

CITY OF SIGOURNEY, IOWA  
MINUTES OF CITY COUNCIL REGULAR MEETING OF  
WEDNESDAY, SEPTEMBER 1, 1999

The Sigourney City Council met in regular session in the City Council Chambers of the Memorial Hall on Wednesday, September 1, 1999, at 7:00 o'clock P.M., with Mayor Blake Gosnell presiding, and the following Council members answering roll call: Lyle G. Van Fleet, Douglas L. Glandon, Bob L. Mendenhall, Jeffrey A. Winn, Ed Conrad, and Rich Wilkening. Others present, in addition to the City Clerk, were Sharlene Bos, Karla Grant, Don Northup, Jerry Smithart, John N. Wehr, Jack Vallandingham, Kenneth D. Bucklin, and Art Koffron..

The Mayor said when Larry Northup arrives at the meeting, he would like to work him into the agenda instead of having him wait until the end. Council member Van Fleet moved, seconded by Council member Conrad, that the agenda be approved as posted. Upon the roll being called, the following voted: Ayes: Van Fleet, Glandon, Mendenhall, Winn, Conrad, and Wilkening. Nays: None. The motion was approved.

Council member Van Fleet moved, seconded by Council member Winn, that the minutes of the regular Council meeting of August 18, 1999 be approved as submitted. Upon the roll being called, the following voted: Ayes: Van Fleet, Glandon, Mendenhall, Winn, Conrad, and Wilkening. Nays: None. The motion was approved.

Mayor Gosnell opened the public hearing on the Cable Television transfer. There was no comment regarding the same from anyone in the audience. The City Clerk reported that the only call she had was from Mrs. Wayne Flanegin, 620 West Jackson, who had called Triax this morning and verified that their dishes will remain on the Flanegin property, and that they don't have to worry about an assignment of lease or renegotiate the same because she was told Triax and Mediacom were of the same corporate ownership. City Attorney Wehr reported on his review of all the transfer legal documents and that Mediacom is still to upgrade our system and perform pursuant to the franchise with Triax. Mayor Gosnell said Triax is located in about 20 communities in this area. Council member Van Fleet introduced the Resolution, and moved its adoption, Approving the Transfer and Assignment of the Cable Television Franchise with Triax Midwest Associates, L.P. to Mediacom Iowa LLC. The second was by Council member Glandon. Upon the roll being called, the following voted: Ayes: Van Fleet, Glandon, Mendenhall, Winn, Conrad, and Wilkening. Nays: None. The Resolution was adopted. Mayor Gosnell closed the public hearing at 7:10 P.M.

Jack Vallandingham was in the audience and had requested the City close the alley north of 900 South East Street, because there is no access to the same. He plans to build a new house at that location and thought now would be the time to legally close the alley. He was told that in some years the City has not been closing any alleys because of the utilities or need therefor. John Wehr said it would be possible to convey the alley and reserve the right to place any sewer or water lines as may be needed in the future. Mr. Vallandingham was asked if his new house will be near this said alley. He said no, that whether it is open or closed will not affect his building. The Council then felt that they would have no good reason to close the alley when that has not been their pattern, and that he would have the use of the same without the payment of taxes thereon, but the City would still have a place for utilities if need be. Council member Glandon moved, seconded by Council member Van Fleet, that the request of Jack Vallandingham to close the alley north of 900 South East Street, be denied. Upon the roll being called, the following voted: Ayes: Van Fleet, Glandon, Winn, Conrad, and Wilkening. Nays: Mendenhall. The motion was approved.

Council member Van Fleet moved, seconded by Council member Conrad, that the Application of Jack and Mary S. Vallandingham for building permit and Application for Tax Exemption on a new house be approved. It was called to their attention that the

-2- Minutes of Sigourney City Council Meeting of September 1, 1999

Zoning Administrator is out of town and did not have opportunity to review this Application. The question was asked why do we have a Zoning Administrator if the Council is going to approve Applications that he hasn't seen? The motion was rescinded and the agenda item was postponed until the next meeting.

Karla Grant appeared before the Mayor and Council to request a variance from the Zoning Ordinance to enable her to build a six foot privacy fence at the property she just purchased at 810 South Stuart Street. She explained the problems she is having containing one of her dogs. She was asked to put her request in writing and the same will be continued until the next meeting.

Council member Van Fleet moved, seconded by Council member Glandon, that the Mayor and City Clerk be authorized to sign a Quit Claim Deed in favor of David and Karen Rains for the portion of Woodin Street which had been vacated many years ago but for which that property owner had not obtained a Deed. Upon the roll being called, the following voted: Ayes: Van Fleet, Glandon, Mendenhall, Winn, Conrad, and Wilkening. Nays: None. The motion was approved.

Council member Van Fleet moved, seconded by Council member Wilkening, that 1.) the record show the satisfactory completion of Angie Alderson's probationary period as Deputy City Clerk and a .25 per hour increase retroactive to August 27, 1999, and 2.) the record show the satisfactory completion of Sherrie Casper's probationary period as Office Assistant and .25 per hour increase effective September 4, 1999. Upon the roll being called, the following voted: Ayes: Van Fleet, Glandon, Mendenhall, Winn, Conrad, and Wilkening. Nays: None. The motion was approved. Mayor Gosnell asked the City Clerk to see that Angie gets enrolled in the Municipal City Clerk Institute.

Mayor Gosnell advised the Council that Mr. Atwood delivered his bid for the Memorial Hall electrical service the day after our last meeting, when the bids were due. The Mayor asked John Wehr if we could open the late bid now, since we had received no others, and bypass a re-letting. Architect Art Koffren went out to his car to bring in a copy of the Project Manual and read to the group 5.3 Acceptance of Bid (Award) A. It is the intent of the Owner to award a Contract to the lowest responsible Bidder provided the Bid has been submitted in accordance with the requirements of the Bidding Documents and does not exceed the funds available. The Owner shall have the right to waive any informality or irregularity in any Bid or Bids received and to accept the Bid or Bids which, in his judgment, is in his own best interest. The estimated cost was between \$27,000 and \$32,000, and a Performance Bond was requested. Mayor Gosnell asked if the bid is more than \$25,000, are we okay or not? The Architect said pursuant to the Acceptance of Bid (Award) paragraph that he had just read, we would be. The Mayor then proceeded to open the envelope which contained an Atwood Electric Proposal, in the amount of \$29,877.00, to be paid within 30 days after invoice date. There was no bid security attached. Council member Van Fleet moved, seconded by Council member Mendenhall, that the Proposal of Atwood Electric for the new service entrance and partial rewiring improvements for Memorial Hall, in the amount of \$29,877.00, be accepted. Upon the roll being called, the following voted: Ayes: Van Fleet, Glandon, Mendenhall, Winn, Conrad, and Wilkening. Nays: None. The motion was approved.

Council member Van Fleet reported that the pool has been closed, and there are some inspection deficiencies that must have a response within 30 days of the date. The boys got the basketball poles and goal and hoop erected, and he asked Don Northup to paint the lines, a circle with the machine. He said there has been a lot of use of the Park, with at least 200 on a recent Sunday. He has had some requests again for reservations, but he still believes that should be handled on a first come, first serve basis.

Mayor Gosnell said the Pool rescue is what got us inspected and that he has copies, which he will turn in, of the lifeguards' incident reports. They did what they were supposed to do and accomplished a successful rescue and resuscitation; the lifeguard who dove in did

-3- Minutes of Sigourney City Council Regular Meeting of September 1, 1999

an exemplary job. The girl rescued was over her head and had never been in the deep water before. He further told the group that such incident was reportable to the State

Don Northup reported that since SEMCO raised the dumping fee to \$25.00 a ton, and it has gone from \$18.00 to \$22.00 to \$25.00 in a relatively short period of time, he wondered if the City would want to start considering the increase of dumpster fees. Today they calculated two hours of wages for the two of them, and only mileage around town, and they were about to the break-even point on dumpsters they handled during that period of time. We are barely getting by cost-wise and the rates need to be considered and raised, at least give it some serious consideration.

Council member Glandon said that Safety-Kleen could not pump out the tanks, it was so thick, so he asked Don Northup to report on the latest. Mr. Northup said the final options are 1.) we do it ourselves and call for transportation and to get the barrels and the barrels up would be \$6500 and that wouldn't count our labor, and they aren't too thrilled about doing the job, 2.) hire it done; have Safety-Kleen and they do everything; an Illinois crew that cleans barrels would cost \$9300.00 for an eight hour day, and no motel; going further and getting the barrels scraped clean would require four men and \$10,000, or \$40.00 an hour per man, plus the fee. Council member Glandon said he thinks we ought to clean it up and get rid of the barrels. It is not classified as hazardous, but it might be to us to try to do the job, and Safety-Kleen takes it from the cradle to the grave. Council member Glandon moved, seconded by Council member Van Fleet, that Safety-Kleen be hired to empty the two barrels of old road oil, scrape out, and clean up the same. Upon the roll being called, the following voted: Ayes: Van Fleet, Glandon, Mendenhall, Winn, Conrad, and Wilkening. Nays: None. The motion was approved.

Engineer Bucklin said he sent Sammons Construction Phil Buschmann's claim for damages, and he believes they still have to settle with Sigourney TV & Appliance and Dollar General. Council member Conrad said they also missed one spot where the concrete needed to be replaced - by the Main Street office.

Council member Glandon reported that all the street patches have been made, except on Spring Street, since that project has not yet been accepted, and there are two near the middle school. There is still one other valve not replaced yet either.

Ken Bucklin said the traffic signal poles are rusting and they could be cleaned and repainted. He sent the spec sheet again to Sammons Construction, although he will probably send it back to Atwood Electric to take care of, since the warranty is for a two year period. Don Northup brought up the problem with the street light base at the Coast-to-Coast awning: people are using it for a trash can. They discussed cleaning it out and capping it until such time as the permanent light may be put in place. The engineer assured him there would be no hot wires if they reach in to remove the trash and suggested removing a panel on the side for such purpose..

Larry Northup arrived at the meeting and in behalf of the Keokuk County State Bank requested permission to block off the street in front of the Bank, the half block to Kapple Dental, on Friday, October 1<sup>st</sup>, so they could erect a tent for an appreciation party honoring Rob and Sally Marget and Helen Marget. He said no alcohol would be served: they plan coffee and donuts or rolls in the morning, a lunch, and coffee and cake in the afternoon and they would probably operate until about 4:00-5:00 P.M. Mayor Gosnell said he would talk with the Kapples and if it is not a problem then they could block the street off from Spring Street to Marion Street. He further said for what the Margets have done for the City we should bend over backwards for them.

The Council each had a list of customers that do not have the new touch pad electronic read meters, although it was discovered it was not accurate because it included the meters on the Square which had been replaced last year. Council member Mendenhall asked how many meters are on the shelf now that haven't been installed. The reply was just

-4- Minutes of Sigourney City Council Regular Meeting of September 1, 1999

what Ron thought would be needed for replacements. Ron would like to purchase 200 meters now at \$78.00 each, for a total of \$15,600, which quote is from U. S. Filter. Council member Glandon said he had occasion to talk with the Water Superintendent at Oskaloosa and they are on the Sensus program and they purchased their meters from Municipal for considerably less. Mayor Gosnell said he and Council member Wilkening will talk with Ron about this meter purchase.

Engineer Bucklin reported the news regarding Well #3 is not so good. They have put the screen in but have not grouted; what they had hoped to do was gravel pack above the fractured area and get water from there; the shale looked like wet concrete and they are getting a lot of shale, so it is probably plugged in the upper part, and they are only getting water from the lower part; the bottom was filled with clean gravel; the question is that 50 gallons a minute may be the best to expect and that was after a six hour pump test. July 1<sup>st</sup> the problem got worse because of the effective Legislature rule changes on acquiring or condemning real estate. If we move over we have to buy some new land; we can't move more than 20' east or north, and maybe a little further west. He is almost of the opinion that we ought to finish and pump what we can get from Well #3 but go ahead with a new production well somewhere else. He said it would cost as much to abandon that well as to put it into use. It may have a short life, but he would hope that pump could maintain 30 gallons a minute. That led to some further discussion with the low pumpage and possible options for drillings, but he feels we should keep it until we get something more productive. Council member Glandon said Northway wanted to see our pumpage records for the wells but wasn't able to, so he wonders if similar problems may be developing in the other wells. Engineer Bucklin said that would be a mass of papers, but he could send someone up to copy the static water levels and pumpage report records. He suggested looking further up by Yenrougis. He would like for Roy Hesseman (formerly with Layne-Western, and most recently with a Company that went bankrupt, through no fault of Roy, so he is currently not employed) to give us a look and get a third opinion as to the most likely site. Council member Wilkening moved, seconded by Council member Glandon, to keep Well #3 in production. (They said it may not be great, but to go ahead and use it as a backup.) Upon the roll being called, the following voted: Ayes: Van Fleet, Glandon, Mendenhall, Winn, Conrad, and Wilkening. Nays: None. The motion was approved. Mr. Bucklin said he will get an idea from Roy Hesseman as to where they might go.

There was nothing to report from the Wastewater Committee.

The June and July financial reports were before the Mayor and Council, so those are finally up to date. There were no questions.

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

John Wehr reported he had talked with Jerry Wohler, Chairperson of the Planning and Zoning Commission, and will ask them to look at the privacy fence, as well as the Clark Street automotive question.

Mayor Gosnell said he wanted to remind the Council that the Ordinances need to be recodified, which is to be done every five years, and it is past that time.

Council member Glandon asked to go back to the Water Department pumpage reports, and suggested Council member Wilkening ask Ron to do that.

Engineer Bucklin stated that on October 14<sup>th</sup> they plan to hold a seminar conducted by Jim Graham, regarding the new acquisition and condemnation law. He would encourage our City Attorney, Council member Mendenhall, or anyone else who would like to

-5- Minutes of Sigourney City Council Regular Meeting of September 1, 1999

attend, to do so. It will involve a noon meal, so they would like to know in advance approximately how many will be attending.

Council member Van Fleet reported that the Sale Barn is building something along Warren Street, which may be on our property; he will talk with C. D. Huffman.

Council member Wilkening said he had a complaint from a neighbor who shares an alley, about the sidewalk at 404 South Stone being busted up. Council member Van Fleet said he will talk with Herbert Bruty, property owner, about the matter.

Council member Winn said he had a phone call about a prior nuisance on South Street accumulating again.

Council member Van Fleet moved for adjournment at 8:40 P.M. The second was by Council member Winn.

Mayor Gosnell shook hands with those present, in that this was his last Council meeting prior to his resignation date.



Blake Gosnell, Mayor

ATTEST:

  
Peggy Kleinschmidt, City Clerk

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
KEOKUK COUNTY STATE BANK											
25 ABS FIRE EQUIPMENT CO											
680	1 I	8/14/1999	7/29/1999	4/19 SERVICE	21.00		21.00		21.00	200	
				** VENDOR TOTALS *	21.00		21.00		21.00		
100 ALL AMERICAN TERMITE & P C											
1313	1 I	8/14/1999	8/09/1999	SIG LIB MO PEST CONTROL	18.00		18.00		18.00	200	
				** VENDOR TOTALS *	18.00		18.00		18.00		
300 BAKER & TAYLOR INC											
04326632	1 I	8/14/1999	7/08/1999	PUB LIB 207066 L506659	34.77		34.77		34.77	200	
2004411280	1 I	8/14/1999	8/03/1999	PUB LIB 207066 L506659	23.90		23.90		23.90	200	
				** VENDOR TOTALS *	58.67		58.67		58.67		
625 GREG L. BROWER											
20	1 I	8/14/1999	8/03/1999	PUB LIB LOCK REPAIR	22.95		22.95		22.95	200	
				** VENDOR TOTALS *	22.95		22.95		22.95		
1100 COAST-TO-COAST											
1826-#734	1 I	8/14/1999	7/22/1999	SOAP, LYSOL, OUTLET	11.17		11.17		11.17	200	
				** VENDOR TOTALS *	11.17		11.17		11.17		
1152 COOKING LIGHT											
JP203S98	1 I	8/14/1999	8/14/1999	1 YR SUB COOKING LIGHT	16.00		16.00		16.00	200	
				** VENDOR TOTALS *	16.00		16.00		16.00		
1325 DEMCO											
049	1 I	8/14/1999	7/20/1999	CD ST CASE, BAG, CAS ALBU	96.06		96.06		96.06	200	
5356	1 I	8/14/1999	8/04/1999	CATALOG CARDS	16.46		16.46		16.46	200	
				** VENDOR TOTALS *	112.52		112.52		112.52		
1605 ENTERTAINMENT											
JP203L94	1 I	8/14/1999	8/14/1999	1 YR SUB ENTERTAINMENT	25.74		25.74		25.74	200	
				** VENDOR TOTALS *	25.74		25.74		25.74		
2250 GREENLEYS, CORP.											
00044063	1 I	8/14/1999	8/06/1999	FAX ROLLS, TRIMMER & TRAY	120.71		120.71		120.71	200	
				** VENDOR TOTALS *	120.71		120.71		120.71		
2400 GTE NORTH-											
LIB 7/16	1 I	8/14/1999	7/16/1999	PUB LIB 515-622-2890	118.54		118.54		118.54	200	
				** VENDOR TOTALS *	118.54		118.54		118.54		
2810 HOUSE & GARDEN											
PUB LIB	1 I	8/14/1999	8/14/1999	PUB LIB 1 YR SUB H&G	12.00		12.00		12.00	200	
				** VENDOR TOTALS *	12.00		12.00		12.00		
3775 LADIES HOME JOURNAL											
87	1 I	8/14/1999	8/14/1999	PUB LIB RN LADIES HOME	16.97		16.97		16.97	200	
				** VENDOR TOTALS *	16.97		16.97		16.97		
3840 LISCO											
7/19	1 I	8/14/1999	7/19/1999	ACT #5421 6/16 & 7/19	55.90		55.90		55.90	200	
				** VENDOR TOTALS *	55.90		55.90		55.90		

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
5160 PEOPLE											
JF203L94	1 I	8/14/1999	8/14/1999	PUB LIB 104 ISSUES	186.16		186.16		186.16	200	
** VENDOR TOTALS *					186.16		186.16		186.16		
5900 THE SIGOURNEY NEWS-REVIEW											
LIB 235	1 I	8/14/1999	7/31/1999	7/7 LIB AD RE OPEN HOUS	26.70		26.70		26.70	200	
	2 I			LIB 7/28 AD RE NEW HOUR	8.90		8.90		8.90	200	
* INVOICE TOTALS					35.60		35.60		35.60		
** VENDOR TOTALS *					35.60		35.60		35.60		
6452 ROSLIN THOMPSON, LIBRARIAN											
POSTAL REC	1 I	8/14/1999	8/14/1999	REIMB FOR POSTAL RECEIP	31.02		31.02		31.02	200	
** VENDOR TOTALS *					31.02		31.02		31.02		
7050 WALLERICH'S PLUMBING											
LIB SERV	1 I	8/14/1999	7/19/1999	SERVICE ON WATER FTN	25.00		25.00		25.00	200	
** VENDOR TOTALS *					25.00		25.00		25.00		
BANK TOTALS					887.95		887.95		887.95		
TOTAL MANUAL CHECKS									.00		
TOTAL OPEN PAYMENTS									887.95		
GRAND TOTALS					887.95		887.95		887.95		

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
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KEOKUK COUNTY STATE BANK  
50 ACCO UNLIMITED CORP.

0011707-IN	1 I	9/02/1999	8/10/1999	165 GLS LIQUID CHLORINE	376.20		376.20		376.20	100	
				** VENDOR TOTALS *	376.20		376.20		376.20		

100 ALL AMERICAN TERMITE & P C

59	1 I	9/02/1999	8/17/1999	MO PEST CONTROL MH 8/17	22.00		22.00		22.00	100	
				** VENDOR TOTALS *	22.00		22.00		22.00		

103 ALLIANT UTILITTBS

43	1 I	9/02/1999	8/05/1999	E44617792INDPK LS7/2-8/	12.73		12.73		12.73	700	
68	1 I	9/02/1999	8/05/1999	E79055473WELL #4 7/2-8/	125.37		125.37		125.37	600	
94	1 I	9/02/1999	8/20/1999	E93641037LT MTR7/21-8/1	171.32		171.32		171.32	300	
16384	1 I	9/02/1999	8/20/1999	E79054966KESLS7/21-8/18	47.47		47.47		47.47	700	
	2 I			E79061210TOWER 7/21-8/1	20.09		20.09		20.09	600	
				* INVOICE TOTALS	67.56		67.56		67.56		

16385	1 I	9/02/1999	8/20/1999	E79053737WSWLS7/21-8/18	163.02		163.02		163.02	700	
16386	1 I	9/02/1999	8/20/1999	E71204686 POOL 7/21-8/1	280.39		280.39		280.39	100	
	2 I			E71206185 POOL 7/21-8/1	127.69		127.69		127.69	100	
				* INVOICE TOTALS	408.08		408.08		408.08		

16404	1 I	9/02/1999	8/20/1999	E79054130MBSWL 7/21-8/1	62.61		62.61		62.61	700	
20000	1 I	9/02/1999	8/04/1999	E70109925PSWPUNP6/29-8/	20.53		20.53		20.53	700	
LAG 8/20	1 I	9/02/1999	8/20/1999	E0079055326LAGOONS7/21-	448.48		448.48		448.48	700	
RR WA PLT	1 I	9/02/1999	8/09/1999	E79055485 PLT 6/2-6/16	820.65		820.65		820.65	600	
WATER PLT	1 I	9/02/1999	8/09/1999	E79055485 PLT 7/2-8/4	1060.14		1060.14		1060.14	600	
WELLS	1 I	9/02/1999	8/12/1999	E79055472 W#123 7/2-8/4	332.37		332.37		332.37	600	
WELLS 1-3	1 I	9/02/1999	8/12/1999	E79055472 W#123 6/16-7/	239.78		239.78		239.78	600	
				** VENDOR TOTALS *	3932.64		3932.64		3932.64		

118 AMERA-CHEM

6163	1 I	9/02/1999	8/04/1999	DRUG ID BIBLE-4TH EDITI	39.95		39.95		39.95	100	
				** VENDOR TOTALS *	39.95		39.95		39.95		

250 BAILEY OFFICE EQUIPMENT, JNC.

203590-0	1 I	9/02/1999	8/02/1999	2 BOXES IMATION DISKETT	9.98		9.98		9.98	100	
203590-0-2	1 I	9/02/1999	8/02/1999	HILIGHTER FOR POLICE	.77		.77		.77	100	
203590-0-3	1 I	9/02/1999	8/02/1999	1 PK REINFORCEMENTS	1.77		1.77		1.77	100	
	2 I			1 BOX SECURITY ENV500X0	20.00		20.00		20.00	100	
				* INVOICE TOTALS	21.77		21.77		21.77		

204410-0	1 I	9/02/1999	8/17/1999	TEN SORTER/USE AT PRINT	11.25		11.25		11.25	100	
205258-0	1 I	9/02/1999	8/26/1999	FLOURESCENT HILIGHTER P	.55		.55		.55	100	
205258-0-1	1 I	9/02/1999	8/26/1999	3 INDEX FILES @ 1.152	3.46		3.46		3.46	100	
				** VENDOR TOTALS *	47.78		47.78		47.78		

307 BARRON MOTOR SUPPLY

026978	1 I	9/02/1999	8/09/1999	TAIL LIGHT ENDLOADER	6.10		6.10		6.10	100	
027026	1 I	9/02/1999	8/10/1999	OIL FILTER SWERPER	5.58		5.58		5.58	100	
027042	1 I	9/02/1999	8/11/1999	LIFT SUPPORT SWEEPER	43.86		43.86		43.86	100	
027217	1 I	9/02/1999	8/18/1999	OIL FILTER SWERPER	33.48		33.48		33.48	100	
A 027329	1 I	9/02/1999	8/24/1999	16GA WIRE&CONNECTOR REC	23.80		23.80		23.80	100	
027331	1 I	9/02/1999	8/24/1999	SPLIT LOOM RRCYCLE TRAI	3.90		3.90		3.90	100	
027486	1 I	9/02/1999	8/31/1999	TAIL LIGHT ENDLOADER	6.10		6.10		6.10	100	



INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
** VENDOR TOTALS *					122.82		122.82		122.82		
1016 CENTRAL VALLEY BANK											
DEP SLIPS	1 I	9/02/1999	8/27/1999	400 DEPOSIT SLIPS	39.50		39.50		39.50	100	
** VENDOR TOTALS *					39.50		39.50		39.50		
1018 CENTRAL VALLEY BANK											
#13 1/2 SW	1 I	9/02/1999	9/15/1999	PAYMENT #13 1/2 SWEEPER	803.25		803.25		803.25	300	
#25	1 I	9/02/1999	9/15/1999	PAYMENT #25 INTREPID PO	291.26		291.26		291.26	100	
** VENDOR TOTALS *					1094.51		1094.51		1094.51		
1060 DENNIS CLUBB											
AUGUST	1 I	9/02/1999	9/01/1999	AUGUST, 1999 PARK CARE	900.00		900.00		900.00	100	
** VENDOR TOTALS *					900.00		900.00		900.00		
1150 COOKE DRUGS											
JUN-JULY	1 I	9/02/1999	7/29/1999	POL PICTURES 6/8-14,7/1	12.66		12.66		12.66	100	
** VENDOR TOTALS *					12.66		12.66		12.66		
1500 DICK'S HOME AUTO											
15946	1 I	9/02/1999	7/01/1999	RM PLUG ON SWEEPER	5.00		5.00		5.00	100	
16137	1 I	9/02/1999	7/04/1999	TOWED VEHICLE FROM SQ	20.00		20.00		20.00	100	
** VENDOR TOTALS *					25.00		25.00		25.00		
1855 GALL'S INC											
53345225	1 I	9/02/1999	8/10/1999	LIMIT OF CLOTHING ALLOW	200.00		200.00		200.00	100	
** VENDOR TOTALS *					200.00		200.00		200.00		
2250 GREENLEYS, CORP.											
00044123	1 I	9/02/1999	8/11/1999	OAK COMPUTER DESK	217.99		217.99		217.99	100	
	2 I			OAK PRINTER STAND	97.99		97.99		97.99	100	
* INVOICE TOTALS					315.98		315.98		315.98		
** VENDOR TOTALS *					315.98		315.98		315.98		
2400 GTE NORTH-											
3080 AUG	1 I	9/02/1999	8/16/1999	515-622-3080 OFFICE&PAY	96.44		96.44		96.44	100	
IPK LS AUG	1 I	9/02/1999	8/04/1999	515-622-3560 INDPK LS	34.88		34.88		34.88	700	
OFFICE AUG	1 I	9/02/1999	8/10/1999	515-622-3081 POL LD	11.04		11.04		11.04	100	
	2 I			515-622-3081 MEN HALL	46.11		46.11		46.11	100	
* INVOICE TOTALS					57.15		57.15		57.15		
POOL JUL	1 I	9/02/1999	7/28/1999	515-622-2741 POOL	41.83		41.83		41.83	100	
SHOP AUG	1 I	9/02/1999	8/16/1999	515-622-2343 MTN SHOP	53.57		53.57		53.57	100	
WA AUG	1 I	9/02/1999	8/16/1999	515-622-3456 WA PLT	47.93		47.93		47.93	600	
** VENDOR TOTALS *					331.80		331.80		331.80		
2578 DAVE HERMAN											
166420	1 I	9/02/1999	8/04/1999	HANDICAP APPROACH/RREEVE	58.00		58.00		58.00	100	
** VENDOR TOTALS *					58.00		58.00		58.00		
2750 H & M FARM & HOME SUPPLY CO											
166254	1 I	9/02/1999	7/30/1999	1-1/4' SOCKET RETURNED	18.50-		18.50-		18.50-	600	
166349	1 I	9/02/1999	8/03/1999	1/2 WIRING HARNESS	3.48		3.48		3.48	600	
	2 I			1/2 WIRING HARNESS	3.47		3.47		3.47	700	

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
* INVOICE TOTALS					6.95		6.95		6.95		
166468	1 I	9/02/1999	8/06/1999	2 POP RIVETS & RIVET GU	23.85		23.85		23.85	100	
599	1 I	9/02/1999	8/10/1999	DRAWPINS&SAFETY PINS PER	4.10		4.10		4.10	100	
607	1 I	9/02/1999	8/10/1999	CONE-ALONG FOR SANITATI	20.99		20.99		20.99	100	
680	1 I	9/02/1999	8/12/1999	GEN MISC DUMP TRKS&SPLO	85.72		85.72		85.72	100	
166690	1 I	9/02/1999	8/12/1999	DRILL BITS FOR SHOP	12.00		12.00		12.00	100	
6794	1 I	9/02/1999	8/16/1999	1 1-1/8 SOCKETS	15.98		15.98		15.98	600	
922	1 I	9/02/1999	7/19/1999	1 WRENCHES/SHOP	33.20		33.20		33.20	100	
931	1 I	9/02/1999	8/19/1999	GRY TRK SEATCOVERS-PU	53.60		53.60		53.60	100	
956	1 I	9/02/1999	8/20/1999	1 4-360 BELT & SOCKET	17.40		17.40		17.40	600	
030	1 I	9/02/1999	8/23/1999	CLASS 3 HITCH,DROP HITC	148.14		148.14		148.14	100	
167074	1 I	9/02/1999	8/24/1999	TUBING & WIRE RECYCLE T	16.22		16.22		16.22	100	
167153	1 I	9/02/1999	8/26/1999	2 BUSHINGS	2.90		2.90		2.90	600	
167258	1 I	9/02/1999	8/30/1999	STREET PAINTING SUPPLIE	18.89		18.89		18.89	300	
167265	1 I	9/02/1999	8/30/1999	TUBING & HOSE CLAMPS	2.50		2.50		2.50	600	
** VENDOR TOTALS *					443.94		443.94		443.94		
3150 IA D.O.T. CASHIERS OFFICE											
89133	1 I	9/02/1999	9/23/1999	PAINT & RAGS-SCHOOL CRO	55.24		55.24		55.24	300	
** VENDOR TOTALS *					55.24		55.24		55.24		
3158 IA DEPT ECONOMIC DEVELOPMENT											
1 HANDBOOK	1 I	9/02/1999	9/01/1999	1 COPY EMPLOYMENT LAW H	30.00		30.00		30.00	100	
** VENDOR TOTALS *					30.00		30.00		30.00		
3186 IOWA ONE CALL											
2257	1 I	9/02/1999	8/12/1999	1/2 JULY FAX-33 TOT@1.0	17.33		17.33		17.33	600	
	2 I			1/2 JULY FAX-33 TOT@1.0	17.32		17.32		17.32	700	
* INVOICE TOTALS					34.65		34.65		34.65		
** VENDOR TOTALS *					34.65		34.65		34.65		
3325 IOWA SUBSTANCE ABUSE INFORMATI											
0337	1 I	9/02/1999	8/17/1999	DARE MATERIAL	10.44		10.44		10.44	165	
** VENDOR TOTALS *					10.44		10.44		10.44		
3415 JERRY'S AUTOMOTIVE CORP.											
1402	1 I	9/02/1999	6/30/1999	RADIATOR REP MASSEY-PER	10.00		10.00		10.00	100	
** VENDOR TOTALS *					10.00		10.00		10.00		
3425 JODY'S TOGS, TAN & SALON											
38	1 I	9/02/1999	7/29/1999	1/2 CELL PHONE CASE R	12.48		12.48		12.48	600	
	2 I			1/2 CELL PHONE CASE R	12.47		12.47		12.47	700	
* INVOICE TOTALS					24.95		24.95		24.95		
	1 I	9/02/1999	8/19/1999	1/2 NEC BATTERY	22.50		22.50		22.50	600	
	2 I			1/2 NEC BATTERY R	22.50		22.50		22.50	700	
* INVOICE TOTALS					45.00		45.00		45.00		
** VENDOR TOTALS *					69.95		69.95		69.95		
3475 KEYSTONE LABORATORIES INC											
344	1 I	9/02/1999	7/29/1999	WA SAMPLES TESTED	28.00		28.00		28.00	600	
	2 I			POOL WA SAMPLES TESTED	20.00		20.00		20.00	100	

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
* INVOICE TOTALS					48.00		48.00		48.00		
** VENDOR TOTALS *					48.00		48.00		48.00		
3652 THE KEOKUK COUNTY TREASURER											
3652-AUG	1 I	9/02/1999	8/18/1999	5 COPIES STORM SW MAPS	15.00		15.00		15.00	300	
** VENDOR TOTALS *					15.00		15.00		15.00		
3653 ANNE MARIE LUCAS, KEOKUK COUNTY											
78813	1 I	9/02/1999	9/01/1999	98TAXES#78813SGCOS06920	226.00		226.00		226.00	250	
78817	1 I	9/02/1999	9/01/1999	98TAXES#78817SGCOS09160	350.00		350.00		350.00	250	
** VENDOR TOTALS *					576.00		576.00		576.00		
3661 KEOKUK COUNTY RECORDER											
79	1 I	9/02/1999	8/06/1999	RECORDING ZONING NOTICE	12.00		12.00		12.00	100	
** VENDOR TOTALS *					12.00		12.00		12.00		
3669 KEOKUK COUNTY STATE BANK											
#13	1 I	9/02/1999	9/15/1999	PAYMENT #13 ON SWEEPER	803.25		803.25		803.25	300	
#25	1 I	9/02/1999	9/15/1999	PAYMENT #25 INTREPID PO	291.58		291.58		291.58	100	
** VENDOR TOTALS *					1094.83		1094.83		1094.83		
3755 KNV ARCHITECTS PLANNERS INC											
97-019.1	1 I	9/02/1999	8/30/1999	5.75 HRS ART KOFFRON	575.00		575.00		575.00	150	
	2 I			P-R ENG THRU 6/30MH REN	2818.16		2818.16		2818.16	150	
* INVOICE TOTALS					3393.16		3393.16		3393.16		
** VENDOR TOTALS *					3393.16		3393.16		3393.16		
3959 MARTIN MARIETTA AGGREGATE											
9363238	1 I	9/02/1999	8/09/1999	23.63TONS SW/MORTON BLD	167.78		167.78		167.78	700	
9375940	1 I	9/02/1999	8/16/1999	31.71TONS SW/MORTON BLD	217.22		217.22		217.22	700	
	2 I			31.17TONS FOR STOCK	213.53		213.53		213.53	300	
* INVOICE TOTALS					430.75		430.75		430.75		
** VENDOR TOTALS *					598.53		598.53		598.53		
4122 MID-AMERICAN RESEARCH											
0145756-IN	1 I	9/02/1999	9/16/1999	LIQUID ORGANIC SEWER AI	146.00		146.00		146.00	700	
	2 I			"A"TRAM LIPT STATION C&	565.20		565.20		565.20	700	
	3 I			FREIGHT	51.08		51.08		51.08	700	
* INVOICE TOTALS					762.28		762.28		762.28		
** VENDOR TOTALS *					815.12		815.12		815.12		
4300 M & M ENTERPRISES											
1745	1 I	9/02/1999	8/12/1999	CLARK ST REPAIRS (7/21)	3444.00		3444.00		3444.00	300	
** VENDOR TOTALS *					3444.00		3444.00		3444.00		
4301 M & M ENTERPRISES											
1748	1 I	9/02/1999	8/17/1999	188CU YD CONCRETE/LVY	376.00		376.00		376.00	115	

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
** VENDOR TOTALS *					376.00		376.00		376.00		
4428 MUNICIPAL PIPE TOOL CO. INC.											
8	1 I	9/02/1999	8/26/1999	SWIVEL HOSE REEL/JETTER	308.73		308.73		308.73	700	
** VENDOR TOTALS *					308.73		308.73		308.73		
5055 NORTHWAY WELL AND PUMP CO											
0	1 I	9/02/1999	7/30/1999	5 STAGE SPARE PUMP	2792.00		2792.00		2792.00	600	
	2 I			INCOMING FREIGHT	66.83		66.83		66.83	600	
* INVOICE TOTALS					2858.83		2858.83		2858.83		
** VENDOR TOTALS *					2858.83		2858.83		2858.83		
5076 OMB POLICE SUPPLY											
0030158-IN	1 I	9/02/1999	8/20/1999	CLEANING ROPES (2)DIPFB	29.90		29.90		29.90	100	
	2 I			HANDCUFF ANODIZED CHAIN	38.95		38.95		38.95	100	
* INVOICE TOTALS					68.85		68.85		68.85		
** VENDOR TOTALS *					68.85		68.85		68.85		
5239 PRECISE IMAGING											
3157	1 I	9/02/1999	8/09/1999	15 SPIRAL BINDING-ZONIN	30.00		30.00		30.00	100	
** VENDOR TOTALS *					30.00		30.00		30.00		
5370 R & T SPECIALTY INC											
209983	1 I	9/02/1999	8/12/1999	SUPPLIES FOR DARE	380.71		380.71		380.71	165	
** VENDOR TOTALS *					380.71		380.71		380.71		
5423 SCHIMBERG CO.											
919	1 I	9/02/1999	8/25/1999	REPLACER REPAIR CLAMPS	635.15		635.15		635.15	600	
** VENDOR TOTALS *					635.15		635.15		635.15		
5455 SECRETARY OF STATE											
NOTARY COM	1 I	9/02/1999	9/01/1999	ANGIE ALDBERSON NOTARY C	30.00		30.00		30.00	100	
** VENDOR TOTALS *					30.00		30.00		30.00		
5500 SEMCO SANITARY LANDFILL											
AUG	1 I	9/02/1999	9/01/1999	72.75 TONS @ \$25.00	1818.75		1818.75		1818.75	100	
	2 I			46 CAR,3 TRUCK TIRES/YD	107.00		107.00		107.00	100	
* INVOICE TOTALS					1925.75		1925.75		1925.75		
** VENDOR TOTALS *					1925.75		1925.75		1925.75		
5649 CITY OF SIGOURNEY											
CLEMONS WD	1 I	9/02/1999	9/01/1999	JULIE CLEMONS FINAL/WCD	70.00		70.00		70.00	875	
	FINAL	1 I	9/02/1999	9/01/1999	JODI SMITH FINAL BY WCD	78.24		78.24	78.24	875	
	4TH FINA	1 I	9/02/1999	9/01/1999	HEATHER KNUTH FINAL/WCD	70.00		70.00	70.00	875	
	FINAL	1 I	9/02/1999	9/01/1999	KARL VAN FLEET FINAL/WC	80.00		80.00	80.00	875	
	RRY WCD	1 I	9/02/1999	9/01/1999	ANNA PERRY FINAL BY WCD	80.00		80.00	80.00	875	
** VENDOR TOTALS *					378.24		378.24		378.24		
5650 CITY OF SIGOURNEY											
PC	1 I	9/02/1999	9/01/1999	REIMB PC WATER SAMPLES	3.20		3.20		3.20	600	
** VENDOR TOTALS *					3.20		3.20		3.20		

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
5700 CITY OF SIGOURNEY											
TRANS/PB	1 I	9/01/1999	9/01/1999	TRANSFER TO POLE BLDG/S	9341.00		9341.00		9341.00	100	
	2 I			TRANSFER TO POLE BLDG/R	10000.00		10000.00		10000.00	300	
				* INVOICE TOTALS	19341.00		19341.00		19341.00		
TRANS/TC	1 I	9/02/1999	9/01/1999	TRANSFER TO TENNIS COUR	20441.00		20441.00		20441.00	100	
				** VENDOR TOTALS *	39782.00		39782.00		39782.00		
5790 SIGOURNEY CLEANERS											
7862	1 I	9/02/1999	8/01/1999	MARK BRUNS UNIFORM REP	12.60		12.60		12.60	100	
JULY	1 I	9/02/1999	9/01/1999	MAPS & MOPS MEMORIALHAL	49.78		49.78		49.78	100	
				** VENDOR TOTALS *	62.38		62.38		62.38		
5900 THE SIGOURNEY NEWS-REVIEW											
AUG PUB	1 I	9/03/1999	9/01/1999	7/21 MINUTES ON 8/4	21.78		21.78		21.78	100	
CABLE HRG	1 I	9/02/1999	9/01/1999	CABLE HEARING PUB 8/25	5.94		5.94		5.94	100	
MIN 8/4	1 I	9/02/1999	9/01/1999	8/4 MINUTES ON 8/18	54.12		54.12		54.12	100	
NO CARDED	1 I	9/02/1999	9/01/1999	NOTICE NO CARDBOARD/SAT	26.70		26.70		26.70	100	
NOTICE	1 I	9/02/1999	9/01/1999	ELECTRICAL BIDS MRM HAL	4.29		4.29		4.29	100	
				** VENDOR TOTALS *	112.83		112.83		112.83		
6005 SIGOURNEY TREECARE											
1286	1 I	9/02/1999	8/18/1999	5 TREES REMOVED AT SHOP	210.00		210.00		210.00	100	
	2 I			14 TREES TRIMMED&TR RES	400.00		400.00		400.00	300	
				* INVOICE TOTALS	610.00		610.00		610.00		
				** VENDOR TOTALS *	610.00		610.00		610.00		
6110 SMITH SERVICE											
POOL	1 I	9/02/1999	8/02/1999	PULL & UNPLUG STOOL(BAL	35.00		35.00		35.00	100	
	2 I			UNPLUG SHOWER HEADS(RUS	42.95		42.95		42.95	100	
				* INVOICE TOTALS	77.95		77.95		77.95		
				** VENDOR TOTALS *	77.95		77.95		77.95		
6551 BILL TREMNEL BACKHOE SERVICE											
38394	1 I	9/02/1999	9/01/1999	MAIN BRK WEST SKILLMAN	300.00		300.00		300.00	600	
				** VENDOR TOTALS *	300.00		300.00		300.00		
6727 U.S. CELLULAR											
AUG BILL	1 I	9/02/1999	8/22/1999	515-660-3664 OFF SHARE	38.37		38.37		38.37	100	
	2 I			515-660-3665 DON G SHAR	35.43		35.43		35.43	300	
	3 I			515-660-3666 JERRY SHAR	37.26		37.26		37.26	100	
	4 I			515-660-3667 DON N SHAR	37.89		37.89		37.89	100	
	5 J			1/2 RON'S SHARE	22.36		22.36		22.36	600	
	6 I			1/2 RON'S SHARE	22.36		22.36		22.36	700	
	7 I			EXTRA CENT ON RON'S	.01		.01		.01	700	
				* INVOICE TOTALS	193.68		193.68		193.68		
				** VENDOR TOTALS *	193.68		193.68		193.68		
6730 U S FILTER/GRIMES											
5565810	1 I	9/02/1999	8/03/1999	VALVE REP PARTS MAY/BLM	289.00		289.00		289.00	600	
5587853	1 I	9/02/1999	9/01/1999	CURB BOX& STATIONARY RO	177.00		177.00		177.00	600	
				** VENDOR TOTALS *	466.00		466.00		466.00		

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
6875 LYLE G. VAN FLEET											
KMART 7161	1 I	9/02/1999	8/14/1999	TWO BASKETBALL GOALS	29.98		29.98		29.98	100	
				** VENDOR TOTALS *	29.98		29.98		29.98		
6950 WAGLER MOTOR CO INC											
17512	1 I	9/02/1999	7/27/1999	JAN BUT NOT UNDER WARRA	209.12		209.12		209.12	100	
				** VENDOR TOTALS *	209.12		209.12		209.12		
7235 JOHN N. WEHR, ATTORNEY AT LAW											
-AUG	1 I	9/02/1999	8/25/1999	6/7 FREDRICK ENG/SHAVER	30.00		30.00		30.00	100	
	2 I			6/7 REV APPEGET VOL AN	20.00		20.00		20.00	100	
	3 I			6/15 ENG HAUSER SUBD EA	10.00		10.00		10.00	100	
	4 I			6/17 CONF EC RE SHAVER	16.70		16.70		16.70	100	
	5 I			6/21 PH M.SHAVER SUBDIV	16.70		16.70		16.70	100	
	6 I			6/7 NOTICE CONGER/ZONIN	45.00		45.00		45.00	100	
	7 I			8/20 P&Z TO RECONS CLAR	20.00		20.00		20.00	100	
	8 I			6/21 CALL CALLAHAN/CABL	16.70		16.70		16.70	100	
	9 I			6/25 CALLAHAN&MAYOR/CAB	20.00		20.00		20.00	100	
	10 I			8/16 REVIEW MEDIACOM IN	100.00		100.00		100.00	100	
	11 I			8/18 ATTENDED C MTG/TRA	50.00		50.00		50.00	100	
	12 I			7/1 PHONE-ACCIDENT POOL	10.00		10.00		10.00	100	
	13 I			7/1 MORGAN SON INJURED	16.70		16.70		16.70	100	
	14 I			7/16 NOTICE ENG/SPAN-PO	100.00		100.00		100.00	100	
	15 I			7/16 CL WH POOL UNTIJ. C	5.00		5.00		5.00	100	
	16 I			7/21 BANKERS TR LITIGAT	15.00		15.00		15.00	100	
	17 I			7/28CONF ALLAN;LETTER J	50.00		50.00		50.00	100	
	18 I			8/19 RES TRK PARKING	25.00		25.00		25.00	100	
	19 I			8/20 RES PARKING TICKET	50.00		50.00		50.00	100	
	20 I			8/24 LETTER RE TRUCK PK	50.00		50.00		50.00	100	
	21 I			8/25 PH CONF BEARD;TR P	16.70		16.70		16.70	100	
				* INVOICE TOTALS	683.50		683.50		683.50		
				** VENDOR TOTALS *	683.50		683.50		683.50		
999999999 1 JODI SMITH											
BAL WCD	1 I	9/02/1999	9/01/1999	BAL WCD AFTER FINAL	1.76		1.76		1.76	875	
				** VENDOR TOTALS *	1.76		1.76		1.76		
999999999 2 COLLEEN VAIL											
REF WCD	1 I	9/02/1999	9/01/1999	REF WCD \$80 + INT	87.17		87.17		87.17	875	
				** VENDOR TOTALS *	87.17		87.17		87.17		
999999999 3 MARGARET STRIEGEL											
REF WCD	1 I	9/02/1999	9/01/1999	REF \$80.00 WCD + INT	87.69		87.69		87.69	875	
				** VENDOR TOTALS *	87.69		87.69		87.69		
999999999 4 NICOLE STREIGLE											
REF WCD	1 I	9/02/1999	9/01/1999	REF \$80.00 WCD + INT	87.37		87.37		87.37	875	
				** VENDOR TOTALS *	87.37		87.37		87.37		
999999999 5 NANCY STULL											
REF WCD	1 I	9/02/1999	9/01/1999	REF \$80.00 WCD + INT	88.75		88.75		88.75	875	
				** VENDOR TOTALS *	88.75		88.75		88.75		
999999999 6 MARK STEINHART											

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
-----											
REF WCD	1 I	9/02/1999	9/01/1999	9999999999 6 MARK STEINHART REF \$80 WCD + INT	84.33		84.33		84.33	875	
				** VENDOR TOTALS *	84.33		84.33		84.33		
REF WCD	1 I	9/02/1999	9/01/1999	9999999999 7 GARY SHAKENBERG REF \$80 WCD + INT	89.77		89.77		89.77	875	
				** VENDOR TOTALS *	89.77		89.77		89.77		
REF WCD	1 I	9/02/1999	9/01/1999	9999999999 8 MARK RINATO REF \$80 WCD + INT	88.89		88.89		88.89	875	
				** VENDOR TOTALS *	88.89		88.89		88.89		
WCD REF	1 I	9/02/1999	9/01/1999	9999999999 9 PAUL PRITPPER REF \$80 + INT	87.36		87.36		87.36	875	
				** VENDOR TOTALS *	87.36		87.36		87.36		
REF WCD	1 I	9/02/1999	9/01/1999	9999999999 10 RANDALL & CARLA MORRIS REF \$80 + INT	88.62		88.62		88.62	875	
				** VENDOR TOTALS *	88.62		88.62		88.62		
REF WCD	1 I	9/02/1999	9/01/1999	9999999999 11 RICK LANDGREBE REF \$80 + INT	87.76		87.76		87.76	875	
				** VENDOR TOTALS *	87.76		87.76		87.76		
REF WCD	1 I	9/02/1999	9/01/1999	9999999999 12 MICHAEL GRIMM REF \$80 WCD + INT	84.36		84.36		84.36	875	
				** VENDOR TOTALS *	84.36		84.36		84.36		
REF WCD	1 I	9/02/1999	9/01/1999	9999999999 13 LAVERNE HERRICK REF \$80 WCD + INT	88.75		88.75		88.75	875	
				** VENDOR TOTALS *	88.75		88.75		88.75		
REF WCD	1 I	9/02/1999	9/01/1999	9999999999 14 MARTHA LISK REF \$80 WCD + INT	87.44		87.44		87.44	875	
				** VENDOR TOTALS *	87.44		87.44		87.44		
REF WCD	1 I	9/02/1999	9/01/1999	9999999999 15 EVERETTE JAMES REF \$80 WCD + INT	87.75		87.75		87.75	875	
				** VENDOR TOTALS *	87.75		87.75		87.75		
REF WCD	1 I	9/02/1999	9/01/1999	9999999999 16 TERRY HOL REF \$80 WCD + INT	85.79		85.79		85.79	875	
				** VENDOR TOTALS *	85.79		85.79		85.79		
REF WCD	1 I	9/02/1999	9/01/1999	9999999999 17 BETTY CLAYPOOL ESTATE REF \$80 WCD + INT	87.17		87.17		87.17	875	
				** VENDOR TOTALS *	87.17		87.17		87.17		
REF WCD	1 I	9/02/1999	9/01/1999	9999999999 18 LARRY ALDERSON REF \$80 WCD + INT	84.37		84.37		84.37	875	
				** VENDOR TOTALS *	84.37		84.37		84.37		
REF WCD	1 I	9/02/1999	9/01/1999	9999999999 19 EILEEN MCBETH REF \$80 WCD + INT	81.93		81.93		81.93	875	
				** VENDOR TOTALS *	81.93		81.93		81.93		

APSCHDRP  
06.10.99

Fri Sep 3, 1999 9:59 AM

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City of Sigourney  
SCHEDULED PAYMENT REPORT

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OPER: PK

PAGE 9

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
BANK TOTALS					69259.63		69259.63		69259.63		
TOTAL MANUAL CHECKS									.00		
TOTAL OPEN PAYMENTS									69259.63		
GRAND TOTALS					69259.63		69259.63		69259.63		



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

CLAIMS APPROVED BY SIGOURNEY PUBLIC LIBRARY AND MONTHLY  
TAXATION TO SIGOURNEY COMMUNITY FIRE DEPT.....\$ 887.95

OTHER WARRANTS ISSUED:

08-27-99	24869	Treasurer, State of Iowa - sales taxes for August.....	1478.39
08-27-99	24866	Sigourney Post Office - postage Sept, 1 <sup>st</sup> bills .....	163.82
		TOTAL .....	\$ 1642.21

PAYROLL-RELATED CHECKS:

08-13-99	PRJ	Employees Net Payroll 7-24/8-6.....	\$ 10326.54
08-13-99	EFTPS	FICA \$1768.58 and Medicare \$413.58 .....	2182.16
08-13-99	EFTPS	Federal Tax Withheld .....	1137.05
08-13-99	24822	Collection Services Ctr. Gilliland \$253.23, Smithhart \$216.57 and Bruns \$77.30 .....	547.10
08-13-99	24823	City of Sigourney - Income withholding fee for Gilliland, Bruns, and Smithart .....	6.00
08-27-99	PRJ	Employees Net Payroll 8-7/8-20.....	9810.60
08-27-99	EFTPS	FICA \$1681.68 Medicare \$393.28 .....	2074.96
08-27-99	EFTPS	Federal Withholding 8-7/8-20 .....	1017.71
08-27-99	24860	Collection Services Center - Income withholding for Bruns, Gilliland, and Smithart .....	547.10
08-27-99	24861	City of Sigourney - Income withholding fee for Gilliland, Bruns, and Smithart .....	6.00
08-27-99	24862	Treasurer, State of Iowa - Iowa taxes withheld August .....	888.00
08-27-99	24863	Employee Benefit Services - Tony \$181.82; Allan \$70.00 and processing fee \$8.00.....	259.82
08-27-99	24864	Blue Cross & Blue Shield - September medical .....	2875.39
08-27-99	24865	Delta Dental Plan of Iowa - September dental ins. ....	266.64
08-27-99	24867	IPERS Collections - regular employees August .....	1464.70
08-27-99	24868	IPERS Collections - Police for August .....	1080.85
08-27-99	24870-24873 and 24875	Keokuk County State Bank - amounts over insurance for bonds .....	745.06
08-27-99	24874	Keokuk County State Bank - payroll withholdings for bonds	88.94
		TOTAL ....	\$ 35324.62