

CITY OF SIGOURNEY, IOWA
MINUTES OF REGULAR COUNCIL MEETING OF
WEDNESDAY, JUNE 3, 1998

The Sigourney City Council met in regular session in the City Council Chambers of the Memorial Hall on Wednesday, June 3, 1998, at 7:00 o'clock P.M., with Mayor Blake Gosnell presiding, and the following Councilmembers answering roll call: Bob L. Mendenhall, Jeffrey A. Winn, Ed Conrad, Rich Wilkening, Lyle G. Van Fleet, and Douglas L. Glandon. Others present, in addition to the City Clerk, were Ray Schwenke and Gini Garrett.

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

Councilmember Conrad moved, seconded by Councilmember Van Fleet, that the minutes of the Council Meeting of May 20, 1998 be approved as submitted. Upon the roll being called, the following voted: Ayes: Mendenhall, Winn, Conrad, Wilkening, Van Fleet, and Glandon. Nays: None. The motion was approved.

In regard the \$875,000 General Obligation Capital Loan Notes, Series 1998, the complete bonding proceedings, including Agenda and Minutes for this meeting, were prepared by the bonding attorneys, and either filed with these minutes or in the bonding file (if the same are too thick for the minute book). Therefore, they are not spelled out at length and detail in these minutes, but include the following action:

- Resolution Appointing Paying Agent, Note Registrar, and Transfer Agent, Approving the Paying Agent and Note Registrar and Transfer Agent Agreement and Authorizing the Execution of the Agreement.
- Approval of Tax Exemption Certificate.
- Approval of Continuing Disclosure Certificate.
- Resolution amending Resolution approving and authorizing a form of Loan Agreement and authorizing and providing for the issuance of Capital Loan Notes and levying a tax to pay the Notes

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

RESOLUTION APPOINTING BANKERS TRUST COMPANY OF DES MOINES,
IOWA, TO SERVE AS PAYING AGENT, NOTE REGISTRAR, AND
TRANSFER AGENT, APPROVING THE PAYING AGENT AND NOTE
REGISTRAR AND TRANSFER AGENT AGREEMENT AND AUTHORIZING
THE EXECUTION OF THE AGREEMENT

The second was by Councilmember Conrad. Upon the roll being called, the following voted: Ayes: Mendenhall, Winn, Conrad, Wilkening, Van Fleet, and Glandon. Nays: None. The Resolution was adopted.

Councilmember Glandon moved, seconded by Councilmember Conrad, that the form of Tax Exemption Certificate be placed on file and approved. Upon the roll being called, the following voted: Ayes: Mendenhall, Winn, Conrad, Wilkening, Van Fleet, and Glandon. Nays: None. The motion was approved.

Councilmember Winn moved, seconded by Councilmember Van Fleet, that the form of Continuing Disclosure Certificate be placed on file and approved. Upon the roll being called, the following voted: Ayes: Mendenhall, Winn, Conrad, Wilkening, Van Fleet, and Glandon. Nays: None. The motion was approved.

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

RESOLUTION AMENDING "RESOLUTION APPROVING AND AUTHORIZING A FORM OF LOAN AGREEMENT AND AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF \$875,000 GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 1998, AND LEVYING A TAX TO PAY THE NOTES", PASSED AND APPROVED ON JANUARY 21, 1998, BY SUBSTITUTING A NEW RESOLUTION THEREFOR, FOR A REVISED ISSUE IN THE TOTAL AGGREGATE AMOUNT OF \$875,000

The second was by Councilmember Conrad. Upon the roll being called, the following voted: Ayes: Mendenhall, Winn, Conrad, Wilkening, Van Fleet, and Glandon. Nays: None. The Resolution was adopted.

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

Councilmember Wilkening introduced the Resolution, and moved its adoption, to approve the Application of Dan and Gail Pilkington for Tax Exemption on a new garage and driveway. The second was by Councilmember Mendenhall. Upon the roll being called, the following voted: Ayes: Mendenhall, Winn, Conrad, Wilkening, Van Fleet, and Glandon. Nays: None. The Resolution was adopted.

Councilmember Mendenhall introduced the Resolution, and moved its adoption, to approve the Application of Don Klett for Tax Exemption on replacing siding on a house. The second was by Councilmember Glandon. Upon the roll being called, the following voted: Ayes: Mendenhall, Winn, Wilkening, Van Fleet, and Glandon. Nays: None. Abstained: Conrad. The Resolution was adopted.

Councilmember Glandon moved, seconded by Councilmember Conrad, that the review of the Zoning Ordinance be considered the third and final reading for adoption thereof. Upon the roll being called, the following voted: Ayes: Mendenhall, Conrad, Van Fleet, and Glandon. Nays: Winn and Wilkening. The motion adopting the Zoning Ordinance was approved. The City Clerk was instructed to publish the summary Notice of adoption of the Zoning Ordinance to be effective January 1, 1999.

Councilmember Glandon reported the Square Project contractor is about ready to go on the last block of the watermain, and that the project is going well.

There was no report on Memorial Hall. Mayor Gosnell asked about two lights for the baseball field, which Councilmember Van Fleet will check. Councilmember Van Fleet stated that it had been overlooked approving the Pool Co-Managers. Councilmember Glandon moved, seconded by Councilmember Conrad, that Valerie Homan and Jennifer Bucklin be approved as Pool Co-Managers for this pool season, at \$8.00 per hour. Upon the roll being called, the following voted: Ayes: Mendenhall, Winn, Conrad, Wilkening, Van Fleet, and Glandon. Nays: None. The motion was approved.

Councilmember Van Fleet further reported that the inside of the bathhouse has been painted and shower curtains added, and that the paint for the outside of the building is here. He also said he needs one more item: a bigger fan for the pump house, which will be about \$140.00. He added that the concessions are in

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place. In answer to questions submitted to the City Clerk and relayed to the Mayor and Council for this meeting: 1.) Jenny Bucklin had called to inquire the denominations of the season tickets the Council had given the Swim Team for Fund Raising. Councilmember Van Fleet said High School Student Tickets. 2.) A daily family baby-sitter could be admitted to the Pool under the family season ticket while she accompanies that family's children (Stephene Wright's question answered by Councilmember Van Fleet.) 3.) A day-care provider of up to six children cannot admit all of those children under a family ticket (Susie Fowler's question answered by Councilmember Van Fleet, saying likewise, Kids & Co. could not take the children from there under one family ticket.) Councilmember Van Fleet further reported the rocket swing is back in operation, and that the swing sets have the ties and chips in place. He also stated he had run some kids off from the Park because of their questionable behavior. He thinks all of the picnic tables are back at the Park except for the four that are at the slow pitch field, and have been for three years. The general discussion of the Council was that they make money, so perhaps they should be getting their own picnic tables and they should be notified that they can't use the City's any longer. Councilmember Van Fleet also stated the old shelter house needs to be re-roofed.

The matter of parking in the area of the ball field at East Spring Street was discussed. Councilmember Glandon moved, seconded by Councilmember Wilkening, that "No Parking Here to Corner" signs be placed at the corner of Spring and South Warren Streets. Upon the roll being called, the following voted: Ayes: Mendenhall, Winn, Conrad, Wilkening, Van Fleet, and Glandon. Nays: None. The motion was approved.

Councilmember Glandon reported that Engineer Bucklin had told him the D.O.T. is spending money and that the City should be getting on their Five-Year Plan for the renovation of Highway 92, although we will have to be ready to do all the necessary infrastructures. The Clerk was asked to call Mr. Bucklin to attend the next Council meeting to discuss the scope of such project.

Councilmember Van Fleet stated the trees south of the Fire Station on the terrace need to be trimmed. Mayor Gosnell said he will send a letter to have them trimmed within 30 days or the City will prune them.

Pursuant to the prior attendance by Gail Pilkington, representing the Chamber of Commerce, she had left a message as to their final plans for the Farmer Markets this summer. Councilmember Glandon moved, seconded by Councilmember Winn, that the Chamber of Commerce be authorized to block off the north one-half of the 100 block of Jefferson Street, from the alley to Elm Street, on Mondays from 4:30 P.M. to 6:00 P.M. for the safety of pedestrians walking from the Farmers Market at the vacant SADC lot on the southeast corner of Elm and Jefferson Streets to the food vendor in the alley behind Attorney John Wehr's office (south of the Memorial Hall building.) Upon the roll being called, the following voted: Ayes: Mendenhall, Winn, Conrad, Wilkening, Van Fleet, and Glandon. Nays: None. The motion was approved.

Councilmember Glandon explained to the Mayor and Council the matter of the water shutoff about noon on Monday; that although Ron did not expect the shutoff to affect the businesses on East Jackson, apparently at the time the carwash was installed something was done differently that shut off that and east of there when other valves were turned off for the contractor. Councilmember Glandon also stated that he was in the office at the time Leland Heisdorffer called and that his language was offensive and

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the ladies in the office do not have to listen to any complaint-ant who talks that way and that he had hung up on Mr. Heisdorffer after the phone had been handed to him and he listened to enough of Leland Heisdorffer's language. Both contractors ran into problems Monday and water was also shut off on the square later, but once they started they couldn't quit. Councilmember Van Fleet stated that there is a red oak log that must be removed from the creek. Mayor Gosnell reported that Ron and Audie have started putting in the new meters and the training is to be arranged. Councilmember Mendenhall asked if they are gaining enough on the water that we won't need another well. Councilmember Glandon replied that although quite a bit of water has come back, we do need to find out where we could put another well.

There was no Wastewater Committee report.

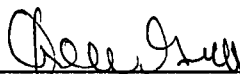
Councilmember Van Fleet moved, seconded by Councilmember Conrad, that the claims be approved as submitted. Upon the roll being called, the following voted: Ayes: Mendenhall, Winn, Conrad, Wilkening, Van Fleet, and Glandon. Nays: None. The motion was approved.

Ray Schwenke appeared before the Mayor and Council under public input to complain about the cats in his neighborhood and how terrible much cat feces is in their flower beds, yard, etc. He said no one claims the cats, but someone is feeding them. He also said that if he could catch them he knows of two rural residents who would take them. Councilmember Wilkening moved, seconded by Councilmember Glandon, that Ray Schwenke be given permission to live trap cats coming onto his property, to apprehend them and deliver them to rural residents who want them, for a period of one month from June 5th to July 5th. Upon the roll being called, the following voted: Ayes: Mendenhall, Winn, Conrad, Wilkening, and Glandon. Nay: Van Fleet. The motion was approved. (It was agreed that publicity would be at a minimum, in light of the Fairfield cat stories.)

Mayor Gosnell reported he had from 15-35 comments about the good job on the oil and chip work. Councilmember Glandon said they are all done now and that we should do this regularly on a rotating basis.

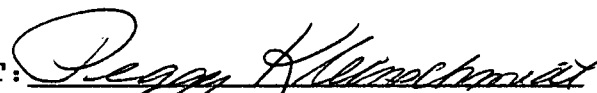
Ray Schwenke asked about the increased traffic on Highway 92. Mayor Gosnell told him of the shift changes at Duro-Last, Bender's, and Louis Rich, and he attributes it to that and construction detours.

Councilmember Wilkening moved for adjournment at 8:10 P.M. The second was by Councilmember Winn.



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
55	25	ABS FIRE EQUIPMENT CO.,					22403	
200	200-999		81808	A 200-02-175-041		ANNUAL FIRE EXTINGH SERV		63.00
	100	ALL AMERICAN TERMITE & PC					22404	
	200-999		47311	A 200-02-175-042		5/4 MO PEST CONT PUB LIB		15.00
	103	ALLIANT UTILITIES					22405	
	200-999		864001417	A 200-02-175-044		SIGOURNEY PUBLIC LIBRARY		123.07
	300	BAKER & TAYLOR, INC.					22406	
	200-999		200270889	A 200-02-175-061		PUB LIB #207066 L506659		14.13
	200-999		200272712	A 200-02-175-061		PUB LIB #207066 L506659		148.08
	200-999		200273130	A 200-02-175-061		PUB LIB #207066 L506659		22.74
	200-999		200273664	A 200-02-175-061		PUB LIB #207066 L506659		256.39
	200-999		200274918	A 200-02-175-061		PUB LIB #207066 L506659		158.85
	200-999		200275540	A 200-02-175-061		PUB LIB #207066 L506659		252.42
	200-999		200275695	A 200-02-175-061		PUB LIB #207066 L506659		9.61
	200-999		200277516	A 200-02-175-061		PUB LIB #207066 L506659		92.40
	200-999		200277604	A 200-02-175-061		PUB LIB #207066 L506659		34.96
	200-999		200278769	A 200-02-175-061		PUB LIB #207066 L506659		184.16
	200-999		200280238	A 200-02-175-061		PUB LIB #207066 L506659		289.65
			****TOTAL FOR BAKER & TAYLOR, INC.			1,463.39		
	770	JENNIFER BUCKLIN					22407	
	100-999			A 100-02-140-052		POOL STARTUP HOBEY ADVAN		80.00
	1100	COAST-TO-COAST					22408	
	200-999		2921	A 200-02-175-041		SIGOURNEY PUBLIC LIBRARY		14.14
	1231	DANERVAL, JEROME H.					22409	
	200-999			A 200-02-175-041		MOWED 5 TIMES (4/12,4/21 5/1,5/5,5/11) @ \$5.00 AND GAS FOR MOWER ON 05/05 \$2.00		27.00
	1325	DEMCO					22410	
	200-999		254789	A 200-02-175-058		PUB LIB SUPPLIES:1 BOX PERF CONTINUOUS CATALOG CARDS 26.99;1 ROLL PASTAPE DK RED 4.99;1 BOX BOOK ORDER CARD UN- PUNCHED 11.49 S&H 4.27		47.74
	1550	ELIZABETH DRAPER					22411	
	200-999			A 200-02-175-061		REIMB BETH 3 VIDEOS 29.90 AND 17.97		47.87
	200-999			A 200-02-175-058		REIMB BETH 1 PERIODICAL 3.58 AND LIBRARY SUPPLIES 9.46		9.46
			****TOTAL FOR ELIZABETH DRAPER			57.33		
	1629	FAIRFIELD PUBLIC LIBRARY					22412	
	200-999			A 200-02-175-061		STATEMENT FOR LARGE PRIN T BOOKS: 3/27/97, 5/29/97,7/28/ 97,9/19/97, 11/19/97,1/21/98,		84.00

BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE	NET AMOUNT
	G/L DEBIT	G/L CREDIT							
						3/18/98 = 7 MONTHS 20 BOOKS EA @ .60 = \$84.00			
	1875	GAYLORD BROS.					22413		
200		200-999		0E2028501 A	200-02-175-058	PKTS PRESS SENSITIVE/500			29.00
200		200-999		0E2028500 A	200-02-175-058	BOOK CIRCULATION BOOK 5.03;3 PKG 100 BK JKT COVER 61.90;25 OPAQUE VIDEO CASE/ ALPHA FILL SLEEVE/BLUE SHIPPING 7.15			102.28
				****TOTAL FOR GAYLORD BROS.		131.28			
	2250	GREENLEYS, CORP.					22414		
200		200-999		00040043 A	200-02-175-058	PUB LIB ENVS & PAPER			8.87
	2400	GTE NORTH-MIDWEST OP.					22415		
200		200-999			A 200-02-175-044	PUB LIB 515-622-2890			75.26
	2750	H & M FARM & HOME SUPPLY					22416		
200		200-999		148451 A	200-02-175-041	DRAINAGE PROBLEM PUB LIB 4 DOWNSPOUT ADAPTERS 2.45 EA = 9.80; 4 8' 4" TILE .29/'=13.92			23.72
	3023	IOWA COMMUNICATIONS NET-					22417		
200		200-999		24137 A	200-02-175-044	PREV \$1.10;CUR \$1.68VOIC			2.78
	4350	THE MYSTERY GUILD					22418		
200		200-999		05/04/98 A	200-02-175-061	#08 009 561575 PUB LIB			53.89
200		200-999			A 200-02-175-061	#08 009 561575 PUB LIB			53.00
				****TOTAL FOR THE MYSTERY GUILD		106.89			
	5135	PC MAGAZINE					22419		
200		200-999			A 200-02-175-061	2 YEARS SUB SIG PUB LIB			54.97
	5227	TONY PITSCHE					22420		
200		200-999			A 200-02-175-058	REIMB POSTAGE/SURVEYS			192.00
	5640	CITY OF SIGOURNEY					22421		
100		100-999			A 100-03-150-052	REIMB PETTY CASH 1/3 AD- DITIONAL BULK MAIL 4/1 BILLS			1.66
600		600-999			A 600-03-195-052	REIMB PETTY CASH 1/3 AD- DITIONAL POSTAGE ON BULK MAIL 4/1 BILLS			1.67
700		700-999			A 700-03-200-056-5	REIMB PETTY CASH 1/3 AD- DITIONAL POSTAGE ON BULK MAIL POSTAGE 4/1 BILLS			1.67
600		600-999			A 600-03-195-052	REIMB PC WA DEPT SAMPLES			3.00
700		700-999			A 700-03-200-052	REIMB PC UPS FLOW METER			8.64
				****TOTAL FOR CITY OF SIGOURNEY		16.64			
	5650	CITY OF SIGOURNEY					22422		
875		875-999			A 875-03-215	TO CLOSE OUT OLD OUTSPAN DING CHECKS FROM WCD:1/5/95			59.18

BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE	NET AMOUNT
G/L DEBIT		G/L CREDIT							
						\$16020 .32;3/31/94 \$19536 \$5.76 6/6/94 \$15471 \$7.69;7/7/94 \$15691 \$2.78;10/6/94 \$15603 \$39.88;12/5/94 \$17914 \$2.75			
5800	SIGOURNEY COMMUNITY FIRE	100-999			A 100-01-120	TAXES PD CO APR;CITY MAY	22423		1,329.66
		100-999			A 100-01-125	GEN IND 893.61;GEN MH 205.75; GEN REAL ESTATE 31,731.76 X .0405 = 1329.66			820.77
						EMERG FIRE DEPT LEVY			
						EMERG IND 22.34; EMERG MH 5.14; EMERG R.E. 793.29			
						****TOTAL FOR SIGOURNEY COMMUNITY FIRE			2,150.43
6280	SOUTHEASTERN LIBRARY	200-999			A 200-02-175-050	AUDIOTAPES YRLY MBRSHIP	22424		200.00
200									
6750	U.S. POSTMASTER	200-999			A 200-02-175-058	100 .10 & 100 .02 STAMPS	22425		12.00
200									
						*****TOTAL FOR BANK NO - 55			5,008.69
						***REGULAR CHECKS**			5,008.69
						MANUAL CHECKS			0.00
						GRAND TOTAL**			5,008.69

GENERAL LEDGER TOTALS - REGULAR CHECKS

GENERAL LEDGER NO.	TITLE	DEBIT AMOUNT	GENERAL LEDGER NO.	TITLE	CREDIT AMOUNT
100	GENERAL FUND	2,232.09	100-999	GENERAL DUMMY FUND	2,232.09
200	LIBRARY	2,702.44	200-999	LIBRARY DUMMY FUND	2,702.44
600	WATER UTILITY FUND	4.67	600-999	WATER UTILITY DUMMY FUND	4.67
700	SEWER UTILITY FUND	10.31	700-999	SEWER UTILITY DUMMY FUND	10.31
875	W.C. DEP. - WATER CUSTOME	59.18	875-999	WATER CUSTOMEH DEPOSITS D	59.18
	TOTALS	5,008.69		TOTALS	5,008.69

GENERAL LEDGER TOTALS - MANUAL CHECKS

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

GENERAL LEDGER TOTALS - GRAND TOTAL

GENERAL LEDGER NO.	TITLE	DEBIT AMOUNT	GENERAL LEDGER NO.	TITLE	CREDIT AMOUNT
100	GENERAL FUND	2,232.09	100-999	GENERAL DUMMY FUND	2,232.09
200	LIBRARY	2,702.44	200-999	LIBRARY DUMMY FUND	2,702.44
600	WATER UTILITY FUND	4.67	600-999	WATER UTILITY DUMMY FUND	4.67
700	SEWER UTILITY FUND	10.31	700-999	SEWER UTILITY DUMMY FUND	10.31
875	W.C. DEP. - WATER CUSTOMER	59.18	875-999	WATER CUSTOMER DEPOSITS D	59.18
	TOTALS	5,008.69			5,008.69

BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE	NET AMOUNT
	G/L DEBIT	G/L CREDIT							
61	207	AUER & CO.					22467		
	620	620-999			A 620-03-195-01	6/1/98 INT 93 WA REV BDS			7,412.50
	620	620-999			A 620-03-195-01	6-93 CERT #21 DUE 6-1-98			20,000.00
					****TOTAL FOR AUER & CO.				27,412.50
	3158	IOWA DEPT OF ECONOMIC DEV					22468		
	620	620-999			A 620-03-195-02	1991 RC2000 98 PRINCIPAL			25,118.24
	620	620-999			A 620-03-195-02	91 RC2000 INT DUE5/31/98			3,734.72
					****TOTAL FOR IOWA DEPT OF ECONOMIC DE				28,852.96
	5064	NORWEST BANK IOWA, N.A.					22469		
		720-999			A 720-03-200-01	92 RSL 6/1/98 PRINCIPAL			17,000.00
		720-999			A 720-03-200-01	92 RSL INT DUE 6/1/98			8,018.95
	720	720-999			A 720-03-200-01	SERVICE FEE ON RSL			183.50
					****TOTAL FOR NORWEST BANK IOWA, N.A.				25,202.45
	8600	FRANKLIN COUNTY FARMERS					22470		
	500	500-999			A 500-03-190-2	8/1/87 GO#27 7.25% INT			725.00
	8601	FRANKLIN COUNTY FARMERS					22471		
	500	500-999			A 500-03-190-2	8/87 #27 6/1/2002 CALLED			20,000.00
	8620	ERIC L. ANDERSON					22472		
	500	500-999			A 500-03-190-2	8/1/87 BD#29 INT 7.30%			365.00
	500	500-999			A 500-03-190-2	8/87 #29 6/1/2003 CALLED			10,000.00
					****TOTAL FOR ERIC L. ANDERSON				10,365.00
	8640	SONJA I. KEVER					22473		
		500-999			A 500-03-190-2	8/1/87 BD#31 INT 7.30%			365.00
	8641	SONJA I. KEVER					22474		
	500	500-999			A 500-03-190-2	8/87 #31 6/1/2003 CALLED			10,000.00
	8660	HUGO H. BODENSTEINER					22475		
	500	500-999			A 500-03-190-2	8/1/87 GO BD #78 7% INT			875.00
	500	500-999			A 500-03-190-2	8/1/87 #78 6-1-99 CALLED			25,000.00
					****TOTAL FOR HUGO H. BODENSTEINER				25,875.00
	8680	HUGO H. BODENSTEINER					22476		
	500	500-999			A 500-03-190-2	8/1/87 GO#79 7.10% INT			532.50
	500	500-999			A 500-03-190-2	8/1/87#79 6-1-2000CALLED			15,000.00
					****TOTAL FOR HUGO H. BODENSTEINER				15,532.50
	8685	CEDE & CO.					22477		
	500	500-999			A 500-03-190-2	8/1/87 BD #81 7.20% INT			900.00
	500	500-999			A 500-03-190-2	8/87 #81 6-1-2000 CALLED			25,000.00
					****TOTAL FOR CEDE & CO.				25,900.00
	8754	KEOKUK COUNTY STATE BANK					22478		
		500-999			A 500-03-190-2	8/1/87 GO #51 INT 7.10%			355.00
		500-999			A 500-03-190-2	8/87 #51 6/1/2000 CALLED			10,000.00
					****TOTAL FOR KEOKUK COUNTY STATE BANK				10,355.00

BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE	NET AMOUNT
G/L DEBIT	G/L CREDIT								
8759	CEDE & CO.						22479		
500	500-999			A 500-03-190-2		8/1/87 BD#73 INT 6.80%			170.00
500	500-999			A 500-03-190-2		8/1/87 BOND #73 6/1/98			5,000.00
500	500-999			A 500-03-190-2		8/1/87 BD#74 6.80%			170.00
500	500-999			A 500-03-190-2		87 BD #74 \$5,000 6/1/98			5,000.00
****TOTAL FOR CEDE & CO.						10,340.00			
8762	CEDE & CO.						22480		
500	500-999			A 500-03-190-2		8/1/87 GO #75 6.80% INT			170.00
500	500-999			A 500-03-190-2		8/87 GO BD#75 DUE 6/1/98			5,000.00
500	500-999			A 500-03-190-2		8/1/87 GO BD#76 6.80%INT			170.00
500	500-999			A 500-03-190-2		8/1/87 GO BD#77 7.25%INT			362.50
500	500-999			A 500-03-190-2		8/87BD#77 6-1-2002CALLED			10,000.00
500	500-999			A 500-03-190-2		8/1/87 BD#76 DUE 6/1/98			5,000.00
****TOTAL FOR CEDE & CO.						20,702.50			
8770	KEOKUK COUNTY STATE BANK						22481		
620	620-999			A 620-03-195-01		6/1/98 INT 1993 WA REVBD			5,275.00
8780	CEDE & CO.						22482		
500	500-999			A 500-03-190-2-5		6/1/93 GO INT 6/1/98			21,948.00
500	500-999			A 500-03-190-2-5		6/1/93 CERT #5 6-1-98			35,000.00
****TOTAL FOR CEDE & CO.						56,948.00			
8805	MARY ELLEN REEVE						22483		
500	500-999			A 500-03-190-2		8/1/87 BD #72 INT 7.30%			365.00
500	500-999			A 500-03-190-2		87 BD#72 6-1-2003 CALLED			10,000.00
****TOTAL FOR MARY ELLEN REEVE						10,365.00			
*****TOTAL FOR BANK NO - 61						304,215.91			
***REGULAR CHECKS**						304,215.91			
MANUAL CHECKS						0.00			
GRAND TOTAL**						304,215.91			

GENERAL LEDGER TOTALS - REGULAR CHECKS

GENERAL LEDGER NO.	TITLE	DEBIT AMOUNT	GENERAL LEDGER NO.	TITLE	CREDIT AMOUNT
500	DEBT SERVICE FUND	217,473.00	500-999	DEBT SERVICE DUMMY FUND	217,473.00
620	WATER SINKING FUND	61,540.46	620-999	WATER SINKING FUND	61,540.46
720	SEWER SINKING FUND	25,202.45	720-999	SEWER SINKING FUND DUMMY	25,202.45
	TOTALS	304,215.91			304,215.91

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
500	DEBT SERVICE FUND	217,473.00	500-999	DEBT SERVICE DUMMY FUND	217,473.00
620	WATER SINKING FUND	61,540.46	620-999	WATER SINKING FUND	61,540.46
720	SEWER SINKING FUND	25,202.45	720-999	SEWER SINKING FUND DUMMY	25,202.45
	TOTALS	304,215.91			304,215.91

BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE	NET AMOUNT
G/L DEBIT		G/L CREDIT							
06	50	ACCO UNLIMITED CORP.					22485		
100		100-999	0002017-I	A	100-02-140-060	ACCO LIQUID CHLORINE CON			2,163.10
						585 GL @ 2.28=\$1333.80;ACCO 07-			
						L 220 GLS @2.48=\$545.60;CALCIUM			
						CHLORIDE FLAKE 8 50# BAGS@13.50			
						=108.00;SIGN-NFPA 3 @ 21.90=			
						65.70;CHLORINE SCREEN \$110.00			
100		100-999	0002169	A	100-02-140-060	CHEMICALS FOR POOL REA-			16.45
						AGENT AND INDICATOR; FREIGHT			
						5.95			
			****TOTAL FOR ACCO UNLIMITED CORP.						2,179.55
	103	ALLIANT UTILITIES					22487		
100		100-999	864012431	A	100-02-130-047	EL #79036927 W BB FIELD			8.42
						4/17-5/19			
300		300-999	864012432	A	300-01-110-080	AREA LIGHTING NONMETERED			1,207.98
300		300-999	864012432	A	300-01-110-080	MUNICIPAL ST LIGHTS NONM			574.46
100		100-999	864012431	A	100-04-165-047	EL#79070179 MEN HALL 04/			45.99
						17-5/19			
100		100-999	864012431	A	100-02-130-047	EL#79049517 LEGION PK			8.42
						4/17-5/19 MIN			
100		100-999	864012431	A	100-04-165-047	EL#71312251 MEN HALL 04/			72.75
						17-05/19			
300		300-999	864012431	A	300-01-110-080	EL #71203726 HIGHWAY LIG			22.86
						HYS 04/17-05/19			
300		300-999	864012431	A	300-01-110-080	EL#76100643 TRAFFIC LIGH			52.62
						TS 4/17-5/19 ESTIMATED			
850		850-999	864012431	A	850-03	EL#76100643 LEWIS FTH EL			52.91
						ESTIMATED 4/17-5/19			
		600-999	864012431	A	600-03-195-047-R.I.	EL #79052670 R.I. WELL			128.17
						4/17-5/19			
100		100-999	864012431	A	100-03-155-047	EL#79004760 MYN SHOP 04/			23.29
						17-5/19			
100		100-999	864012431	A	100-02-130-047	EL #79012370 PARK SHELVE			8.42
						04/17-05/19			
100		100-999	864012431	A	100-03-155-047	GS#75029119 MAIN ST WHSE			49.70
						4/17-5/19			
100		100-999	864012432	A	100-01-110-70	EL#71206048 TORNADO SIRE			9.02
						4/17-5/19			
100		100-999	864012432	A	100-04-165-047	GS#94060836 MEN HALL 04/			176.47
						17-05/19			
100		100-999	864012432	A	100-02-130-047	EL#55611352 LEGION PARK			13.27
						04/17-05/19			
600		600-999	869419405	A	600-03-195-047-2	EL#0079055485 NEW WATER			690.45
						04/02-4/30			
700		700-999	864019403	A	700-03-200-047-IND PK	EL#44617792 SW LIFT IND			13.11
						PK 4/2-4/30			
		700-999	864018418	A	700-03-200-047-WEST LS	EL#70109925 SW PUMP BY			17.18
						POOL 3/21-4/29			
		100-999	864012431	A	100-02-140-047	EL#71204686 SWIMPOOL MIN			8.42
						4/17-5/19			
100		100-999	864012431	A	100-02-140-047	EL#71206185 SWIMPOOL MIN			8.42

BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE	NET AMOUNT
G/L DEBIT	G/L CREDIT								
						4/17-5/19			
700	700-999			869412431 A	700-03-200-047-HOSP LS	EL#79054130 MB SW LS 04/17-05/19			51.21
700	700-999			864012431 A	700-03-200-047-WEST LS	EL#79053737 SW LIFF PARK 4/17-5/19			128.71
700	700-999			864012431 A	700-03-200-047-LAGOONS	EL#0079055326 SW LAGOONS 4/17-5/19			347.74
600	600-999			869419405 A	600-03-195-047-10	EL#79055472 WELLS 1,2,3 12/01/97-4/30/97 (THERE HAD BEEN A CREDIT AND THEN THEY DIDN'T BILL THIS ACCT)			1,377.44
600	600-999			864012431 A	600-03-195-047-R.I.	EL#79051521 MIN4/17-5/19 8.42 LESS CREDIT (2%) PREVIOUS BILL -.91			7.51
700	700-999			864012431 A	700-03-200-047-KES RD	EL#79054966 KES RD LS 341.60 LESS 92% CREDIT FROM PREVIOUS BILL -41.77			299.83
600	600-999			864012431 A	600-03-195-047-1	EL#79061210 WA TOWER 4/17-5/19 20.50 LESS 6% OF PREVIOUS CREDIT -2.72 = 17.78			17.78
						****TOTAL FOR ALLIANT UTILITIES			5,422.55
	202	AT&T						22488	
100	100-999			732232373 A	100-03-155-052	MIN SHOP LD 515-622-2343			5.77
100	100-999			732232376 A	100-01-110-041	1/2 MIN LD 515-622-3081			2.90
100	100-999			732232376 A	100-04-165-044	1/2 LD MIN 515-622-3081			2.90
600	600-999			732232378 A	600-03-195-044	1/2 MIN LD 515-622-3456			26.41
						****TOTAL FOR AT&T			37.98
	250	BAILEY OFFICE EQUIP., INC						22489	
100	100-999			172346-0	A 100-04-160-058	BINDER CLIPS .76;STICK PENS 2 DZ @ .133=3.20;4 DZ MINI LEGAL PADS 43.20;12 POST-ITS @ .89=10.68			57.84
100	100-999			173241-0	A 100-04-160-024	4 PRINTER RIBBONS @21.95			87.80
100	100-999			173241-0	A 100-04-160-058	12 LEGAL PADS @ .916			10.99
100	100-999			173643-0	A 100-04-160-025	TONER CARTRIDGE PHOTOCOP			33.00
						****TOTAL FOR BAILEY OFFICE EQUIP., IN			189.63
	260	BAIN ELECTRIC						22490	
100	100-999			7162	A 100-04-165-041	REWIRED OUTLETS OFFICE			392.80
100	100-999			7175	A 100-04-165-041	ADD OUTLET COUNCIL/POLIC			214.15
						****TOTAL FOR BAIN ELECTRIC			606.95
	760	BRUTY'S CARPET CORNER						22491	
100	100-999			4594	A 100-02-140-052	KEN #V68 3"X5 9 13.00;1 QT #3065 4.95 BY JENNY BUCKLIN			17.95
	950	CASEY'S GENERAL STORE						22492	
600	600-999				A 600-03-195-052	MOWER GAS 3.899 GLS 1/2=			2.05
700	700-999				A 700-03-200-052	MOWER GAS 3.899 GLS 1/2=			2.04
100	100-999				A 100-03-155-057	15.01 GLS STREET PICKUP			16.50
						****TOTAL FOR CASEY'S GENERAL STORE			20.59

BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE	NET AMOUNT
	G/L DEBIT	G/L CREDIT							
	1018	CENTRAL VALLEY BANK					22493		
	100	100-999			A 100-01-110-060	PAYMENT #10 POL INTREPID			291.26
	1060	DENNIS CLUBB					22494		
		100-999			A 100-02-130-001	CARE OF PARK MAY, 1998			700.00
	1100	COAST-TO-COAST					22495		
		600-999	9544		A 600-03-195-052	2 55 GL DRUM LINERS @ 9.69=19.38; 2 "AA" BATTERIES @ 2.19=4.38; 1 HEX WRENCH .44 BY RD FOR PLANT			24.20
		100-999	9821		A 100-03-150-052	1 4PK AA BATTERIES BY DN FOR GARBAGE			3.79
	100	100-999	9909		A 100-02-140-041	NUMEROUS FOAM BRUSHES & ROLLER COVERS, ROLLER PANS BY JENNY BUCKLIN			70.51
	100	100-999	9929		A 100-01-110-041	SURGE SUPPRESSOR BY TB			29.99
	100	100-999	9949		A 100-02-140-052	DRILL BIT 2.59; 4 BOLTS 2.44; 4 NUTS .96; 1 HEX KEY 3.79 FOR POOL BY RD			9.78
			****TOTAL FOR COAST-TO-COAST						138.27
	1150	COOKE DRUGS					22496		
	100	100-999	04-30-98		A 100-01-110-041	4/17 & 4/30 PICTURES/AG			6.59
	1558	EDDY-WALKER EQUIPMENT CO.					22497		
	100	100-999	1114		A 100-03-155-057	DIRT SHOE RUNNERS 158.00 AND SNAP ON GUTTER BROOM 71.60; UPS 18.24			247.84
		100-999	1106		A 100-03-155-057	STRAP FOR SWEEPER 27.00 UPS 2.95			29.95
			****TOTAL FOR EDDY-WALKER EQUIPMENT CO						277.79
	1790	BILL FOUST					22498		
	100	100-999			A 100-02-140-041	REPAIRED WALL IN WOMEN'S SHOWER/CHANGE ROOM AT POOL; LABOR 5 HRS @ 26.00 = 130.00; MATERIAL SAND & MORTAR MIX 6.00			136.00
	1800	FRENCH-RENEKER-ASSOCIATES					22499		
	100	100-999			A 100-03-160	ENG 4/1-4/30 SQ PROJECT			6,159.07
	650	650-999	97-58		A 650-03-195-064	ENG 4/1-4/30 JACKSON/LAF PER WATERMAIN PROJECT			2,101.34
			****TOTAL FOR FRENCH-RENEKER-ASSOCIATE						8,260.41
	1855	GALL'S, INC.					22500		
		100-999	52190407		A 100-01-110-058	CLOTHING, BIKE RACKS, AND EMBLEMS FOR BIKE PATROL			440.94
	1860	LAW ENFORCEMENT					22501		
	100	100-999	54690		A 100-01-110-011-2	POLICE CLOTHING: PANTS 36.95; STRIPE 8.00; SHIRT 29.95;			83.85

SYSTEM DATE 06/14/98 TIME 03:30
 REPORT DATE 06/03/96

SCHEDULE PAYMENT REPORT

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BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE	NET AMOUNT
G/L DEBIT	G/L CREDIT								
						SHIPPING 8.95			
1870	GATEWAY 2000						22502		
100	100-999		30481629	A 100-01-110-059		COMPUTER SYSTEM POL DEPT			2,024.00
2250	GREENLEYS, CORP.						22503		
100	100-999		00040290	A 100-02-140-052		TICKETS FOR POOL BY J.B.			9.18
2400	GTE NORTH-MIDWEST OP.						22504		
100	100-999			A 100-01-110-041		POL ON 515-622-3081			6.19
100	100-999			A 100-04-165-044		MEM HALL 515-622-3081			44.83
700	700-999			A 700-03-200-047-HOSP LS		NON-PUB 515-622-2918			36.13
100	100-999			A 100-03-155-047		MTN SHOP 515-622-2343			38.58
600	600-999			A 600-03-195-044		WA PLY 515-622-3456			39.98
700	700-999			A 700-03-200-047-IND PK		INDPK ALARM 515-622-3560			32.38
600	600-999			A 600-03-195-044		WA LD ON 515-622-3080			7.30
100	100-999			A 100-04-160-044		OFFICE PH 515-622-3080			101.54
100	100-999			A 100-02-140-044		POOL PHONE 515-622-2741			41.63
			****TOTAL FOR GTE NORTH-MIDWEST OP.				348.56		
2450	HACH COMPANY						22505		
600	600-999		258301	A 600-03-195-060-1		1/2 LAB EQUIPMENT & SHIP			30.25
700	700-999		258301	A 700-03-200-060		1/2 LAB EQUIPMENT & SHIP			30.25
			****TOTAL FOR HACH COMPANY				60.50		
2500	HANNES VETERINARY CLINIC						22506		
100	100-999			A 100-02-145		BLACK LAB DOG			55.00
2560	HAWKEYE COMMUNITY COLLEGE						22507		
100	100-999		12302	A 100-01-110-059		MARK BRUNS RESERVE WBAPO			218.00
2750	H & M FARM & HOME SUPPLY						22508		
100	100-999		149217	A 100-03-155-052		3 SPRAY PRIMERS @ 2.85 =			23.80
						8.55; 1 FORMULA 2 CLEANER 9.90;			
						1 PAINT BRUSH 1" 1.75; 1 PAINT			
						BRUSH 2" 3.60 FOR SHOP BY DN			
100	100-999		149308	A 100-03-155-052		1 ROOFING SHOVEL BY DN			21.95
100	100-999		149445	A 100-03-155-057		SWEEPER; 1/2' 80H CHAIN=			10.98
						4.50; 1 804 1/2 LINK 3.45; 1 804			
						LINK 1.60; TRUCK #1 CHAIN REPAI			
						LINK .85; TRUCK #1 CHAIN REPAIR			
						LINK .58 BY FJ			
100	100-999		149445	A 100-03-155-052		PRY BAR BY FJ			15.75
100	100-999		149469	A 100-03-150-052		2 CANS SPRAY PAINT @			5.70
						2.85 BY DN			
100	100-999		149689	A 100-02-140-041		1 1/2 CAP .52; 1 TEFLON			4.51
						GLUE 3.99 FOR POOL BY RD			
100	100-999		149962	A 100-03-155-057		1 OIL FOR STREET MOWERS			4.80
100	100-999		149967	A 100-03-150-052		1 RAIN COAT 29.30; 1 RAIN			55.65
						COVERALL 26.35 BY FJ			
300	300-999		149992	A 300-03-180-052		1/2 DEWALT CHOP SAW AT			129.58
						245.70 AND 1/2 GREASE GUN AT			
						13.45=259.15 TOTAL 1/2=129.58			

BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE	NET AMOUNT
G/L DEBIT	G/L CREDIT								
100	100-999		149992	A 100-03-150-052		BY DN 1/2 DEWALT CHOP SAW AT 245.70 AND 1 GREASE GUN AT 13.45 = 259.15 TOTAL 1/2 = 129.57 BY DN			129.57
	100-999		150069	A 100-03-150-052		2 PR ANHYDROUS GLOVES @ 4.65 EACH BY DN			9.30
700	700-999		150069	A 700-03-200-047-HOSP LS		2 1/2" SS NUTS @ .85 EA 1.70; 1 1/2" SS FLAT WASHERS @ .45=.90; 2 1/2" SS LOCK WASHERS @ .45=.90; MB SW LIFT BY RD			3.50
100	100-999		150081	A 100-02-130-041		10' CHAIN @ .32' BY LYLE			3.20
100	100-999		150180	A 100-02-140-052		2 TEFLON TAPE @ 1.99 = 3.98; 1 SET SCREWS .20; 2 BOLTS .10 FOR POOL BY RD			4.28
300	300-999		150213	A 300-03-180-052		2 MALE HOSE COUPLER @ .90 = 1.80; 1 WATER NOZZLE 5.50 FOR SHOP BY DN			7.30
****TOTAL FOR H & N FARM & HOME SUPPLY							429.87		
2800	HOME OIL STATIONS						22509		
100	100-999			A 100-01-110-056		48.170 GLS POL INTREPID			51.99
100	100-999			A 100-01-110-057		CARWASHES			14.50
600	600-999			A 600-03-195-057		1/2 CARWASH WA PU			1.75
600	600-999			A 600-03-195-057		1/2 = 5.527GLS WA PU			6.08
700	700-999			A 700-03-200-057		1/2 CARWASH WA PU			1.75
700	700-999			A 700-03-200-057		1/2 = 5.526 GLS WA PU			6.07
100	100-999			A 100-03-155-056		5 GLS MOWER			5.50
	100-999			A 100-03-155-056		12.736 GLS STREET PICKUP			14.00
	100-999			A 100-03-155-057		11.828 GLS ENDLOADER			13.00
	100-999			A 100-03-155-057		WASH STREET PICKUP DN			3.00
****TOTAL FOR HOME OIL STATIONS							117.64		
3150	CASHIERS OFFICE						22510		
300	300-999		79439	A 300-03-180-036		18 POST WOOD SIGNS			209.70
3186	IOWA ONE CALL						22511		
600	600-999		8987	A 600-03-195-052		1/2 27 APRIL @ 1.15 LESS TOTAL CREDIT OF 3.60 FOR BILLIN ERROR IOWA ONE CALL			13.73
700	700-999		8987	A 700-03-200-052		1/2 27 APRIL IOWA ONE CALL FAX @ 1.15 = 31.05 LESS 3.60 CREDIT BILLING ERROR 1/2 =			13.72
****TOTAL FOR IOWA ONE CALL							27.45		
3475	KEYSTONE LABORATORIES, INC						22512		
	600-999		607083	A 600-03-195-035		APRIL COLIFORM BACTERIA & FLUORIDE SAMPLES WORK ORDER 2804.0428			28.00
3650	KEOKUK COUNTY HEALTH						22513		
100	100-999		004007	A 100-04-160-020		JOHN W. MCCOY HEPATITIS TEST \$79.05 (INS CARRIER WOULD			79.05

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BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE	NET AMOUNT
G/L DEBIT	G/L CREDIT								
100	100-999		004111	A 100-04-160-020		NOT PAY-HAD SPAT IN DARRIN'S MOUTH AND BLAKE AGREED THE TEST SHOULD BE DONE) JOHN MCCOY MANTOUX SKIN TEST (RE INCIDENT WITH DARRIN SCHMITZ)			10.00
			****TOTAL FOR KEOKUK COUNTY HEALTH			89.05			
3669	100-999	KEOKUK COUNTY STATE BANK			A 100-01-110-060		22514		
100						PAYMENT #10 POL INTREPID			291.50
3905	100-999	THE LUMBER COMPANY					22515		
100			032254	A 100-03-155-041		1 1X8 20' 13.99;1 1X6 20 10.00;1 1X12 10 13.00			36.99
100			032269	A 100-03-155-041		1 GL CEMENT 4.75;1BUNDLE SHINGLES 12.50;1 TUBE PROPLA 4.25 FOR SHOP ROOF BY DN			21.50
100			032270	A 100-03-155-041		1 4X8 1/2 CPY ROOF/DN			16.00-
			****TOTAL FOR THE LUMBER COMPANY			42.49			
3952	100-999	MANASKA FARM SERVICE					22516		
100					A 100-02-140-052	350GLS LP WA HEATER POOL			241.50
3959	300-999	MARTIN MARIETTA AGGREGATE					22517		
300			8185427	A 300-03-180-034		#2199383,2199387,2199395 -23.27 TONS @ 6.65 RD STONE			154.74
300			8199145	A 300-03-180-034		#2199608 = 8.36TN @ 6.65			55.59
			****TOTAL FOR MARTIN MARIETTA AGGREGAT			210.33			
4122	600-999	MID-AMERICAN RESEARCH					22518		
600			0120519-I	A 600-03-195-041		2 DZ BLUE SPRAY 108.00; RUST-AWAY 53.00;FREIGHT 11.21 BY RD			172.21
4208	650-999	G&R MILLER CONSTRUCTION					22519		
650					A 650-03-195-064	EST #4 THROUGH 5/22/98			8,695.14
4310	600-999	MORTON SALT					22520		
600			791503	A 600-03-195-060-1		24.67TN BULK WHITE CRYSTAL @ 51.65			1,274.21
4330	100-999	MYLES MILLER REFRIG.					22521		
100					A 100-04-165-051	USED REACH IN COOLER			750.00
5050	300-999	NORRIS ASPHALT PAVING CO.					22522		
300			1570	A 300-03-180-034		6.20TONS PREMIX @ 36.00			223.20
5055	100-999	NORTHWAY WELL AND PUMP CO					22523		
100			8216	A 100-02-140-041		SWIMMING POOL PUMP REPAIR			1,537.50
600			8215	A 600-03-195-047-10-1		BOWL FROM WELL #4-DISASSEMBLE SSTACK IDP BOWL ASSEMBLY REMOVE AND REPLACE BOWL BEARING AND WEARINGS. REASSEMBLE AND			1,674.00

BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE	NET AMOUNT
G/L DEBIT	G/L CREDIT								
						ADD ONE COMPLETE STAGE			
						****TOTAL FOR NORTHWAY WELL AND PUMP C			3,211.50
	5200	PHELPS AUTO SUPPLY 100-999		W-11131	A 100-01-110-057	TIRE SERVICE POLICE CAR	22524		7.00
	5230	POOL TECH 100-999		098809	A 100-02-140-052	HOSE VACUUM AND RELATED ITEMS BY LYLE VAN FLEET	22525		997.50
	5344	REPUBLIC COMPANIES 300-999		344668	A 300-03-180-036	150 TELESPAR 13/4X13/4X 10=173.70;60 2"X2"X4"=143.29; 36 DRIVE RIVETS=20.30;36 CORNER BOLTS=12.87;36 HEAVY HEX JAM NUT=1.98;1 DRIVE CAP FOR 2"= 109.59;TRANSP 37.59 BY DN	22526		499.32
	5407	JOHN W. SAMMONS CONSTRUC- 100-999			A 100-03-162	EST #2 THROUGH 5/22/98	22527		47,201.51
	5500	SEMCO SANITARY LANDFILL 100-999			A 100-03-150-039	MAY 74.64 TONS @ \$22.00 = \$1642.08; CREDIT FROM JUNE CHECK (THEIR BALANCE, BUT AMT HAD BEEN PAID)-\$1110.78 = \$531.30	22528		531.30
	5650	CITY OF SIGOURNEY 600-999			A 600-03-195-052	REIMB PC WA SAMPLES POST AGE 5/27 \$3.00 5/29 \$3.00	22529		6.00
					A 100-01-110-041	CERTIFIED MAIL DARRIN			3.92
						****TOTAL FOR CITY OF SIGOURNEY			9.92
	5806	SIGOURNEY HERITAGE FUND 155-999			A 155-02-337	REIMBURSEMENT LOAN/P.I.P FOR POSTAGE	22530		778.00
	5850	SIGOURNEY LUMBER & SUPPLY 100-999		A 63033	A 100-02-130-041	STOOL PLUNGER FOR PARK	22531		6.65
				A 63117	A 100-04-165-051	2 KEYS BY KEITH ERWIN			2.00
				A 63146	A 100-02-130-041	1 PADLOCK BY LYLE V F			7.95
				A 63169	A 100-02-140-052	1 GL RED 42.00;13 GL WHI TE OVERCOAT @ 19.95=259.35;4 GL SHOWER SEAT DOORS @ 22.00=88.00 1 TROWEL 2.99;1 GL BROWN STAIN 19.95;DOOR HANDLE 12.00;CONCRETE PATCH 7.00			431.29
				A 63191	A 100-02-130-041	4 1X12 23.52;1 GL STAIN 19.95 FOR PARK			43.47
						****TOTAL FOR SIGOURNEY LUMBER & SUPPL			491.36
	5900	THE SIGOURNEY NEWS-REVIEW 100-999			A 100-04-160-021	5/6 NOTICE BUDGET AMENDM	22532		100.38

BANK	VENDOR	VENDOR TITLE	G/L DEBIT	G/L CREDIT	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE	NET AMOUNT
100				100-999			A 100-04-160-021	5/20 REQ FOR PROPOS CPAS			17.00
100				100-999			A 100-04-160-021	5/6 MINUTES ON 5/20			81.00
								****TOTAL FOR THE SIGOURNEY NEWS-REVIE			206.38
5960		SIGOURNEY P & P, INC.							22533		
100				100-999			A 100-01-110-056	140.422 GLS POLICE			151.60
100				100-999			A 100-03-150-056	294.80 GLS GARBAGE TRUCK			333.45
100				100-999			A 100-03-150-056	27.20 GLS RECYCLE TRUCK			31.40
100				100-999			A 100-03-155-056	61.741 GLS MASSEY FERGUS			70.46
100				100-999			A 100-03-155-056	33.4 GLS ENDLOADER			38.40
100				100-999			A 100-03-155-056	17.1 GLS STREET PICKUP			19.67
100				100-999			A 100-03-155-056	35.5 GLS DUMP TRK #1(91)			40.80
100				100-999			A 100-03-155-056	41.3 GLS DUMP TRK #2(96)			47.50
600				600-999			A 600-03-195-056	1/2 MOWER=9.681 GLS			10.66
700				700-999			A 700-03-200-056-5	9.68 GLS = 1/2 MOWER			10.65
600				600-999			A 600-03-195-056	1/2 = 35.949 GLS PICKUP			40.70
700				700-999			A 700-03-200-056-5	1/2=35.947 GLS WA PU			40.67
								****TOTAL FOR SIGOURNEY P & P, INC.			835.96
6110		SMITH SERVICE							22534		
100				100-999			A 100-02-140-041	REPAIR DIVING BD-REPAIR FLUSH VALVES-INSTALL CURTAIN RODS-REPLACE VALVE ON FILTER - UNPLUG SHOWER DRAIN; LABOR 385.00; MATERIAL 181.44			566.44
6400		STROBEL'S							22535		
300				300-999	0 2970		A 300-03-180-052	32 LBS STEEL \$16.00;LA- BOR CUTTING 3.00			19.00
300				300-999	0 2970		A 300-03-180-052	SHOP:SOX 19.02;SHP 3.00			22.02
								****TOTAL FOR STROBEL'S			41.02
6730		U.S. FILTER/GRIMES							22536		
600				600-999	411465		A 600-03-195-053	MTR CONN 9.50(REIMBURSED BY DAN MOORE)9.50;2 SADDLES 65.00;2 SADDLES 77.00;2 SADDLES 97.00;6 BUSHINGS 33.00;FREIGHT 10.60 SUPPLIES BY RD			292.10
600				600-999	413651		A 600-03-195-053	75 5/8X1/2 TOUCHPAD ME- TERS @ 79.95=5996.25;75 5/8X3/4 TOUCHPAD METERS @ 79.95=5996.25			11,992.50
600				600-999	413652		A 600-03-195-053	1 METER 145.00;FREIGHT 7.54 (ALL PAID BY DAN MOORE)			152.54
100				100-999	417179		A 100-03-162	57 5/8X3/4 @ 79.95 MTR = 4557.15; 150 MTR CONN @ 3.25= 487.50; SQUARE PROJECT BY RD			5,044.65
600				600-999	417180		A 600-03-195-047-10	2/3 OF MISC FOR BACKWASH MATERIAL (TOTAL 1420.50 2/3 = 947.00)			947.00
600				600-999	417180		A 600-03-195-047-11	1/3 MISC SUPPLIES FOR BACKWASH MATERIAL WELL #4 TOTAL 1420.50			473.50
600				600-999	417181		A 600-03-195-047-10	3 WYES 330.00 FREIGHT			276.67

BANK	VENDOR	VENDOR TITLE	P.O. NO.	INVOICE #	ACCOUNT NUMBER	DESCRIPTION	CHECK #	DATE	NET AMOUNT
G/L DEBIT		G/L CREDIT							
600		600-999		417181	A 600-03-195-047-11	85.00=415.00 TOTAL FOR BACKWASH WELLS 1,2 2/3 = 276.67			
						3 WYES 330.00;FREIGHT			138.33
						85.00; TOTAL = 415.00 FOR WELL			
						#4 1/3 = 138.33			
						****TOTAL FOR U.S. FILTER/GRINES			19,317.29
6750	U.S. POSTMASTER	100-999			A 100-04-160-058	1 ROLL .23 STAMPS	22537		23.00
6950	WAGLER MOTOR CO., INC.	100-999	96813		A 100-03-150-057	GARBAGE TRUCK WORK BY DM	22538		186.03
7050	WALLERICH'S PLUMBING	100-999			A 100-03-155-041	SERVICE CALL ON HEATER	22539		20.00
100						AT SHOP			
7100	JACK WALKER	100-999	7883		A 100-01-110-057	INTREPID LUBE OIL & FIL- TER CHANGE 8.00;REPLACE FRONT BRAKE PADS RESURFACES ROTORS 28.00;FILTER 4.50;BRAKE PAD 62.76;OIL 7.50; RESURFACE MOTOR 18.00 BY TB	22540		128.76
100						*****TOTAL FOR BANK NO - 06			109,388.21
						***REGULAR CHECKS**			109,388.21
						MANUAL CHECKS			0.00
						GRAND TOTAL**			109,388.21

GENERAL LEDGER TOTALS - REGULAR CHECKS

GENERAL LEDGER NO.	TITLE	DEBIT AMOUNT	GENERAL LEDGER NO.	TITLE	CREDIT AMOUNT
100	GENERAL FUND	73,695.99	100-999	GENERAL DUMMY FUND	73,695.99
150	P.I.P. FUND (PARTNERS IN	778.00	155-999	P.I.P. DUMMY FUND	778.00
300	ROAD USE FUND	3,178.37	300-999	ROAD USE FAX DUMMY FUND	3,178.37
600	WATER UTILITY FUND	19,851.52	600-999	WATER UTILITY DUMMY FUND	19,851.52
650	WATER PROJECT	10,796.48	650-999	WATER PROJECT - DUMMY	10,796.48
700	SEWER UTILITY FUND	1,034.94	700-999	SEWER UTILITY DUMMY FUND	1,034.94
850	LEWIS MEMORIAL FOUNTAIN	52.91	850-999	LEWIS MEMORIAL FOUNTAIN D	52.91
	TOTALS	109,388.21			109,388.21

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	73,695.99	100-999	GENERAL DUMMY FUND	73,695.99
155	P.I.P. FUND (PARTNERS IN	778.00	155-999	P.I.P. DUMMY FUND	778.00
300	ROAD USE FUND	3,178.37	300-999	ROAD USE TAX DUMMY FUND	3,178.37
600	WATER UTILITY FUND	19,851.52	600-999	WATER UTILITY DUMMY FUND	19,851.52
650	WATER PROJECT	10,796.48	650-999	WATER PROJECT - DUMMY	10,796.48
700	SEWER UTILITY FUND	1,034.94	700-999	SEWER UTILITY DUMMY FUND	1,034.94
850	LEWIS MEMORIAL FOUNTAIN	52.91	850-999	LEWIS MEMORIAL FOUNTAIN D	52.91
	TOTALS	109,388.21			109,388.21

OTHER WARRANTS THAT HAVE BEEN ISSUED SINCE
LAST COUNCIL APPROVAL MAY 6, 1998

CLAIMS APPROVED BY SIGOURNEY PUBLIC LIBRARY AND
CITY PAYMENT OF TAXES TO SIGOURNEY COMMUNITY FIRE
DEPARTMENT, POOL STARTUP MONEY, PETTY CASH REIMBURSE-
MENT AND CLOSED OUT OUTSTANDING CHECKS.....\$ 5,008.69

OTHER WARRANTS ISSUED

05-22-98	22462	Sigourney Post Office - utility bills 797 @ .18 = 143.40 and 41 x .20 = 8.20. (actually mailed late 6-3 and first from new system)...	151.66
05-08-98	22342	John Wehr Trust Account for Library	2,400.00
05-24-98	22312	Treasurer, State of Iowa - sales taxes for May, 1998.....Not completed	\$ 2,551.66

PAYROLL-RELATED WARRANTS ISSUED

05-08-98	PJ	Employees Net Payroll ending 5-1..\$	7,526.00
05-08-98	22338	Keokuk County State Bank - FICA & Medicare 05-08-98 Payroll.....	1,630.24
05-08-98	22339	Keokuk County State Bank - federal tax withheld 05-01-98.....	956.44
05-08-98	22340	Collection Services Center.....	427.61
05-08-98	22341	Fee for Collection Services Accts...	4.00
05-22-98	PJ	Employees Net Payroll ending 5-15-98	7,737.97
05-22-98	22402-22453	Keokuk County State Bank - amts over insurance for bonds.....	843.02
05-22-98	22454	Keokuk County State Bank - FICA & Medicare for 5-15-98 Payroll.....	1,677.48
05-22-98	22455	Keokuk County State Bank - federal withheld 05-15-98.....	992.16
05-22-98	22456	Treasurer, State of Iowa - Iowa withholding May., 1998.....	809.42
05-22-98	22457	Blue Cross Blue Shield - Health Ins. Premium for May.....	2,377.00
05-22-98	22458	IPERS Collections - all Ipers except Police for May.....	1,490.18
05-22-98	22459	IPERS Collections- Police Ipers for May.....	949.17
05-22-98	22457	Keokuk County State Bank - savings bonds purchase plan.....	124.53
05-22-98	22461	Blue Cross Blue Shield - Flex Bene- fit Pre Tax Contributions and Adm.	258.16
05-22-98	22464	Collection Services Center - 2 accts	422.02
05-22-98	22465	Fee for Collection Services Acct....	4.00
			\$ 28,229.40

APRIL, 1998

SUMMARY OF INCOME AND EXPENDITURES

REVENUES:

General.....	\$105,476.26
Memorial Hall Restor....	6,220.49
Housing Reimbursements.	198.52
CLG Hist. Pres.....	750.00
Library.....	237.34
Library Building Fund..	230.00
Road Use.....	11,441.42
Debt Service.....	24,412.27
Water Utility.....	11,714.20
Water Op/Mtn.....	5,768.87
Water Sinking.....	5,128.37
Water Improvement/Repl.	4,000.00
Water Project.....	135,000.00
Sewer Utility.....	3,884.08
Sewer Op/Mtn.....	6,334.23
Sewer Sinking.....	1,597.05
Sewer Improvement/Repl.	833.34
P.I.P.....	615.00
Lewis Memorial Ftn.....	9.14
Water Customer Deposit.	80.00
Tennis Courts.....	5,050.96
	<u>\$328,981.54</u>

DISBURSEMENTS:

General.....	\$ 35,593.86
Memorial Hall Restor....	1,172.70
CLG Hist. Pres.....	6.00
Library.....	3,539.76
Library Building Fund...	10.24
Road Use.....	5,864.06
Debt Service.....	49.00
Water Utility.....	135,000.00
Water Op/Mtn.....	5,768.87
Water Project.....	14,488.04
Sewer Op/Mtn.....	6,334.23
Lewis Mem Ftn.....	3.00
	<u>\$ 207,829.76</u>

APPROPRIATIONS BY PROGRAM:

Community Protection...\$	15,145.87
Human Development.....	9,834.49
Home & Community Environ- ment.....	177,192.48
Policy & Administration.	5,656.92
	<u>\$ 207,829.76</u>