

CITY OF SIGOURNEY, IOWA
MINUTES OF REGULAR MEETING OF
CITY COUNCIL
WEDNESDAY, JUNE 2, 1999

The Sigourney City Council met in regular session in the City Council Chambers of the Memorial Hall on Wednesday, June 2, 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, Lyle G. Van Fleet, Douglas L. Glandon, Bob L. Mendenhall, and Jeffrey A. Winn. Council member Rich Wilkening was absent. Others present, in addition to the City Clerk, were Crystal Glandon, Teri Krupp, Kenneth D. Bucklin, and Sharlene Bos.

It was decided that item 5, Policy for Department Heads, could be postponed, and that item 13 could be moved ahead of item 4. Council member Van Fleet moved, seconded by Council member Winn, that the agenda be approved as adjusted. Upon the roll being called, the following voted: Ayes: Conrad, Van Fleet, Glandon, Mendenhall, and Winn. Nays: None. The motion was approved.

Council member Van Fleet said he wanted to register a complaint about the way the minutes are written: that it seems that whenever he says something he is quoted, but others aren't, and it really pisses him off. City Clerk Peggy Kleinschmidt stated that she is not a certified shorthand reporter, but, as previously instructed, she attempts to record the accurate minutes and narrative, and has recorded quotes from everyone else, and has not singled out Council member Van Fleet in any way. She asked him if he wanted something changed in the minutes of May 19th. He said no.

Council member Mendenhall moved, seconded by Council member Winn, that the minutes of the regular Council meeting of May 19, 1999 be approved as submitted. Upon the roll being called, the following voted: Ayes: Van Fleet, Glandon, Mendenhall, and Winn. Nays: None. Abstained: Conrad. The motion was approved.

Council member Van Fleet moved, seconded by Council member Conrad, that the application of Kassebaum Corporation, d/b/a Casey's, for renewal of beer permit, be approved. Upon the roll being called, the following voted: Ayes: Conrad, Van Fleet, Glandon, Mendenhall, and Winn. Nays: None. The motion was approved.

Crystal Glandon and Teri Krupp appeared before the Mayor and Council to request permission to block off one side of the square on Sunday afternoon and evening, Fathers' Day, June 20th. They have tentatively reserved the bandstand for a 7:00 P.M. concert by a Christian Rock Band from Atlanta, GA. However, if the Council would approve blocking off one side of the square, it might be more feasible for them to use the flatbed trailer on the north side of the square, since they start setting up at 3:00 P.M. and the Coast-to-Coast would still be open at that time. The Mayor Pro tem reminded them that also the north side would be shadier and have more electrical outlets. Council member Van Fleet moved, seconded by Council member Conrad, that Teri Krupp and Crystal Glandon be allowed to block off the north side of the square after 3:00 P.M. on Sunday, June 20th, for the free performance of the Christian Rock Band that night. Upon the roll being called, the following voted: Ayes: Conrad, Van Fleet, Glandon, Mendenhall, and Winn. Nays: None. The motion was approved. Mayor Pro tem Glandon suggested to Crystal Glandon that she have her Dad, Allan, arrange to have the barricades dropped off on the north side of the square on Friday morning before that Sunday.

Upon the recommendation of City Attorney John Wehr, Council member Conrad moved, seconded by Council member Van Fleet, that Moss & Barnett, Attorneys, 4800 Norwest Center, 90 South Seventh Street, Minneapolis, MN be notified that we are interested in participating in their joint review process regarding the proposed transfer of Triax Midwest Associates, L.P. to Mediacom LLC. Upon the roll being called, the

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

Council member Van Fleet reported that the electrical specs on the Memorial Hall have not been received. Also, that Oskaloosa Glass has been contacted to work on the north door to the Memorial Hall, although it may not be a long term repair job.

Under Park and Recreation, Council member Van Fleet reported that he talked with Mike Welter and his crew is back in town, so hopefully they will soon get the concrete poured for the tennis courts. The Municipal Pool is open and he had a lot of plumbing work done. He also hired Harry Hammes to work on the walls on the girls' side of the bathhouse.

Mayor Pro tem Glandon read the proposed Sanitation Ordinance amendment. Council member Conrad moved, seconded by Council member Van Fleet, that the reading thereof be considered the second reading toward adoption. Upon the roll being called, the following voted: Ayes: Conrad, Van Fleet, Glandon, Mendenhall, and Winn. Nays: None. The motion was approved.

Council member Van Fleet moved, seconded by Council member Conrad, that the third reading of the proposed Sanitation Ordinance amendment be waived and the Amendment adopted. Upon the roll being called, the following voted: Ayes: Conrad, Van Fleet, Glandon, Mendenhall, and Winn. Nays: None. The motion was approved.

Mayor Pro tem Glandon stated that Council member Wilkening, Chairperson of the Water Committee, and he both felt it to be in the City's best interests for the engineers to represent the City when the water loss survey is being conducted, and he had asked Ken Bucklin to contact the Company. Mr. Bucklin reported that Bill Potts sent them a map of the City, and one day of service will be \$1200-\$2000. He isn't sure what one day of Bill Potts' time will total, but with updating the notes and maps he is guessing 45-50 hours, for a total of \$500-\$600 for French-Reneker. Westrum Leak Detection, Stratford, IA (successor to Water Loss Survey) told the engineers they don't usually trace down individual service leaks, but they can pinpoint them and can do within three feet. They are currently booked up to July, so it will be about July 1st before they get to Sigourney. There are probably storm sewer system leaks that are going into the sanitary sewer. The City needs to get to the point of being able to account for about 85-90% of the pumpage figures.

Council member Van Fleet moved, seconded by Council member Mendenhall, that French Reneker Engineers represent the City when Westrum Leak Detection attempts to locate our leaks. Upon the roll being called, the following voted: Ayes: Conrad, Van Fleet, Glandon, Mendenhall, and Winn. Nays: None. The motion was approved.

Engineer Bucklin stated that Northway Well started working on the well Friday and put their rig on and couldn't move the casing. Yesterday they welded lugs on the casing and jacks moved it a foot, so they think they can pull the casing. Mr. Bucklin also said they have a contract with the City, but does the City want them to be there when they pull the casing and do the test pumping - if so, he may have Charlie Derr come up. They know there is a hole in the casing of the pump itself and may have to replace that, and the well casing pulled out was highly corroded. Mayor Pro tem Glandon said he wondered if we could do a better job of whacking the weeds at the well field, and that if iron bacteria is an indication of ground water coming in, we need to make every effort to stop that. As a side issue, Engineer Bucklin said we need a couple loads of dirt at the well to shape it to drain from the wells. Mayor Pro tem Glandon also said at the next well (#1) it looked like the fence had been knocked over, and water was across the creek: that we need cooperation in maintenance. Council member Conrad had a question: if Don Northup had been hired to do work in Water and Sewer, should we consider giving Jerry Smithart some training? Mayor Pro tem Glandon replied that Jerry Smithart wasn't hired to do

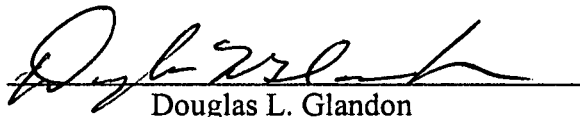
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that. Council member Van Fleet stated if Jerry Smithart was approached and interested, perhaps he should be given the opportunity. Mayor Pro tem Glandon said there is a big conflict of personalities within the corporation. Council member Conrad said he was wondering about a solution. Mayor Pro tem Glandon said when "it hits the fan" everybody is going to get it, and we need more cooperation.

Engineer Bucklin had with him the Contract with R & R and their certificate of insurance on the Kelley Street Watermain Project, and that their bond should be here in the morning. The preconstruction meeting is scheduled and they will start as soon as we get the bond. He didn't ask Nick about the Spring Street Project; but they are hooking up services, so he thinks they should be about done. He said they have worked out the alley on the Kelley Street Watermain Project: Phil Shaver had the lots surveyed; the box elder trees need to come out, an oak will be moved, and a cherry left.

Mayor Pro tem Glandon suggested that in addition to the other claims noted for checks to be held until the work is done, that the Municipal Tool Co. check should also be held until we have verified with Alliant Utilities that they will work with Municipal directly in handling the insurance claim on their pole that the Municipal truck hit at our yard. Council member Conrad moved, seconded by Council member Van Fleet, that the claims be allowed as submitted, subject to those to be held pending completion of the work. Upon the roll being called, the following voted: Ayes: Conrad, Van Fleet, Glandon, Mendenhall, and Winn. Nays: None. The motion was approved.

Council member Mendenhall moved for adjournment at 7:47 P.M. The second was by Council member Winn.


 Douglas L. Glandon
 Mayor Pro tem

ATTEST: 
 Peggy Kleinschmidt, City Clerk

SCHEDULED PAYMENT REPORT

05.22.97

INVOICE#	LN	TY	DU	DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK
KEOKUK COUNTY STATE BANK														
100 ALL AMERICAN TERWHITE & P C														
41538	1	I		5/13/99	5/05/99	PUB LIB MONTHLY PEST CON	18.00		18.00		18.00	200		
** VENDOR TOTALS **														
103 ALLIANT UTILITIES														
14558	1	I		5/13/99	5/07/99	E71205958 OUB LIB472-576	47.85		47.85		47.85	200		
	2	I				G94049852 PUB LIB472-576	38.33		38.33		38.33	200		
* INVOICE TOTALS *														
** VENDOR TOTALS **														
300 BAKER & TAYLOR INC														
2004011281	1	I		5/13/99	4/13/99	SIG PUB LIB #2004011281	15.46		15.46		15.46	200		
2004042338	1	I		5/13/99	4/21/99	PUB LIB #207066 L506659	55.89		55.89		55.89	200		
** VENDOR TOTALS **														
311 BCR														
23489	1	I		5/13/99	4/30/99	SIG PUB LIB MARCH	26.77		26.77		26.77	200		
** VENDOR TOTALS **														
1100 COAST-TO-COAST														
3079	1	I		5/13/99	4/05/99	3 8' FLOURESCENT TUBES	20.07		20.07		20.07	200		
** VENDOR TOTALS **														
1628 FAMILY LIFE														
1 YR	1	I		5/13/99	5/13/99	SIG PUB LIB 1 YR RENEWAL	9.97		9.97		9.97	200		
** VENDOR TOTALS **														
2400 GTE NORTH														
LIB APR 16	1	I		5/13/99	4/16/99	SIG PUB LIB 515-622-2890	116.13		116.13		116.13	200		
** VENDOR TOTALS **														
3840 LISCO														
48545	1	I		5/13/99	4/15/99	SIG PUB LIB 4/1-5/1	55.90		55.90		55.90	200		
** VENDOR TOTALS **														
5800 SIGOURNEY COMMUNITY FIRE DEPT.														
APRIL TAX	1	I		5/13/99	5/13/99	INDMAC1008.17;RE34239.65	1427.54		1427.54		1427.54	100		
	2	I				EMERG IM25.20; RE 856.03	881.23		881.23		881.23	100		
* INVOICE TOTALS *														
** VENDOR TOTALS **														
5900 THE SIGOURNEY NEWS-REVIEW														
273	1	I		5/13/99	4/30/99	3/24 HELP WANTED	21.25		21.25		21.25	200		
	2	I				4/14 ANNUAL MEETING	8.70		8.70		8.70	200		
* INVOICE TOTALS *														
** VENDOR TOTALS **														
6000 SIGOURNEY PUBLIC LIBRARY														
MAR-APR-MA	1	I		5/13/99	4/13/99	REPAIR GAS 3-29	2.00		2.00		2.00	200		
	2	I				MOW 4/13, 4/22, 4/30, 5/8	20.00		20.00		20.00	200		

APSCDRP Thu May 13, 1999 5:20 PM

City of Sigourney
SCHEDULED PAYMENT REPORT

OPER: PK

05.22.97

INVOICE#/LN TY DUE DATE INV DATE REFERENCE

--- VENDOR TOTALS --- 22.00

STAMPS 1 I 5/13/99 5/13/99 ROLL OF 33 STAMPS LIB
6750 U. S. POSTMASTER

--- VENDOR TOTALS --- 22.00
33.00 33.00 200
33.00

--- BANK TOTALS --- 2798.09

2798.09

TOTAL MANUAL CHECKS
TOTAL OPEN PAYMENTS
GRAND TOTALS

2798.09
2798.09

2798.09

2798.09

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
KEOKUK COUNTY STATE BANK											
311 BCR											
17813	1 I	5/14/99	2/28/99	PUB LIB INVOICE JAN/FEB	26.65		26.65		26.65	200	
23022	1 I	5/14/99	3/31/99	PUB LIB INVOICE FEB/MAR	26.71		26.71		26.71	200	
** VENDOR TOTALS **					53.36		53.36		53.36		
1231 JEROME H. DAMERVAL											
MAR-APR-MA	1 I	5/14/99	5/13/99	REINB GAS 3-29	2.00		2.00		2.00	200	
	2 I			MON 4/13,4/22,4/30,5/8	20.00		20.00		20.00	200	
* INVOICE TOTALS *					22.00		22.00		22.00		
** VENDOR TOTALS **					22.00		22.00		22.00		
BANK TOTALS					75.36		75.36		75.36		
									TOTAL MANUAL CHECKS		.00
									TOTAL OPEN PAYMENTS		75.36
GRAND TOTALS					75.36		75.36		75.36		

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
KEOKUK COUNTY STATE BANK 275 BANKERS TRUST COMPANY											
185334786	1 I	6/01/99	6/01/99	1998 G.O. PRIN DUE6-1-99	40000.00		40000.00		40000.00	500	
	2 I			1998 G.O.INT DUE 6-1-99	42950.00		42950.00		42950.00	500	
	3 I			AGENT FEES DUE 6-1-99	137.50		137.50		137.50	500	
				* INVOICE TOTALS *	83087.50		83087.50		83087.50		
				** VENDOR TOTALS **	83087.50		83087.50		83087.50		
3158 IA DEPT ECONOMIC DEVELOPMENT											
000	1 I	6/01/99	6/01/99	6-1-99 PRIN 23,669.48	23669.48		23669.48		23669.48	620	
	2 I			6-1-99 INT 5,183.48	5183.48		5183.48		5183.48	620	
				* INVOICE TOTALS *	28852.96		28852.96		28852.96		
				** VENDOR TOTALS **	28852.96		28852.96		28852.96		
5064 NORWEST BANK IOWA, NA											
RSL	1 I	6/01/99	6/01/99	6-1 PRINCIPAL RSL	18000.00		18000.00		18000.00	720	
	2 I			6-1-99 INTEREST RSL	7647.50		7647.50		7647.50	720	
	3 I			RSL SERVICE FEE	175.00		175.00		175.00	720	
				* INVOICE TOTALS *	25822.50		25822.50		25822.50		
				** VENDOR TOTALS **	25822.50		25822.50		25822.50		
6193 AUER & CO.											
WA REV	1 I	6/01/99	6/01/99	6-1-99 INT WA REV BONDS	6987.50		6987.50		6987.50	620	
				** VENDOR TOTALS **	6987.50		6987.50		6987.50		
8770 KEOKUK COUNTY STATE BANK											
REV	1 I	6/01/99	6/01/99	6-1-99 PRIN WA REV	20000.00		20000.00		20000.00	620	
	2 I			6-1-99 INT WA REV	5275.00		5275.00		5275.00	620	
				* INVOICE TOTALS *	25275.00		25275.00		25275.00		
				** VENDOR TOTALS **	25275.00		25275.00		25275.00		
8780 CEDE & CO.C/O DEPOSITORY TRUST											
M 9K9016A	1 I	6/01/99	6/01/99	6-1-93 G.O.BOND #6 DUE	35000.00		35000.00		35000.00	500	
	2 I			INT DUE 6-1-99 ON 6-1-93	21230.00		21230.00		21230.00	500	
				* INVOICE TOTALS *	56230.00		56230.00		56230.00		
				** VENDOR TOTALS **	56230.00		56230.00		56230.00		
				BANK TOTALS	226255.46		226255.46		226255.46		
				TOTAL MANUAL CHECKS					.00		
				TOTAL OPEN PAYMENTS					226255.46		
				GRAND TOTALS	226255.46		226255.46		226255.46		

INVOICE#	LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	HAN	CHK
KROKUK COUNTY STATE BANK													
50 ACCO UNLTHTRD CORP.													
0009200	1	I	6/02/99	5/24/99	435 GL LIQUID CHLORINE	991.80		991.80		991.80	100		
	2	I			5 59#BAGS CALCIUM CHLORI	67.50		67.50		67.50	100		
					* INVOICE TOTALS *	1059.30		1059.30		1059.30			
					** VENDOR TOTALS **	1059.30		1059.30		1059.30			
80 ALCOPRO													
16	1	I	6/03/99	5/17/99	ALCO-SENSOR III W/CAN&SH	505.65		505.65		505.65	100		
					** VENDOR TOTALS **	505.65		505.65		505.65			
100 ALL AMERICAN TERMITE & P C													
28002	1	I	6/03/99	5/11/99	MONTHLY PEST CONTROL MH	22.00		22.00		22.00	100		
					** VENDOR TOTALS **	22.00		22.00		22.00			
103 ALLIANT UTILITIES													
00074	1	I	6/03/99	5/25/99	E79054966 KESRDL54/22-5/	71.82		71.82		71.82	700		
	2	I			E7905152 RI RM ADJ	7.05-		7.05-		7.05-	600		
	3	I			E79061210 TOWER 4/22-5/2	19.03		19.03		19.03	600		
					* INVOICE TOTALS *	83.80		83.80		83.80			
052499	1	I	6/03/99	5/24/99	R0079055326 SW LAG4/22-5	318.50		318.50		318.50	700		
15809	1	I	6/03/99	5/24/99	E93641037LTMTR 4/22-5/20	271.21		271.21		271.21	300		
15899	1	I	6/03/99	5/24/99	E71204686 POOL 4/22-5/20	7.36		7.36		7.36	100		
	2	I			E71206185 POOL 4/22-5/20	7.36		7.36		7.36	100		
					* INVOICE TOTALS *	14.72		14.72		14.72			
18	1	I	6/03/99	5/24/99	E79054130 HBSW 4/22-5/20	48.68		48.68		48.68	700		
18	1	I	6/03/99	5/05/99	E70109925 SUPUMP MTR ADJ	5.86-		5.86-		5.86-	700		
	2	I			E70109925 PO SW3/31-5/3	14.21		14.21		14.21	700		
					* INVOICE TOTALS *	8.35		8.35		8.35			
18026	1	I	6/03/99	5/06/99	E44617792 SHINPK 4/2-5/4	14.65		14.65		14.65	700		
19981	1	I	6/03/99	5/24/99	G75029119 SHOP MTR ADJ	51.42-		51.42-		51.42-	100		
	2	I			G75029119 SHOP 4/22-5/20	57.46		57.46		57.46	100		
					* INVOICE TOTALS *	6.04		6.04		6.04			
19982	1	I	6/03/99	5/24/99	E79052678 RIWELL MTR ADJ	143.25-		143.25-		143.25-	600		
	2	I			E79070179 MH 4/22-5/20	49.49		49.49		49.49	100		
	3	I			E79049517 PARK 4/22-5/20	7.53		7.53		7.53	100		
	4	I			E71312251 MH 4/22-5/20	69.48		69.48		69.48	100		
	5	I			E71203726 HWLIGHTS 4-22/	21.31		21.31		21.31	300		
	6	I			E76100643 LH 4/22-5/20	67.14		67.14		67.14	850		
	7	I			E79052678 RIWELL 4/22-5/	57.12		57.12		57.12	600		
	8	I			E79004760 SHOP 4/22-5/20	20.26		20.26		20.26	100		
					* INVOICE TOTALS *	149.08		149.08		149.08			
85	1	I	6/03/99	5/24/99	G96009326 RI 4/22-5/20	6.67		6.67		6.67	600		
86	1	I	6/03/99	5/24/99	E79054966 KESRDL5 4/22-5	71.82		71.82		71.82	700		
	2	I			E79061210 TOWER 4-22/5/2	19.03		19.03		19.03	600		
					* INVOICE TOTALS *	90.85		90.85		90.85			
87	1	I	6/03/99	5/24/99	E79036927 HBB 4/22-5/20	11.00		11.00		11.00	100		
88	1	I	6/03/99	5/24/99	E55611352 PARK 4/22-5/20	54.24		54.24		54.24	100		

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	HAN CHCK
2 I				K94433938 PARK 4/22-5/20	8.24		8.24		8.24	100	
				* INVOICE TOTALS *	62.48		62.48		62.48		
19989	1 I	6/03/99	5/24/99	G94060836 MH 4/22-5/20	178.74		178.74		178.74	100	
19990	1 I	6/03/99	5/24/99	K71206048 STREN4/22-5/20	9.65		9.65		9.65	100	
19991	1 I	6/03/99	5/24/99	AREA LIGHTING NORH 4/22-	1065.35		1065.35		1065.35	300	
	2 I			NORI ST LGHTS 4/22-5/20	559.39		559.39		559.39	300	
				* INVOICE TOTALS *	1624.74		1624.74		1624.74		
				** VENDOR TOTALS **	2899.16		2899.16		2899.16		
				250 BAILEY OFFICE EQUIPMENT, INC.							
197655-0	1 I	6/03/99	5/11/99	3 OKI FILM RIBBONS	82.17		82.17		82.17	100	
198193-0	1 I	6/03/99	5/18/99	RUBBERBANDS, SIZE 117	1.25		1.25		1.25	100	
	2 I			LETTER SIZE MANILLA FOLD	4.88		4.88		4.88	100	
				* INVOICE TOTALS *	6.13		6.13		6.13		
				** VENDOR TOTALS **	88.30		88.30		88.30		
				260 BAIN ELECTRIC							
7678	1 I	6/03/99	5/26/99	ELECTRIC SERVICE AT SHOP	1683.45		1683.45		1683.45	100	
				** VENDOR TOTALS **	1683.45		1683.45		1683.45		
				307 BARRON MOTOR SUPPLY							
A 030897	1 I	6/03/99	5/11/99	WIPER BLADES SWRPRR	13.02		13.02		13.02	100	
A 031281	1 I	6/03/99	5/28/99	CIRCUIT BREAKERS POL VEH	10.08		10.08		10.08	100	
				** VENDOR TOTALS **	23.10		23.10		23.10		
				700 BROWN SUPPLY CO., INC.							
B-899	1 I	6/03/99	5/13/99	ROLL OF CAUTION TAPE	30.00		30.00		30.00	300	
	2 I			2 BARRICADE FLASHERS	40.00		40.00		40.00	300	
	3 I			UPS	4.86		4.86		4.86	300	
				* INVOICE TOTALS *	74.86		74.86		74.86		
				** VENDOR TOTALS **	74.86		74.86		74.86		
				1005 CAVIN CONCRETE							
QUOTE	1 I	6/03/99	6/02/99	(HOLD)CONCRETE BB COURT	3696.00		3696.00		3696.00	100	
				** VENDOR TOTALS **	3696.00		3696.00		3696.00		
				1018 CENTRAL VALLEY BANK							
#10	1 I	6/03/99	6/15/99	PAYMENT #10 SWRPRR LOAN	803.25		803.25		803.25	300	
#22	1 I	6/03/99	6/15/99	PAYMENT #22 POL INTREPID	291.26		291.26		291.26	100	
				** VENDOR TOTALS **	1094.51		1094.51		1094.51		
				1020 C. L. SERVICES							
136578	1 I	6/03/99	5/25/99	1GL LATEX EXTGLOSS RRD P	33.00		33.00		33.00	100	
	2 I			4 KEYED ALIKE PADLOCKS	24.76		24.76		24.76	100	
				* INVOICE TOTALS *	57.76		57.76		57.76		
				** VENDOR TOTALS **	57.76		57.76		57.76		
				1100 COAST-TO-COAST							
1843	1 I	6/03/99	5/21/99	2 CLOCKS,HASKING TAPR	21.16		21.16		21.16	100	
	2 I			BRUSHRS,ROLLERCOVERR,PATL	23.63		23.63		23.63	100	

INVOICE#/LN	TY	DOE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHECK
	3			BULBS, FLY CATCHERS, BRUSH	6.97		6.97		6.97	100	
				* INVOICE TOTALS *	51.76		51.76		51.76		
	1	6/03/99	5/27/99	1/3BOLTS, SCREWDR, EXTCORD	19.10		19.10		19.10	100	
	2			1/3BOLTS, SCREWDR, EXTCORD	19.10		19.10		19.10	100	
	3			1/3BOLTS, SCREWDR, EXTCORD	19.09		19.09		19.09	300	
				* INVOICE TOTALS *	57.29		57.29		57.29		
	1	6/03/99	5/03/99	1 SPARK PLUG FOR SHOP	2.19		2.19		2.19	100	
	2			20 SCREWS, 2 RAKRS, KEY	31.77		31.77		31.77	100	
	3			2 RETAINING PLIERS	28.48		28.48		28.48	100	
				* INVOICE TOTALS *	62.44		62.44		62.44		
3191	1	6/03/99	5/12/99	NUTS, BOLTS, WASHERS, LAG B	2.28		2.28		2.28	100	
				** VENDOR TOTALS **	173.77		173.77		173.77		
				1150 COOKE DRUGS							
04-30-99	1	6/03/99	4/30/99	CARBON, NOTEBOOK, PICTURES	16.48		16.48		16.48	100	
				** VENDOR TOTALS **	16.48		16.48		16.48		
				1500 DICK'S HOME AUTO							
02798	1	6/03/99	4/19/99	WELDING AT PARK GLIDER, E	35.00		35.00		35.00	100	
				** VENDOR TOTALS **	35.00		35.00		35.00		
				1525 DOLLAR GENERAL STORE							
5-21-99	1	6/03/99	5/21/99	CLEANERS, SHOWER CURT, ETC	24.00		24.00		24.00	100	
				** VENDOR TOTALS **	24.00		24.00		24.00		
				1558 EDDY-WALKER EQUIPMENT CO.							
2094	1	6/03/99	4/21/99	LENS FOR SWEEPER & UPS	12.58		12.58		12.58	100	
2222	1	6/03/99	4/12/99	SH STRAIN, STEELBOWL, GASK	123.73		123.73		123.73	100	
				** VENDOR TOTALS **	136.31		136.31		136.31		
				1700 FLEXIBLE BENEFITS							
FLEX-BENEF	1	6/03/99	4/27/99	DARRIN SCHMITZ 98 EXCESS	61.50		61.50		61.50	100	
				** VENDOR TOTALS **	61.50		61.50		61.50		
				1855 GALL'S INC							
53144671	1	6/03/99	5/13/99	DOUBLE MAG POUCH & SHIP	30.98		30.98		30.98	100	
				** VENDOR TOTALS **	30.98		30.98		30.98		
				1900 JERRY P. GIBSON, O.D., P.C.							
1519	1	6/03/99	4/30/99	MARK BRUNS EYE EXAM-ACAD	59.00		59.00		59.00	100	
				** VENDOR TOTALS **	59.00		59.00		59.00		
				2100 ALLAN GLANDON							
259	1	6/03/99	5/28/99	AIR QUINRESSENT SHOES	47.24		47.24		47.24	100	
				** VENDOR TOTALS **	47.24		47.24		47.24		
				2400 GTE NORTH-							
05-16-99	1	6/03/99	5/16/99	515-622-2343 SHOP PHONE	42.71		42.71		42.71	100	
05-16-99	1	6/03/99	4/28/99	515-622-2741 POOL	41.83		41.83		41.83	100	
05-16-99	1	6/03/99	5/10/99	515-622-3081 POLICE SH	1.92		1.92		1.92	100	
	2			515-622-3081 MEN HALL	43.78		43.78		43.78	100	
				* INVOICE TOTALS *	45.70		45.70		45.70		

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	HAN CRCK
5-16-99	1 I	6/03/99	5/16/99	515-622-3080 OFFICE&FAX	90.63		90.63		90.63	100	
5-22-99	1 I	6/03/99	5/22/99	515-622-2918 HB LS ALARM	36.33		36.33		36.33	700	
MAY 16	1 I	6/03/99	5/16/99	515-622-3456 WATER DEPT	52.71		52.71		52.71	600	
MAY 4,1999	1 I	6/03/99	5/04/99	515-622-3560 WATER DEPT	34.38		34.38		34.38	600	
** VENDOR TOTALS **					344.29		344.29		344.29		
2500 HAHRES VETERINARY CLINIC											
5-10-99	1 I	6/03/99	5/10/99	STRAY SIAMSK CAT	27.50		27.50		27.50	100	
** VENDOR TOTALS **					27.50		27.50		27.50		
2565 HAYESVILLE LUMBER CO.											
S-057	1 I	6/03/99	4/29/99	PAINT&BRUSHES&LBR CLASS	111.72		111.72		111.72	100	
S-072	1 I	6/03/99	4/29/99	5 KEYS	5.00		5.00		5.00	100	
** VENDOR TOTALS **					116.72		116.72		116.72		
2725 HIGHLANDS INSURANCE GROUP											
6002160 00	1 I	6/03/99	5/03/99	ADDITIONAL PREMIUM COMP	1.00		1.00		1.00	100	
** VENDOR TOTALS **					1.00		1.00		1.00		
2750 H & M FARM & HOME SUPPLY CO											
162906	1 I	6/03/99	5/04/99	1/3CONC SCREWS,NAILS,ETC	6.48		6.48		6.48	100	
	2 I			1/3CONC SCREWS,NAILS,ETC	6.48		6.48		6.48	100	
	3 I			1/3CONC SCREWS,NAILS,ETC	6.48		6.48		6.48	300	
* INVOICE TOTALS *					19.44		19.44		19.44		
162925	1 I	6/03/99	5/04/99	ROLLER ARM & BOX COVER	2.60		2.60		2.60	100	
163044	1 I	6/03/99	5/07/99	GLOVES,LIGHT,WHEELS,ETC	75.45		75.45		75.45	100	
163559	1 I	6/03/99	5/21/99	REFLECTIVE&PAINT&1/3MISC	21.65		21.65		21.65	100	
	2 I			1/3 MISC SOCKETS,WI,WASK	10.09		10.09		10.09	300	
	3 J			1/3 MISC SOCKETS,WI,WASK	10.10		10.10		10.10	100	
* INVOICE TOTALS *					41.84		41.84		41.84		
** VENDOR TOTALS **					139.33		139.33		139.33		
2776 VALERIE HOHAN											
BAL CASH	1 J	6/03/99	5/31/99	BAL \$80 STARTUP MONEY	5.00		5.00		5.00	100	
** VENDOR TOTALS **					5.00		5.00		5.00		
2800 HOME OIL STATIONS											
53199	1 I	6/03/99	6/01/99	19.248 GLS POLICE	21.49		21.49		21.49	100	
	2 I			POLICE CARWASHES	27.00		27.00		27.00	100	
	3 I			33.740 GLS ENDLOADER	39.00		39.00		39.00	100	
	4 I			14.105GLS STREET PICKUP	15.50		15.50		15.50	100	
	5 I			1/2 WA TRUCK=12.861	14.14		14.14		14.14	600	
	6 I			1/2 WA HOWER=5.645 GLS	6.20		6.20		6.20	600	
	7 I			1/2 SW TRUCK 12.860 GLS	14.13		14.13		14.13	700	
	8 I			1/2 HOWER=5.644 GLS	6.21		6.21		6.21	700	
* INVOICE TOTALS *					143.67		143.67		143.67		
** VENDOR TOTALS **					143.67		143.67		143.67		
3100 IOHA DEPARTMENT OF NATURAL											
CERT 11092	1 I	6/03/99	6/30/99	RONALD DOUBEK WA TR 2	24.00		24.00		24.00	600	
CERT 15249	1 I	6/03/99	6/30/99	RONALD DOUBEK SW TR 2	24.00		24.00		24.00	700	
** VENDOR TOTALS **					48.00		48.00		48.00		

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CKCK
3150 IA D.O.T. CASHIERS OFFICE											
86561	1 I	6/03/99	5/03/99	TRASH BAGS PARK	48.96		48.96		48.96	100	
				** VENDOR TOTALS **	48.96		48.96		48.96		
3186 IOWA ONE CALL											
24	1 I	6/03/99	5/11/99	1/2 APRIL FAXES 24 @1.05	12.60		12.60		12.60	600	
	2 I			1/2 APRIL FAXES 24 @1.05	12.60		12.60		12.60	700	
				* INVOICE TOTALS *	25.20		25.20		25.20		
				** VENDOR TOTALS **	25.20		25.20		25.20		
3652 THE KEOKUK COUNTY TREASURER											
28-99	1 I	6/03/99	5/28/99	8 COPIES OF 11X17	4.00		4.00		4.00	100	
				** VENDOR TOTALS **	4.00		4.00		4.00		
3655 KEOKUK COUNTY IMPLEMENT											
060324	1 I	6/03/99	5/10/99	PARTS GARBAGE TRUCK	32.80		32.80		32.80	100	
				** VENDOR TOTALS **	32.80		32.80		32.80		
3669 KEOKUK COUNTY STATE BANK											
#10	1 I	6/03/99	6/15/99	PAY #10 SWFRPRR	803.25		803.25		803.25	300	
#22	1 I	6/03/99	6/15/99	PAY #22 POLICE INFRRPID	291.58		291.58		291.58	100	
				** VENDOR TOTALS **	1094.83		1094.83		1094.83		
3952 MAHASKA FARM SERVICE											
32068	1 I	6/03/99	5/26/99	385.1 GLS LPE.539 WAHRAT	207.56		207.56		207.56	100	
				** VENDOR TOTALS **	207.56		207.56		207.56		
3959 MARTIN MARIETTA AGGREGATE											
1060	1 I	6/03/99	5/24/99	#7927406, #7927411 16.08T	110.15		110.15		110.15	300	
				** VENDOR TOTALS **	110.15		110.15		110.15		
4122 MID-AMERICAN RESEARCH											
185195	1 I	6/03/99	5/24/99	DISINFECTANT, CLEANERS, ET	270.55		270.55		270.55	100	
				** VENDOR TOTALS **	270.55		270.55		270.55		
4300 H & H ENTERPRISES											
4-23 ESTIN	1 I	6/03/99	4/23/99	REPLACED 2 STORM SEWER	1020.00		1020.00		1020.00	300	
	2 I			RM & REPLACE PAVING-HOLD	3444.00		3444.00		3444.00	300	
				* INVOICE TOTALS *	4464.00		4464.00		4464.00		
4-27 ESTIN	1 I	6/03/99	4/27/99	R HICKORY&S JEFF 14'X22'	1700.00		1700.00		1700.00	300	
	2 I			HOLD-HICKORY&HAIN	2307.00		2307.00		2307.00	300	
				* INVOICE TOTALS *	4007.00		4007.00		4007.00		
				** VENDOR TOTALS **	8471.00		8471.00		8471.00		
4301 H & H ENTERPRISES											
D-98/99	1 I	6/03/99	6/02/99	SP DONATED FOR TENNIS CT	6348.07		6348.07		6348.07	115	
D-QUOTE	1 I	6/03/99	3/11/99	PARTIAL TENNISCT 24,360	13755.01		13755.01		13755.01	115	
				** VENDOR TOTALS **	20103.08		20103.08		20103.08		
4325 MPH INDUSTRIES, INC.											
524750	1 I	6/03/99	5/11/99	HANDHELD RADAR & FREIGHT	1407.00		1407.00		1407.00	100	
				** VENDOR TOTALS **	1407.00		1407.00		1407.00		

INVOICE#	LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	HAN CHCK
4428 MUNICIPAL PIPE TOOL CO. INC.												
8098-0	1	I	6/03/99	4/30/99	11,590' JETCLEANING SKWER	3477.00		3477.00		3477.00	700	
					** VENDOR TOTALS **	3477.00		3477.00		3477.00		
5050 NORRIS ASPHALT PAVING CO												
2043	1	I	6/03/99	4/30/99	3.95 TON PREHIX @ 36.00	142.20		142.20		142.20	300	
					** VENDOR TOTALS **	142.20		142.20		142.20		
5150 L L PELLING COMPANY, INC.												
HOLD-PROPO	1	I	6/03/99	5/07/99	98-99SEAL COAT WORK	13250.00		13250.00		13250.00	300	
					** VENDOR TOTALS **	13250.00		13250.00		13250.00		
5230 POOL TECH												
114319	1	I	6/03/99	5/27/99	FIRST KIT CHLORINE-POOL	94.32		94.32		94.32	100	
					** VENDOR TOTALS **	94.32		94.32		94.32		
5318 RAY-HAN, INC.												
19018	1	I	6/03/99	5/07/99	1/3 32"X13'6" SHEAR & BEND	43.33		43.33		43.33	100	
	2	I			1/3 32"X13'6" SHEAR & BEND	43.33		43.33		43.33	100	
	3	I			1/3 32"X13'6" SHEAR & BEND	43.34		43.34		43.34	300	
					* INVOICE TOTALS *	130.00		130.00		130.00		
					** VENDOR TOTALS **	130.00		130.00		130.00		
5353 R & R EXCAVATING & CONST.												
000209	1	I	6/03/99	4/28/99	TRENCHES UNDERGRD ELECTR	240.00		240.00		240.00	100	
5-12-99	1	I	6/03/99	5/12/99	RKP STORM SKWER BY HXH H	260.20		260.20		260.20	300	
					** VENDOR TOTALS **	500.20		500.20		500.20		
5453 SENSUS TECHNOLOGIES, INC.												
90005651	1	I	6/03/99	5/14/99	SUPPORT FOR SENSUS PROG	500.00		500.00		500.00	600	
					** VENDOR TOTALS **	500.00		500.00		500.00		
5500 SENCO SANITARY LANDFILL												
HAY	1	I	6/03/99	5/31/99	71.73 TONS @ \$22.00 HAY	1578.06		1578.06		1578.06	100	
					** VENDOR TOTALS **	1578.06		1578.06		1578.06		
5640 CITY OF SIGOURNEY												
TRANSFER	1	I	6/03/99	6/03/99	BA TR FR RD USE/POLE BLD	15000.00		15000.00		15000.00	300	
					** VENDOR TOTALS **	15000.00		15000.00		15000.00		
5700 CITY OF SIGOURNEY												
5-26	1	I	6/03/99	5/26/99	REINH PC WA SAMPLES	4.30		4.30		4.30	600	
5-27	1	I	6/03/99	5/27/99	.01 STAMPS (ALL P.O.HAD)	.27		.27		.27	100	
					** VENDOR TOTALS **	4.57		4.57		4.57		
5725 SIGOURNEY BODY SHOP, INC.												
00006111	1	I	6/03/99	5/17/99	WHEELS FOR 97 INTREPTD	130.00		130.00		130.00	100	
					** VENDOR TOTALS **	130.00		130.00		130.00		
5750 SIGOURNEY CHAMBER OF COMMERCE												
JULY 4TH	1	I	6/03/99	6/03/99	TRAVEL EXPENSE/FIREWORKS	500.00		500.00		500.00	100	
					** VENDOR TOTALS **	500.00		500.00		500.00		
5806 SIGOURNEY COMMUNITY SCHOOL DIS												

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
5806 SIGOURNEY COMMUNITY SCHOOL DIS											
5-4-99	1 I	6/03/99	5/04/99	SCHOOL LUNCHES TRGBR DAR	18.70		18.70		18.70	165	
				** VENDOR TOTALS **	18.70		18.70		18.70		
5900 THE SIGOURNEY NEWS-REVIEW											
5-31-99	1 I	6/03/99	5/31/99	4/31 MINUTES ON 5/5	37.82		37.82		37.82	100	
	2 I			5/5 BUDGET AMENDMENT NOT	117.45		117.45		117.45	100	
	3 I			5/12 NO SHINGLES/PLASTER	26.10		26.10		26.10	100	
	4 I			5/5 MINUTES ON 5/19	72.54		72.54		72.54	100	
	5 I			5/26 NO DEBRIS IN STREET	26.10		26.10		26.10	100	
				* INVOICE TOTALS *	280.01		280.01		280.01		
				** VENDOR TOTALS **	280.01		280.01		280.01		
5960 SIGOURNEY P & P, INC											
53199	1 I	6/03/99	5/31/99	165.299 GLS POLICE	181.68		181.68		181.68	100	
	2 I			76.827 GLS FERGUSON	88.26		88.26		88.26	100	
	3 I			79.276 GLS DUMP TRK	91.20		91.20		91.20	100	
	4 I			28.033 GLS PICKUP	31.55		31.55		31.55	100	
	5 I			17.667 GLS ENDLOADER	20.30		20.30		20.30	100	
	6 I			247.975 GLS GARBAGE TRK	285.05		285.05		285.05	100	
	7 I			22.368 GLS RECYCLE TRUCK	25.70		25.70		25.70	100	
				* INVOICE TOTALS *	723.74		723.74		723.74		
				** VENDOR TOTALS **	723.74		723.74		723.74		
6110 SMITH SERVICE											
-99	1 I	6/03/99	6/01/99	DRAINS, WA LINE, ETC POOL	955.22		955.22		955.22	100	
				** VENDOR TOTALS **	955.22		955.22		955.22		
6400 STROBEL'S											
P 0291	1 I	6/03/99	5/13/99	40 LB STEEL & ?	43.55		43.55		43.55	100	
				** VENDOR TOTALS **	43.55		43.55		43.55		
6463 TONKA EQUIPMENT COMPANY											
0008802-IN	1 T	6/03/99	5/10/99	WA PLANT SOFTENER REPAIR	347.61		347.61		347.61	600	
				** VENDOR TOTALS **	347.61		347.61		347.61		
6551 BILL TRENNEL BACKHOE SERVICE											
626106	1 I	6/03/99	5/12/99	FOUND WA LEAK SIG CLEANE	100.00		100.00		100.00	600	
				** VENDOR TOTALS **	100.00		100.00		100.00		
6553 TREES FOREVER											
THANK YOU	1 I	6/03/99	5/05/99	1/2 DONATION TREES	125.00		125.00		125.00	600	
	2 I			1/2 DONATION TREES	125.00		125.00		125.00	700	
				* INVOICE TOTALS *	250.00		250.00		250.00		
				** VENDOR TOTALS **	250.00		250.00		250.00		
6727 U.S. CELLULAR											
6-12-99	1 I	6/03/99	6/12/99	OFFICE SHARE OF CELL	35.25		35.25		35.25	100	
	2 I			ROAD USE SHARE OF CELL	34.51		34.51		34.51	300	
	3 I			SANITATION SHARE OF CELL	35.26		35.26		35.26	100	
	4 I			STREET SHARE OF CELL	38.92		38.92		38.92	100	
	5 I			1/2 WA-SH SHARE OF CELL	21.89		21.89		21.89	600	

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	HAN CHCK
6 I				1/2 HA-SW SHARE OF CELL	21.89		21.89		21.89	700	
				* INVOICE TOTALS *	187.72		187.72		187.72		
				** VENDOR TOTALS **	187.72		187.72		187.72		
6730 U S FILTER/GRINES											
5291484	1 J	6/03/99	5/10/99	METER PIP,MTR,CONN/	558.82		558.82		558.82	600	
	2 I			FLEX SADDLE TRK W/CLAMPS	92.98		92.98		92.98	700	
				* INVOICE TOTALS *	651.80		651.80		651.80		
5298669	1 I	6/03/99	5/05/99	2" BALL VALVE SOFT RKP	126.00		126.00		126.00	600	
5339017	1 I	6/03/99	5/13/99	1"BRONZE HALF METER CONN	11.82		11.82		11.82	600	
	2 I			4 DFB FLEX SADDLE TRK W/	95.16		95.16		95.16	700	
				* INVOICE TOTALS *	106.98		106.98		106.98		
5342831	1 I	6/03/99	5/12/99	TOUCH READER/DICK WAS US	355.93		355.93		355.93	600	
				** VENDOR TOTALS **	1240.71		1240.71		1240.71		
6800 U.S. POSTAL SERVICE 7231											
.33	1 I	6/03/99	6/02/99	1 BOX #10(500)REG ENVELO	180.00		180.00		180.00	100	
				** VENDOR TOTALS **	180.00		180.00		180.00		
6860 V & V ELECTRIC											
5-18-99	1 I	6/03/99	5/18/99	LIGHT FIXTURE MEN HALL	12.20		12.20		12.20	100	
				** VENDOR TOTALS **	12.20		12.20		12.20		
6875 LYLE G. VAN FLEET											
REFUND	1 I	6/03/99	6/02/99	REFUND CASH ADV FOR POOL	75.00		75.00		75.00	100	
				** VENDOR TOTALS **	75.00		75.00		75.00		
7100 JACK WALKER CHRYSLER PLYMOUTH											
10023	1 J	6/03/99	5/21/99	REPLACED BULBS INTREPID	13.10		13.10		13.10	100	
9965	1 I	6/03/99	5/12/99	WORK ON INTREPID	289.73		289.73		289.73	100	
				** VENDOR TOTALS **	302.83		302.83		302.83		
7229 MICHAEL R. WELTER											
THRU MAY	1 I	6/03/99	5/31/99	CLAYWELL,B. HSE 100.00	75.00		75.00		75.00	100	
	2 J			HANNES,R.ADDITION 35.00	26.25		26.25		26.25	100	
	3 I			SMOTHERS,R. GARAGE 25.00	18.75		18.75		18.75	100	
	4 I			KRO CO EXPO BLDG 25.00	18.75		18.75		18.75	100	
	5 I			ALDRICH,C.ADDITION 25.00	18.75		18.75		18.75	100	
	6 I			BUSCHMANN,P.ADD&GAR44.00	33.00		33.00		33.00	100	
	7 I			STUHR,L. HOUSE 65.00	48.75		48.75		48.75	100	
	8 I			BAIN,G.DECK&WALK 25.00	18.75		18.75		18.75	100	
	9 I			COFFMAN,R.ADDITION 25.00	18.75		18.75		18.75	100	
	10 I			CLUBB,D. GARAGE 25.00	18.75		18.75		18.75	100	
	11 I			SHAVER,P. HOUSE 90.00	67.50		67.50		67.50	100	
	12 I			KERR,R. HOUSE 98.00	73.50		73.50		73.50	100	
	13 I			CONGER, H. SHRD 25.00	18.75		18.75		18.75	100	
	14 I			APPLEGET, D. HOUSE100.00	75.00		75.00		75.00	100	
	15 I			BRIBBETT,R. UTILITY 25.00	18.75		18.75		18.75	100	
	16 I			JENNINGS,B. DECK 25.00	18.75		18.75		18.75	100	
				* INVOICE TOTALS *	567.75		567.75		567.75		
				** VENDOR TOTALS **	567.75		567.75		567.75		

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	HAN CKCK
7235 JOHN W. WEHR, ATTORNEY AT LAW											
5-26-99	1 I	6/03/99	5/26/99	KELLEY ST/PATRRSON SW	355.00		355.00		355.00	100	
	2 I			SQ SIDEWALK PROJECT	15.00		15.00		15.00	100	
	3 I			H&P UTILITIES CLAIM	35.00		35.00		35.00	100	
	4 I			CITY LIABILITY	15.00		15.00		15.00	100	
	5 I			TEMPORARY EASEMENTS/EA	80.00		80.00		80.00	100	
	6 I			2 ZONING NONCOMPLIANCES	45.00		45.00		45.00	100	
	7 I			ANNEXATION	20.00		20.00		20.00	100	
	8 I			TRIAX SALE	83.00		83.00		83.00	100	
				* INVOICE TOTALS *	648.00		648.00		648.00		
				** VENDOR TOTALS **	648.00		648.00		648.00		
				BANK TOTALS	85628.40		85628.40		85628.40		
				TOTAL MANUAL CHECKS					.00		
				TOTAL OPRR PAYMENTS					85628.40		
				GRAND TOTALS	85628.40		85628.40		85628.40		

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

CLAIMS APPROVED BY SIGOURNEY PUBLIC LIBRARY AND
MONTHLY TAXATION TO SIGOURNEY COMMUNITY FIRE DEPT..\$ 2,851.45

OTHER WARRANTS ISSUED:

05-20-99	24065	Sigourney Post Office - utility bills for June 1, 1999: .18 X 916 = 164.88; .20 x 68 = 13.60.....	166.32
05-21-99	24068	Treasurer, State of Iowa - sales taxes for May, 1999....	1,162.70
		TOTAL...	1,329.02

PAYROLL-RELATED CHECKS:

05-07-99	P.J.	Employee Net Payroll 4-17-99/04-30-99.....	7,637.94
05-07-99	24064	City of Sigourney - income withholding for Don Gilliland and Mark Bruns.....	4.00
05-07-99	EFTPS	FICA 1344.90 and Medicare 314.58.....	1,659.48
05-07-99	EFTPS	Federal withholding.....	906.68
05-07-99	24063	Collection Services Center - Donald Gilliland and Mark Bruns child support.....	390.40
05-21-99	P.J.	Employee Net Payroll...5-01/5-14.....	7,191.38
05-21-99	24076-73-72-71-75-74-77	Keokuk County State Bank - amts over ins.	562.07
05-21-99	EFTPS	FICA 1273.34 Medicare 297.82.....	1,571.16
05-21-99	EFTPS	Federal Withholding	863.50
05-25-99	24066	Treasurer, State of Iowa - Iowa withholding for May, 1999	760.42
05-21-99	24080	Blue Cross-Blue Shield - health insurance premium for June paid in advance.....	2,768.89
05-21-99	24083	IPERS Collections - all employees except Police.....	1,914.69
05-21-99	24082	IPERS Collections - Police IPERS.....	1,053.68
05-21-99	24069	Keokuk County State Bank - Savings Bond Purchase Plan	72.84
05-25-99	24079	Employee Benefit Services - Flex Benefits & Adm.....	77.50
05-25-99	24078	Employee Benefit Services - Flex Benefits & Adm.....	133.91
05-21-99	24067	Collection Services Center - Gilliland and Bruns child sup.	390.40
05-21-99	24070	City of Sigourney - fee for income withholding Gilliland and Bruns child support.....	4.00
05-25-99	24081	Delta Dental Plan of Iowa - dental insurance for June 1999.....	266.64
05-15-99	DM	William D. and Deborah K. Peska - NSF.....	36.00
		TOTAL.....	28,265.58