/5			22.00
				****TOTAL FOR ALL AMERICAN TERMITE & P		44.00			
	135	ANALYTICAL PRODUCTS GROUP					22345		
		700-999			A 700-03-200-060	1 SOLIDS - PE STAT 60.00 1 DEMAND 46.00 BY RD S&H 25.00			131.00
	150	AREA XV REGIONAL PLANNING					22346		
	100	100-999			A 100-03-170-05	200 COPIES @ .10 =\$20.00 POSTAGE \$3.00 PROPOSED ZONING ORD			23.00
	202	AT&T					22347		
	100	100-999		732232376	A 100-01-110-041	POL 1/2 LD 515-622-3081			2.90
	100	100-999		732232376	A 100-04-165-044	MEM 1/2 LD 515-622-3081			2.90
	100	100-999		732232373	A 100-03-155-052	MIN LD STR 515-622-2343			5.71
	600	600-999		732232378	A 600-03-195-044	WA LD 515-622-3456			24.38
				****TOTAL FOR AT&T		35.89			
	205	ATWOOD ELECTRIC, INC.					22348		
		850-999		00980320	A 850-03	14 LAMPS @ 41.26=\$577.64 MERCURY SWITCH \$27.71;BULB .84; LABOR \$223.88 REPAIRED LEWIS MEM FOUNTAIN LIGHTS AS NEEDED			830.07
	250	BAILEY OFFICE EQUIP., INC					22349		
	100	100-999		169241-0	A 100-04-160-058	PENNY DROPPED IN LAST CK			.01
	100	100-999		169850-0	A 100-04-160-024	TONER CARTRIDGE LASER PR			129.99
				****TOTAL FOR BAILEY OFFICE EQUIP., IN		130.00			
	307	BARRON MOTOR SUPPLY					22350		
	100	100-999		A 729026	A 100-01-110-057	BELDEN FOR POLICE CAR			.92
	100	100-999		A 730135	A 100-03-155-057	DRAIN PLUG STREET PICKUP			1.94
	100	100-999		A 730145	A 100-03-155-052	PEN DEGREASER FOR SHOP			3.30
	100	100-999		A 730330	A 100-03-155-057	OIL FILTER MASSEY PERGUS			6.38
	100	100-999		A 730413	A 100-03-155-057	OIL FILTER SWEEPER			5.20
	100	100-999		A 730773	A 100-03-150-057	TROUBLE LIGHT \$45.80 AND TOOL ROLLER 39.50 FOR SANITATIO			85.30
				****TOTAL FOR BARRON MOTOR SUPPLY		103.04			
	755	MARK BRUNS					22351		
		100-999			A 100-01-110-058	REIMB MARK BRUNS HOTEL 1/11/98 IN WATERLOO FOR RESERVE OFFICER TRAINING			48.16



BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE	NET AMOUNT
	G/L DEBIT	G/L CREDIT							
	950	CASEY'S GENERAL STORE					22352		
600		600-999			A 600-03-195-056	1/2=25.881 GLS WA/SW PU			27.16
700		700-999			A 700-03-200-056-5	1/2=25.879 GLS WA/SW PU			27.14
600		600-999			A 600-03-195-056	49.416 GLS=1/2 WA/SW PU			52.91
600		600-999			A 600-03-195-056	7.748 GLS=1/2 MOWER			8.12
700		700-999			A 700-03-200-056-5	49.416GLS=1/2 SW/WA PU			52.88
700		700-999			A 700-03-200-056-5	7.748GLS=1/2 MOWER			8.12
100		100-999			A 100-01-110-056	147.517GLS POL INTREPID			154.79
100		100-999			A 100-03-150-056	208.507 GLS GARBAGE TRK			219.80
100		100-999			A 100-03-150-056	14.777GLS RECYCLE TRK			15.50
100		100-999			A 100-03-155-056	33.222GLS DUMP TRK #1			34.85
100		100-999			A 100-03-155-056	18.0 GLS ENDLOADER			18.88
100		100-999			A 100-03-155-056	6.571 GLS FERGUSON			6.90
100		100-999			A 100-03-155-056	40.402GLS PICKUP			42.38
					****TOTAL FOR CASEY'S GENERAL STORE	669.43			
	1000	CASSENS' MILL CORP.					22353		
700		700-999	7868-1		A 700-03-200-047-LAGOONS	PRANITOL FOR SEWER LAGOO 72.50; AND 2-4 D 15.75 BY RD			88.25
	1013	CENEX/LAND O'LAKES					22354		
300		300-999	11449		A 300-03-180-052	CROSSBOW 57.65;ROUNDUP ULTRA 151.10 = 208.96; 4.18 DIS COUNT IF PAID BY 5-30 FOR ROAD USE BY DN			204.78
	1018	CENTRAL VALLEY BANK					22355		
100		100-999			A 100-01-110-060	PAYMENT #9 INTREPID			291.26
	1060	DENNIS CLUBB					22356		
100		100-999			A 100-02-130-001	APRIL CARE OF PARK			700.00
	1100	COAST-TO-COAST					22357		
600		600-999	7452		A 600-03-195-060-1	1/2 4 2-PK AA BATTERIES 2.19=8.76 AND 1 ADDING TAPE3.79 =12.55 TOTAL BY RD			6.28
700		700-999	7452		A 700-03-200-060	1/2 4 2PK AA BATTERIES @ 2.19=8.76;1 ADDING TAPE 3.79 TOTAL = 12.55 WA & SW LAB BY RD			6.27
850		850-999	7014		A 850-03	7 QTS MURIATIC ACID @ 2.59 = 18.13 AND 2 PLUGS @ .59 1.18 BY RD FOR LEWIS MEM			19.31
600		600-999	7014		A 600-03-195-052	1 CRESCENT WRENCH 5.39 & 2 1/4" GALVANIZED PLUGS .90 BY R.D			6.29
100		100-999	7015		A 100-03-155-052	GARAGE DOOR OPENER 179.99;GARAGE DOOR TRACK AND HARDWARE 115.59;WIRE NUTS 1.26; WIRE CONN 1.16;WIRE 12.00;OUT- LET,BOXES, COVERS \$5.05 BY DN			315.05
600		600-999	9584		A 600-03-195-052	2 TEFLON TAPE			1.78
					****TOTAL FOR COAST-TO-COAST	354.98			

BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE	NET AMOUNT
G/L DEBIT	G/L CREDIT								
1150	COOKE DRUGS						22358		
100	100-999			A 100-01-110-041		PICT 3/2 4.26 3/12 1.93			6.19
1558	EDDY-WALKER EQUIPMENT CO.						22359		
100	100-999		5764	A 100-03-155-057		BEARINGS 179.56; FELT SEAL 10.80; UPS 4.21 FOR SWEEPER			194.57
100	100-999		5851	A 100-03-155-057		SHEARPINS 46.50; 5 STAPS 10.25 FOR SWEEPER			59.82
100	100-999		1083	A 100-03-155-057		12 SHEAR PINS 37.20 UPS 2.88			40.08
			****TOTAL FOR EDDY-WALKER EQUIPMENT CO			294.47			
1562	JIM ELWOOD IMPLEMENT INC.						22360		
100	100-999		45734	A 100-03-155-057		PLUG 9.14; GASKET 3.78; UPS 4.88 FOR FERGUSON			17.80
1800	FRENCH-RENEKER-ASSOCIATES						22361		
650	650-999		97-58	A 650-03-195-064		ENG 3/1-31 JACKSON-LAPPE			1,985.41
100	100-999		7-40;8-05	A 100-03-160		ENG 2/1-3/31 SQUARE PROJ			1,933.36
			****TOTAL FOR FRENCH-RENEKER-ASSOCIATE			3,918.77			
1855	GALL'S, INC.						22362		
100	100-999		5222075	A 100-01-110-011-3		8 6 VOLT LITHIUM BATTERY PAC 79.92; OXFORD LOW CUT SHOE 72.99; 2 MOCK TURTLENECKS @ 19.99 = 39.98; 2 TURTLENECKS @ 14.99 = 29.98; 6 SAFETY TOE BOOT SOCKS @ 8.49 = 50.94; DARRIN'S CLOTHING			289.80
	100-999		52190407	A 100-01-110-041		6 VOLT LITHIUM BATTERY PAC FOR EQUIPMENT			31.29
			****TOTAL FOR GALL'S, INC.			321.09			
1860	LAW ENFORCEMENT						22363		
100	100-999		208290	A 100-01-110-011-2		BELT FOR ALLAN GLANDON			44.95
2200	GREENE OIL COMPANY						22364		
100	100-999		07996	A 100-03-155-057		230 @ .70 5/10 162.15; 60 @ .95 9/10 = 57.54 FOR MAIN-TAINER AND SWEEPER			219.69
100	100-999		07799	A 100-03-155-057		2 CASES ATF FOR ENDLOADE			33.62
100	100-999		07798	A 100-03-155-057		1 CASE ANTI-FREEZE ALL			30.00
100	100-999		08002	A 100-03-155-057		4 CASES 1030 @ 18.90 = 75.60; 2 CASES HP GREASE @ 12.65 = 25.30			100.90
			****TOTAL FOR GREENE OIL COMPANY			384.21			
2250	GREENLEYS, CORP.						22365		
	100-999		00040134	A 100-02-130-041		TOWELS 39.12 AND CAN LINERS 42.75			81.87
2400	GTE NORTH-MIDWEST OP.						22366		
100	100-999			A 100-03-155-047		MTN SHOP 515-622-2343			38.58
	100-999			A 100-01-110-041		POL LD ON 515-622-3081			18.68

BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE
G/L DEBIT	G/L CREDIT						NET AMOUNT	
100		100-999			A 100-04-165-044	MEM HALL 515-622-3081		44.83
600		600-999			A 600-03-195-044	WA PHONE 515-622-3456		39.98
700		700-999			A 700-03-200-047-HOSP LS	ALARM MB LS 515-622-2918		36.13
700		700-999			A 700-03-200-047-HOSP LS	ALARM MB LS 515-622-2918		36.13
700		700-999			A 700-03-200-047-IND PK	WA DEPT 515-622-3560		32.38
100		100-999			A 100-04-160-044	OFFICE & FAX 515-622-3080		98.99
100		100-999			A 100-02-140-044	SWIN POOL 515-622-2741		41.63
****TOTAL FOR GTE NORTH-MIDWEST OP.						387.33		
2500	HANNES VETERINARY CLINIC						22367	
100		100-999	03-19-98		A 100-02-145	#3633 STRAY DOG		55.00
100		100-999			A 100-02-145	STRAY DOG #3801 4-19-98		55.00
****TOTAL FOR HANNES VETERINARY CLINIC						110.00		
2750	H & M FARM & HOME SUPPLY						22370	
100		100-999	147294		A 100-03-155-052	8' CHAIN @ .95'=7.60; 1 DE-ICER SPRAY 1.39; SHOP/DON N		8.99
100		100-999	147307		A 100-03-150-052	7' 3/8 HIGH TEST CHAIN @ 1.90 FT; SA/FRANK		13.30
100		100-999	147331		A 100-03-155-052	TORCH KIT 25.65; 10 COTTE CLIPS 1.20; 6 COPPER CLIPS .48; 4' CHAIN @ .75 3.00; 1 DUCT TAPE 4.95=35.28; SHOP/DON N		35.28
100		100-999	147334		A 100-03-155-057	FILTER ENDLOADER/FRANK		4.20
100		100-999	147437		A 100-03-155-052	BOLTS & NUTS .42; DRILL BIT 1.85; SCREWS .28; 20' CHAIN 15.00; 1 FLASHLIGHT 6.96		24.50
100		100-999	147444		A 100-03-155-057	1 3/8 COUPLER .60; 1 3/8 CLOSE NIPPLE .51; 1 3/8 HYD. ELL 2.75		3.86
100		100-999	147446		A 100-03-155-052	2 OUTLET ADAPTORS @ .40		.80
100		100-999	147473		A 100-02-130-041	BOLTS, NUTS PARK GATE DN		2.10
100		100-999	147477		A 100-02-130-041	2 2" GATE HINGES PARK GATE D.N.		13.20
100		100-999	147519		A 100-03-155-052	1 7/8 16" FLAT BIT SHOP BY DON N		8.90
100		100-999	147555		A 100-03-155-052	DRILL BITS; 4.86; 2.55; 1.10; .85; 1 PKG RAZORBLADES 1.70 8" ADJUSTABLE WRENCH 13.65; 2 UTILITY BLADES @ .99= 1.98; 2 3 1/2 C CLAMPS @ 3.20 = 6.40; 1 5" C CLAMP 7.30; SHOP BY D.N.		40.18
600		600-999	147570		A 600-03-195-047-10	10"X10" ADS CULVERT WELL MTN		31.98
600		600-999	147581		A 600-03-195-052	1 HAMMER 24.95; 1 PLIERS 19.85		44.80
100		100-999	147598		A 100-03-155-052	1 PKG SCREWS .75; 2 ELECT TAPES @ 1.85 = 3.70 SHOP BY DN		4.45
600		600-999	147713		A 600-03-195-052	3/8" PGH TO 1/2" PPT 2.80; 2 1/2" LONG 1/2" NIPPLE .43; 1/2" GALV 450 E11 .65; WA BY RON		3.88
300		300-999	147750		A 300-03-180-045	2 8" ADS COUPLERS WEST SOUTH ST. STORM SEWER		5.98

BANK	VENDOR	VENDOR TITLE	G/L DEBIT	G/L CREDIT	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE	NET AMOUNT
100				100-999		147757	A 100-03-155-057	3 SPRAY PAINT @ 2.85			8.55
				700-999		147806	A 700-03-200-052	1 HAND CRANK SEEDER FOR LAGOON MTN BY R.D.			24.99
100				100-999		147978	A 100-02-130-041	1 TOILET SUPPLY TUBE 1.65 AND 1 BALLCOCK NUT .55 BY DON G. FOR PARK			2.20
				100-999		147991	A 100-03-155-052	1 MAKITA 4" GRINDER 69.95; 1 FAUCET REPAIR KIT 1.50; 4 CUT OFF BLADES (4") 5.60			77.05
				100-999		148018	A 100-04-165-051	BOLTS; ETC. .90; 2-100 W BULBS 4.30; 4 150 7.60; 1 HOSE CLAMP .42; 1 TIRE PATCH .18; 2 W 30 AMP FUSES 2.70			16.10
100				100-999		148305	A 100-03-155-052	1 3/4" SHUT OFF 9.40; 1 3/4" ADAPTER 2.25; 1 HOSE CLAMP .42; 1 SIDE CUTTERS 13.50 BY DN			25.57
100				100-999		148309	A 100-03-155-052	1 1-3/16 SOCKET SHOP FJ			12.15
100				100-999		148373	A 100-03-155-052	1 1-5/8 3/4 DR SOCKET 22.90; 1 1 11/16 DR SOCKET 23.90 UPS BY DN			49.80
600				600-999		148373	A 600-03-195-052	2 GAS CANS @ 8.75=17.50 RAKE 18.48 BY RON			35.98
100				100-999		148500	A 100-03-155-052	1 CALIPER FOR SHOP/DG			9.45
850				850-999		148519	A 850-03	4 GL MURIATIC ACID @4.75 FOR FOUNTAIN CLEANING BY RD			19.00
100				100-999		148619	A 100-03-155-052	ASSORTED PARTS FOR REPAIR OF SHOP RESTROOM			17.14
100				300-999		148737	A 300-03-180-052	1 SPRAYER/TANK BY DN			247.25
100				100-999		148833	A 100-03-155-052	2 PERFORATED FLAT STEEL @ 3.10 FOR SHOP BY DN			6.20
600				600-999		148872	A 600-03-195-052	4# 67 H @ 3.10 WA BY RD			12.40
100				100-999		148885	A 100-03-162	15' 10" ADS CULVERT 9'X 6' FOR SQ PROJECT BY RD			47.96
300				300-999		148898	A 300-03-180-045	100' 4" TILE ADS FOR STORM SEWER AT MAIN & SPRING BY DN			27.55
100				100-999		149107	A 100-03-155-052	WASHERS .40; 1 3/4" SMOOTH ROD 6.49			6.89
****TOTAL FOR H & M FARM & HOME SUPPLY										892.63	
2800	HOME OIL STATIONS								22371		
100				100-999			A 100-01-110-056	30.737 GLS POL INTREPID			32.25
100				100-999			A 100-01-110-057	POL CAR WASHES			11.00
600				600-999			A 600-03-195-056	1/2=5.007GLS WA/SW MOWER			5.27
				700-999			A 700-03-200-056-5	1/2=5.006GLS WA/SW MOWER			5.24
				600-999			A 600-03-195-057	1/2 CARWASHES WA/SW PU			3.50
				700-999			A 700-03-200-057	1/2 CARWASHES WA/SW			3.50
				100-999			A 100-03-155-056	14.299 GLS ENDLOADER			15.00
****TOTAL FOR HOME OIL STATIONS										75.76	
3150	CASHIERS OFFICE								22372		
				300-999		77598	A 300-03-180-036	5 WHITE TRAFFIC PAINT 124.05; 2 YELLOW TRAFFIC PAINT			179.31

BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE	NET AMOUNT
	G/L DEBIT	G/L CREDIT							
						55.26			
100		100-999		481291	A 100-03-155-056	2 SWITCH TOGGLE 2 POS.			7.42
100		100-999		77417	A 100-03-155-052	2 FLAG RODS (BLADE GUIDE S) 27.42; 2 GUARD SPLASH ANTI- SAIL 12.60; 1 RAG WIPING SPECIA 24.19 BY DN			64.21
					****TOTAL FOR CASHIERS OFFICE	250.94			
	3186	IOWA ONE CALL					22373		
600		600-999		7901	A 600-03-195-052	1/2 FEB (UNBILLED) #6061 7.20 AND 4/17 #7901 20.40 IA ONE CALLS			13.80
700		700-999		7901	A 700-03-200-052	1/2 2/11 #6061(UNBILLED) 7.20 AND 4/17 #7901 \$20.40 IOWA ONE CALLS			13.80
					****TOTAL FOR IOWA ONE CALL	27.60			
	3200	IES UTILITIES, INC.					22375		
600		600-999		869419405	A 600-03-195-047-1	#79-055-485 NEW WATER 03/02/98-04/02/98			722.80
600		600-999		869419405	A 600-03-195-047-11	EL #79055473 WELL #4 03/ 02-04/02 \$182.31 CREDIT FROM FEB & MARCH \$35.36 = 146.95			146.95
700		700-999		864018418	A 700-03-200-047-WEST LS	EL #70109925 SW PUMP BY POOL 02/27-03/31			20.41
100		100-999		864012431	A 100-03-155-047	GS #75029119 N MAIN WHS 03/19-04/17			98.81
700		700-999		869412431	A 700-03-200-047-HOSP LS	EL#79054130 MB SW LAGOON 03/19-04/17			48.40
100		100-999		864012431	A 100-04-165-047	EL#79070179 MEM HALL 03/ 19-04/17			32.69
100		100-999		864012431	A 100-02-130-047	EL #79049517 LEGION PK LEGION PARK 03/19-04/17			7.63
100		100-999		864012431	A 100-04-165-047	EL#71312251 MEM HALL 03/ 19-04/17			53.89
300		300-999		864012431	A 300-01-110-080	EL #71203726 HIGHWAY LIG HTS 03/19-04/17			21.28
300		300-999		864012431	A 300-01-110-080	EL #76100643 TRAFFIC LIG HTS 03/19-04/17			5.68
850		850-999		864012431	A 850-03	EL#76100643 LEWIS MEM EST 03/19-04/17 TOTAL WAS ONLY 7.68			2.00
600		600-999		864012431	A 600-03-195-047-R.I.	EL #79052678 R.I. WELL 03/19-04/17			181.97
100		100-999		864012431	A 100-03-155-047	EL#79004760 MTN SHOP 03/ 19-04/17			26.04
700		700-999		864012431	A 700-03-200-047-WEST LS	EL#79053737 SW LIFT BY PARK 03/19-04/17			355.82
100		100-999		864012431	A 100-02-130-047	EL 79012370 PARK SHELTER 03/19-04/17			7.63
700		700-999		864012431	A 700-03-200-047-LAGOONS	EL#0079055326 SW LAGOONS 03/19-04/17			324.71
100		100-999		864012431	A 100-02-140-047	EL #71204686 MIN SW POOL			7.63

BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE	NET AMOUNT
	G/L DEBIT	G/L CREDIT							
	100	100-999		864012431 A	100-02-140-047	EL #71206185 MIN SW POOL			7.63
	100	100-999		864012431 A	100-02-130-047	EL#79036927 W BB FIELD 03/19-04/17			7.63
	100	100-999		864012432 A	100-02-130-047	EL #55611352 LEGION PK MIN 03/19-04/17			7.63
		700-999		864019403 A	700-03-200-047-IND PK	EL#44617792 IND PK SW L 03/02-04/02			15.31
	100	100-999		864012432 A	100-04-165-047	GS#94060836 MEM HALL 03/ 19-04/17			440.64
		100-999		864012432 A	100-01-110-70	EL#71206048 TORNADO SIRE 03/19-04/17			9.44
		300-999		864012432 A	300-01-110-080	NONMETERED AREA LIGHTING 03/19-04/17			1,204.36
	300	300-999		864012432 A	300-01-110-080	NONMETERED MUNICIPAL STR RET LIGHTS 03/19-04/17			573.16
				****TOTAL FOR IES UTILITIES, INC.		4,330.14			
	3475	KEYSTONE LABORATORIES, INC					22376		
	600	600-999		606837	A 600-03-195-035	WATER TESTING 6 SAMPLES			56.00
	3661	KEOKUK COUNTY RECORDER					22377		
	100	100-999			A 100-04-160-058	RECORDING MINUTES SPECIA			11.00
	3669	KEOKUK COUNTY STATE BANK					22378		
	100	100-999			A 100-01-110-060	#9 INTREPID			291.58
	3905	THE LUMBER COMPANY					22379		
	100	100-999		031996	A 100-03-155-052	1 14' 1X4 AND 1 4' 1X4 TREATED FOR SHOP BY D.N.			5.81
		100-999		032048	A 100-03-155-052	1 PKG SHIMS BY DON G			1.50
		100-999		032212	A 100-03-155-052	SHINGLES; FELT; FLASHING; SLEEVE, ETC TO PATCH SHOP ROOF BY D.N.			149.04
				****TOTAL FOR THE LUMBER COMPANY		156.35			
	3959	MARTIN MARIETTA AGGREGATE					22380		
	300	300-999		8129863	A 300-03-180-034	49.90 TONS 1/2 RD ST @ 66.50 ALL FOR COMPOST ROAD HAULED BY DN			331.85
	4208	G&R MILLER CONSTRUCTION					22381		
	650	650-999			A 650-03-195-064	EST NO. 3 JACKSON/LAPPER			46,977.64
	5050	NORRIS ASPHALT PAVING CO.					22382		
	300	300-999		1551	A 300-03-180-034	5.00T PREMIX @ 36.00 FJ			180.00
	5055	NORTHWAY WELL AND PUMP CO					22383		
		600-999		8154	A 600-03-195-047-R.I.	WORK ON RI WELL, SET UP & PULL INSTALL NEW PUMP AND MATER IALS			5,519.29
		600-999		8154	A 600-03-195-047-11	INSTALL REBUILT PUMP #4 AND SHOP LABOR AND MATERIALS			2,320.84
				****TOTAL FOR NORTHWAY WELL AND PUMP C		7,840.13			

BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE	NET AMOUNT
	G/L DEBIT	G/L CREDIT							
	5200	PHELPS AUTO SUPPLY					22384		
100		100-999	W-09988	A 100-03-150-057		TRUCK TIRE REPAIR SA DN			20.00
	5407	JOHN W. SAMMONS CONSTRUC-					22385		
100		100-999		A 100-03-160		EST #1 SQUARE PROJECT			18,417.94
	5415	SASO-SARGENT-SOWELL, INC.					22386		
100		100-999	5583550	A 100-03-155-057		BAC-A-LARM DUMP TRUCK #1 BY DN			26.98
	5450	SCHOTT (R.L.) IMPLEMENTS,					22387		
600		600-999	111065	A 600-03-195-057		1/2 OIL FILTER FOR MOWER			2.87
700		700-999	111065	A 700-03-200-057		1/2 OIL FILTER MOWER			2.86
600		600-999	21485	A 600-03-195-057		1/2 MOWER DECK PROBLEM			118.28
700		700-999	21485	A 700-03-200-057		1/2 MOWER DECK PROBLEM			118.27
			****TOTAL FOR SCHOTT (R.L.) IMPLEMENTS			242.28			
	5500	SEMCO SANITARY LANDFILL					22388		
100		100-999	3930	A 100-03-150-039		68.8 TONS APRIL @ 22.00			2,624.38
	5650	CITY OF SIGOURNEY					22389		
875		875-999		A 875-03-215		ROSS BROECK'S FINAL/WCD			23.61
875		875-999		A 875-03-215		LISA SHANNON MCCOY /WCD			51.37
			****TOTAL FOR CITY OF SIGOURNEY			74.98			
	5790	SIGOURNEY CLEANERS					22390		
100		100-999	ACT 1001	A 100-04-165-051		MARCH MOPS & MATS			49.78
100		100-999	ACT 1001	A 100-04-165-051		APRIL MOPS AND MATS			49.78
			****TOTAL FOR SIGOURNEY CLEANERS			99.56			
	5850	SIGOURNEY LUMBER & SUPPLY					22391		
600		600-999	A 62803	A 600-03-195-052		5 BRUSHES FOR HYDRANTS			19.45
600		600-999	A 62818	A 600-03-195-052		1 GAL THINNER; HYDRANTS			3.49
600		600-999	A 62772	A 600-03-195-052		14X4 1/2 PLYWOOD FOR BACKWASH PROJECT			8.40
100		100-999	A 62974	A 100-02-130-041		1 LB TOXI SCREWS; PARK			4.19
100		100-999	A 62980	A 100-02-130-041		1 PUSH BROOM 15.29; 1 NOZZLE 2.79; 4 KEYS 4.00			22.08
600		600-999	A 62982	A 600-03-195-052		1 GAL RUSTOLEUM; HYDRANT			29.00
600		600-999	A 62996	A 600-03-195-052		3 BRUSHES; HYDRANTS			8.97
100		100-999	A 63000	A 100-02-140-041		1 UNI-DIRECTIONAL MICRO- PHONE W/ADAPTER			17.89
			****TOTAL FOR SIGOURNEY LUMBER & SUPPL			113.47			
	5900	THE SIGOURNEY NEWS-REVIEW					22392		
100		100-999		A 100-02-140-052		AD FOR LIFE GUARDS			25.50
100		100-999		A 100-04-160-023		3/18 MINUTES ON 4/1			27.00
100		100-999		A 100-04-160-023		4/1 MINUTES ON 4/15			28.20
100		100-999		A 100-04-160-023		4/15 MINUTES ON 4/29			26.10
			****TOTAL FOR THE SIGOURNEY NEWS-REVIE			106.80			
	5960	SIGOURNEY P & P, INC.					22393		
100		100-999	20421	A 100-03-155-056		24.9 GLS STREET PICKUP			27.40

BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE	NET AMOUNT
	G/L DEBIT	G/L CREDIT							
	100	100-999		19900	A 100-03-150-056	43.6 GLS GARBAGE TRUCK			48.00
	100	100-999		19976	A 100-03-150-056	45.9 GLS GARBAGE TRUCK			50.50
				****TOTAL FOR SIGOURNEY P & P, INC.		125.90			
	6000	SIGOURNEY PUBLIC LIBRARY 100-999			A 100-02-135 T R A N S	2ND 1/2 TRANSFER TO LIB	22394		15,450.00
	6110	SMITH SERVICE 600-999			A 600-03-195-053	VALVE & NIPPLE	22395		38.25
	6447	R.J. THOMAS MFG. CO., INC. 100-999		53388	A 100-02-130-041	12 BENCH CLASSIC HARDWOOD SLATS BENCHES @ 110.70 PLUS 48.00 FREIGHT	22396		1,376.40
	6730	U.S. FILTER/GRIMES					22397		
	600	600-999		403432	A 600-03-195-047-10	WELL #3 BACHWASH MTR /RD			94.67
	600	600-999		403995	A 600-03-195-047-10	WELL #3 REPAIR BY RD			58.99
	600	600-999		405154	A 600-03-195-047-10	WELL #3 MTR REPAIR			137.38
	600	600-999		405697	A 600-03-195-047-10	WELL #3 ADAPTER & FRT RD			67.98
	100	100-999		407616	A 100-03-162	REPAIR CLAMPS, TAPT CLAMP AND BUSH 1"CCX3/4"CC & FRT FOR SQUARE PROJECT BY RD			860.42
	600	600-999		408103	A 600-03-195-053	24 MTR CONN 5/8" & 3/4" FREIGHT /RD			175.79
	600	600-999		409820	A 600-03-195-053	REPAIR CLAMP 190.00 FRT 8.65 PREVENTIVE SQ PROJECT /RD			198.65
	600	600-999		411466	A 600-03-195-053	LONG SLEEVE 195.00; RE- FAINER GLANDS 57.00 /RD FOR STOCK			252.00
		600-999		411465	A 600-03-195-053	STRAIGHT MTR CONN 9.50 (TO BE CHG TO DAN MOORE) 2 SAD- DLES 65.00; 2 SADDLES 77.00; 2 SADDLES 97.00; BUSH 33.00; FRT 10.60 FOR SUPPLIES /RD			292.10
				****TOTAL FOR U.S. FILTER/GRIMES		2,137.98			
	7235	JOHN N. WEHR					22398		
	100	100-999		04-27-98	A 100-04-160-023	POL; BEUHNEMAN TRIAL \$67 VARIOUS CHGS RE OSKALOOSA HERAL ARTICLES \$300			367.00
	100	100-999		04-27-98	A 100-03-162	PROF SERV RE SQUARE PROJ			217.00
	100	100-999		04-27-98	A 100-04-160-023	ADA AND INS QUESTIONS			60.00
				****TOTAL FOR JOHN N. WEHR		644.00			
	99527	ROSS BROECK 875-999			A 875-03-215	BAL OF WCD AFTER FINAL	22399		56.39
	99528	DEPARTMENT OF HUMAN SER- 875-999			A 875-03-215	LISA MCCOY'S BAL WCD	22400		28.63
	99529	NORMA ADRIAN 875-999			A 875-03-215	REFUND TODD'S WCD	22401		70.00



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 BANK VENDOR VENDOR TITLE CHECK # DATE  
 G/L DEBIT G/L CREDIT P.O. NO. INVOICE # ACCOUNT NUMBER DESCRIPTION NET AMOUNT  
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\*\*\*\*\*TOTAL FOR BANK NO - 05 113,211.90

\*\*\*REGULAR CHECKS\*\* 113,211.90

\*\*\*MANUAL CHECKS\*\*\* 0.00

\*\*\*GRAND TOTAL\*\*\*\*\* 113,211.90

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 GENERAL LEDGER TOTALS - REGULAR CHECKS

GENERAL LEDGER NO.	TITLE	DEBIT AMOUNT	GENERAL LEDGER NO.	TITLE	CREDIT AMOUNT
100	GENERAL FUND	47,127.23	100-999	GENERAL DUMMY FUND	47,127.23
300	ROAD USE FUND	2,981.20	300-999	ROAD USE TAX DUMMY FUND	2,981.20
600	WATER UTILITY FUND	11,688.43	600-999	WATER UTILITY DUMMY FUND	11,688.43
650	WATER PROJECT	48,963.05	650-999	WATER PROJECT - DUMMY	48,963.05
700	SEWER UTILITY FUND	1,351.61	700-999	SEWER UTILITY DUMMY FUND	1,351.61
850	LEWIS MEMORIAL FOUNTAIN	870.38	850-999	LEWIS MEMORIAL FOUNTAIN D	870.38
875	W.C. DEP. - WATER CUSTOME	230.00	875-999	WATER CUSTOMER DEPOSITS D	230.00
	TOTALS	113,211.90		TOTALS	113,211.90

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 GENERAL LEDGER TOTALS - MANUAL CHECKS

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

OTHER WARRANTS THAT HAVE BEEN ISSUED SINCE  
LAST COUNCIL APPROVAL APRIL 1, 1998

CLAIMS APPROVED BY SIGOURNEY PUBLIC LIBRARY AND CITY PAYMENT OF TAXES TO SIGOURNEY COMMUNITY FIRE DEPARTMENT.....	\$ 6,130.13
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OTHER WARRANTS ISSUED

04-24-98	22311	Sigourney Post Office - utility bills 816 @ .18 = 146.88 and 44 x .20 = 8.80.....	155.68
04-24-98	22312	Treasurer, State of Iowa - sales taxes for Apr., 1998.....	1,304.20
04-23-98	22315	United States Postmaster - certified mail 8-1-87 G.O. call.....	49.00
04-23-98	22316	Black Hawk Co. Treas-dup. title.....	15.00
			\$ 1,523.88

PAYROLL-RELATED WARRANTS ISSUED

04-10-98	PJ	Employees Net Payroll ending 4-3..\$	7,175.93
04-10-98	22255	Keokuk County State Bank - FICA & Medicare 04-03-98 Payroll.....	1,564.10
04-10-98	22256	Keokuk County State Bank - federal tax withheld 04-03-98.....	896.21
04-10-98	22257	Collection Services Center.....	472.62
04-10-98	22258	Fee for Collection Services Accts...	4.00
04-24-98	PJ	Employees Net Payroll ending 4-17-98	7,266.30
04-24-98	22296-22302	Keokuk County State Bank - amts over insurance for bonds.....	843.02
04-24-98	22303	Keokuk County State Bank - FICA & Medicare for 4-24-98 Payroll.....	1,570.30
04-24-98	22304	Keokuk County State Bank - federal withheld 04-24-98.....	924.68
04-24-98	22305	Treasurer, State of Iowa - Iowa withholding Apr., 1998.....	755.73
04-24-98	22307	IPERS Collections - all Ipers except Police for April.....	1,436.28
04-24-98	22308	IPERS Collections- Police Ipers for April.....	875.61
04-24-98	22309	Keokuk County State Bank - savings bonds purchase plan.....	124.53
04-24-98	22310	Blue Cross Blue Shield - Flex Bene- fit Pre Tax Contributions and Adm.	258.16
04-24-98	22313	Blue Cross Blue Shield - Health Ins. Premium for May.....	2,377.00
04-24-98	22259	Collection Services Center - 2 accts	379.79
04-24-98	22261	Fee for Collection Services Acct....	4.00
			\$ 26,928.26