

CITY OF SIGOURNEY
MINUTES OF CITY COUNCIL REGULAR MEETING OF
WEDNESDAY, OCTOBER 6, 1999

The Sigourney City Council met in regular session in the City Council Chambers of the Memorial Hall on Wednesday, October 6, 1999, at 7:00 o'clock P.M., with Mayor Pro tem Douglas L. Glandon presiding, and the following Council members answering roll call: Douglas L. Glandon, Bob L. Mendenhall, Jeffrey A. Winn, Ed Conrad, Rich Wilkening, and Lyle G. Van Fleet. Others present, in addition to the City Clerk, were Bill Wilkening, Sharlene Bos, Jerry Smithart, Don Northup, Bill Tremmel, Larry Smith, John Ballensky, Angela Alderson, John N. Wehr, and Kenneth D. Bucklin arrived shortly after the meeting commenced.

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

Council member Van Fleet moved, seconded by Council member Conrad, that the minutes of the regular Council meeting of September 15, 1999 be approved as submitted. Upon the roll being called, the following voted: Ayes: Glandon, Mendenhall, Winn, Conrad, Wilkening, and Van Fleet. Nays: None. The motion was approved.

Council member Winn moved, seconded by Council member Van Fleet, that the minutes of the special Council meeting of September 21, 1999 be approved as submitted. Upon the roll being called, the following voted: Ayes: Glandon, Mendenhall, Winn, Conrad, and Van Fleet. Nays: None. Abstained: Wilkening. The motion was approved.

Council member Van Fleet moved, seconded by Council member Winn, that the Application of Keokuk County Pheasants Forever for a Five-Day Beer Permit be approved. Upon the roll being called, the following voted: Ayes: Glandon, Mendenhall, Winn, Wilkening, and Van Fleet. Nays: None. Abstained: Conrad. The motion was approved.

Mayor Pro tem Glandon read the letter of resignation from the Keokuk County E911 Board submitted by Douglas Sheetz:

I am currently the Sigourney representative on the Keokuk County E911 Board. I would like to resign from that position effective 12-31-99, and request you appoint someone to replace me. I have told the current E911 board of this decision and informed them that Larry Smith of Sigourney has indicated an interest in taking my place. However that decision is yours to make. John Schroeder indicated he would be willing to provide you with any information requested to help with your decision.

Larry Smith said the reason he would like to be on the local E911 board is because he is a member of the State E911 Board. Council member Van Fleet moved, seconded by Council member Conrad, that the resignation of Douglas Sheetz as the City representative to the E911 board, effective December 31, 1999, be accepted, and that Larry Smith be appointed to fill the vacancy. Upon the roll being called, the following voted: Ayes: Glandon, Mendenhall, Winn, Conrad, Wilkening, and Van Fleet. Nays: None. The motion was approved.

City Attorney John Wehr was on the agenda to explain some details of the Zoning Ordinance Amendment that perhaps had not been considered at the last meeting: that the Planning & Zoning Commission has to have the request for an amendment thirty days and they have to hold a public hearing after publishing notice and mailing notice to any contiguous property owner. He further explained that after all of that the Council then has to have a public hearing on the Amendment and also publish and give written notice

-2- Minutes of Sigourney City Council Regular Meeting of October 6, 1999

prior thereto An alternative for people who desire a change in zoning may make application therefor, and in so doing shall accompany the petition for such change in zoning, or the ordinance introduced for the purpose of changing such zoning, with a fee in the amount of \$100 towards the cost of processing the application. If Clark Street, B-2, is to be rezoned to include automotive, the wrong approach has been started. He suggested going back to Planning & Zoning to start the proper amendment, or ask the property owners to go to Planning & Zoning to ask for a variance. However, the general discussion was that the Planning & Zoning Commission wanted to correct the Zoning Ordinance to include automotive in B-2 instead of Industrial, so it should be sent back to P&Z for them to do it the proper way. John Wehr asked if the City always publishes notices in the paper. Mayor Pro tem Glandon replied yes, and asked John to work with P&Z to get the proper notices, etc.

Mayor Pro tem Glandon asked if there was any input on the sample Ordinance establishing an Administrator. Council member Conrad said it didn't have all the functions of the Boards, and Council member Mendenhall pointed out that our pay period is now bi-weekly instead of what is set forth in the sample. John Wehr cautioned them that the sample Ordinance is copyrighted. Mayor Pro tem Glandon asked City Attorney Wehr to take a look at the sample ordinance, and get in touch with them as to the copyright, and report back at the next meeting. John Ballensky later suggested asking Council members from Pocahontas, who had adopted said Ordinance, for their input as to anything they might have changed had they been adopting it now. Engineer Bucklin asked if he might have a copy of the sample Ordinance. The City Clerk is to send him one.

There was nothing to report on Memorial Hall. Council member Van Fleet reported the Pool is closed and that the response to the first inspection report had been sent to Des Moines, and the second response has been filed; the rest rooms are shut up for the winter; the tennis nets he ordered are in and he will get the fence installed, that he has arranged for Jim Kerr to do that. He was asked about the costs of those items. He said the nets are approximately \$800; the fence \$2700, and labor installing \$900. Mayor Pro tem Glandon asked if Jim Kerr has liability insurance in favor of the City. Council member Van Fleet did not know.

Mayor Pro tem Glandon opened the following bids for installation of electric service to the new metal maintenance building:

V & V Electric.....	\$ 3,770.00
Linder Electric.....	2,975.00
Smith Electric.....	4,454.50
Bain Electric.....	3,350.00

Council member Conrad moved, seconded by Council member Wilkening, that Linder Electric, the low bidder, be awarded the electrical service to the new maintenance building, for the sum of \$2,975.00, subject to receipt of the standard Certificate of Insurance. Upon the roll being called, the following voted: Ayes: Glandon, Mendenhall, Winn, Conrad, Wilkening, and Van Fleet. Nays: None. The motion was approved.

Bill Wilkening, representing Greiner Implement Company, Inc., Ottumwa, handed in a quote on a new Case Wheel Loader, in addition to the information on a used one he had submitted before the meeting. Other quotes were received from Martin Equipment on a John Deere 344H Wheel Loader; from Road Machinery & Supplies Co. on a new 1999 Komatsu Wheel Loader/Tool Carrier; and from Altorfer on a Caterpillar IT14G Integrated Tool Carrier Wheel Type Loader. Sigourney Tractor and Implement had submitted an Equipment Proposal on a John Deere Tractor. Don Northup said that if the Council intended to consider a tractor, we would also need to contact Jim Eversmeyer with Keokuk County Implement Co. for a tractor quote. The group compared features and discussed all of the quotes. The final two under consideration were the Caterpillar at \$87,393 (without the Henke Industrial Folding V-Plow) but adding \$1812 for the

-3- Minutes of Sigourney City Council Regular Meeting of October 6, 1999

Caterpillar Auto Ride Control, making their total \$89,205, and the Case quote was \$89,600 (without the blade) plus \$3900 for a 60 month, 4000 hr warranty, making their total \$93,500. Council member Wilkening asked about financing arrangements. Council member Mendenhall replied that both local Banks will finance one-half thereof at 6% interest, and they will work with us on whatever type of payment structure we may want to arrange. Mayor Pro tem Glandon indicated he felt it was important that we finance it through the local Banks instead of from offers the equipment vendors have made.

Council member Wilkening moved, seconded by Council member Mendenhall, that the City purchase the new Caterpillar IT14G from Altorfer, for the total cost of \$89,205, with the same to be financed equally at the local Banks, and that Mayor Pro tem Glandon be authorized to sign the same. Upon the roll being called, the following voted: Ayes: Glandon, Mendenhall, Winn, Conrad, Wilkening, and Van Fleet. Nays: None. The motion was approved.

Council member Conrad moved, seconded by Council member Wilkening, that up to 300 new electronic read water meters be purchased from U. S. Filter. Upon the roll being called, the following voted: Ayes: Glandon, Mendenhall, Winn, Conrad, Wilkening, and Van Fleet. Nays: None. The motion was approved.

Engineer Bucklin reported that James Development Corporation representatives wanted to know about water pressure for a potential sprinkler system at their selected site on Delta Road, so one morning last week the engineers worked with Ron to test hydrants. There would need to be a water main extension, but they wanted to test where they could start from, so they tested one block east of Delta Road at Skillman and Garfield; they tested at three locations and the flows were very similar - 550 gallons a minute with a 20 pound residual. French-Reneker has sent that information to James Development so they may design their system for a three story building.

Secondly, it was confirmed to him today that the best pumpage from Well #3 will be 32 gallons a minute as result of the test pump and that 72 gallons a minute will suck in air. The existing pump is too big. Charlie Derr was looking at taking the bowls off, but Northway is recommending a smaller pump, but same motor, which will be an additional \$3000. The only way to recoup that investment will be by way of a trade-in, although the pump to be taken out may be used in another well. Northway is ready to finish up, but they need a decision, if someone could be authorized to make the decision as to what they should go ahead and do. Mayor Pro tem Glandon said 30 gallons would be 25% of our daily need, and he thinks we should go ahead and put in the smaller pump. Council member Conrad moved, seconded by Council member Wilkening that a smaller pump be installed in Well #3. Upon the roll being called, the following voted: Ayes: Glandon, Mendenhall, Winn, Conrad, Wilkening, and Van Fleet. Nays: None. The motion was approved.

The third item Engineer Bucklin said he wanted to discuss was that he had Roy Hesseman come and look at where we could drill future wells. Prior to relocating the well field, the City had hired Layne Geosciences, out of Kansas City, to look at fractures. The #1 location was at the intersection of Highways 149/92 and since that was not a potential site, we moved to the present well field. Those test wells were selected after thermography studies, the coldest water, and maps, and based on extensive studies the recommendation was then made to put well #1 in the middle of Snakenberg's. Roy Hesseman was an Engineer with Layne-Western at that time, and he got all the records from the original studies and he has come up with two locations, both on Matt Wehr's 40 acres: west of the plant and north of the creek toward Yenrougis, after crossing the bridge, on the right. So he is recommending the City drill test wells, but we would have to get permission from Matt Wehr. Roy recommended drilling two test wells and then decide which is the better. Engineer Bucklin said he would like to use the test driller that Roy Hesseman recommended, a company from Iowa City, and Ken also recommended that French-Reneker hire he test driller so the City would not have to take bids therefor.

-4- Minutes of Sigourney City Council Regular Meeting of October 6, 1999

His estimate of the cost was \$5000-\$5500 per well, or \$10,000-\$12,000 for two, but he told the Council that he will get a quote by the next meeting. The first test well would be more costly than the second. Mayor Pro tem Glandon said we need to do planning for two wells in the future. Council member Wilkening asked the Engineer about Ron Doubek having told him that the iron bacteria was in the well because of the drilling rig. The Engineer explained that iron bacteria can get started when surface water gets into the well and a pump is not sterilized. However, in that Ron was not here at the time, he only had hearsay from someone else who was only a spectator and not involved in the well drilling, as to the change of the rig, and that person did not understand what was being done, but Mr. Bucklin assured the Council that originally the work had been done correctly and explained that the driller had in fact brought in a new rig. Mayor Pro tem Glandon said that to complete the study on test wells they also want to see the records on the other wells, how they have performed, water levels, etc. Engineer Bucklin asked City Attorney John Wehr about prior negotiations with Matt Wehr. The reply was that nothing came back. Mayor Pro tem Glandon asked with the July 1st law change if we would need to do anything differently about test wells on private real estate. That will be defined clearly at the seminar scheduled for next week. Mayor Pro tem Glandon instructed the City Clerk to put test wells on the next agenda.

Mayor Pro tem Glandon asked Engineer Bucklin to contact Sammons Construction again about Phil Buschman's claim, and that if it is not taken care of by the next Council meeting we will call their bonding company.

Engineer Bucklin said R & R wanted to set a date for the Council to go around and look at the completion of the Spring Street Watermain Project and the Kelley Street Project, and he would set it for next week, maybe Wednesday, October 13th. 7:00 A.M. and 5:30 P.M. were both discussed. He will notify the City Clerk and she is to advise all of the Council of the time and date arranged.

Under Wastewater, since the last Council meeting the City received notification that we were not accepted to submit a full Application for a CDBG grant.

Bill Tremmel said he wanted to explain to the Council why he had submitted the extra bill for work in locating the water and sewer lines when he was installing those in the new maintenance building. He said Ron had not done the locates, and when he asked him why, his reply was that if Bill couldn't find them, what made him think that he could find them. Bill said it took him a long time to look and dig slowly so as he wouldn't break any existing line, because he didn't want to have that record on his reputation, even though it had been suggested to him by an elected official that if he hit and broke a line, that would not be his fault if it was not located. He further said he spent several hours trying to locate the lines and that he didn't think he should be spending his time and money to do such because a City employee doesn't want to do his job. So Mayor Pro tem Glandon had told him to bill the City for his extra time, but he wanted to explain it to everyone else. He said there was another case recently where Doubek was following the electric line and that Council member Wilkening located the water line for him with his metal detector; that Doubek does not cooperate with him and has marked water lines five feet away from where they are actually located; that it is not fair to the City taxpayers to pay for someone's inability to do his job, and it has also cost the City a lot of money with his not fixing leaks. Mayor Pro tem Glandon said Bill Tremmel has talked with him for two years about this problem and he would talk with Blake Gosnell and nothing was ever done, so while he is in the Chair, he feels this time Bill should be paid for the extra time and work. Council member Winn stated that discharge action should be taken. Bill Tremmel stated it would be nice to work with someone who wants to cooperate, and he could cite case after case when Doubek has done anything but cooperate. John Ballensky told the group that he has been spending a couple of weeks visiting with people in the community and if someone wants to express concern, he is glad to listen: that the Administrator of a nursing home told him that Ron Doubek chewed her up one side and down the other and she kicked him out. Bill Tremmel told John Ballensky that while he was spending time with Doubek that Doubek had put on his false good behavior image

-5- Minutes of Sigourney City Council Regular Meeting of October 6, 1999

and professionalism. Council member Wilkening said he is not condoning Doubek, but has two comments: 1.) that the nursing home was testing their sprinkler system and had not forewarned the City, and 2.) as far as the taxpayers paying the additional \$500 on this job, maybe the people sitting at this table are not doing their jobs. Bill Tremmel said he has talked with Ron about the problems and he feels intimidated and he is sick of it.

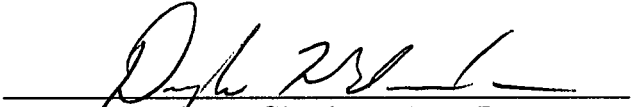
Mayor Pro tem Glandon said in view of these comments it might be appropriate for the Council to go into executive session for a short discussion. They decided right then, without voting action, to go into executive session at 8:45 P.M. and the City Clerk was also told to leave the room. The Council meeting reconvened at 9:10 P.M.

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

Under public input there was some discussion about Halloween Trick or Treating having been designated by the Mayor Pro tem for Saturday night, October 30th, between 6:00 P.M. and 8:00 P.M. Council member Conrad said he would have preferred it be on Sunday night.

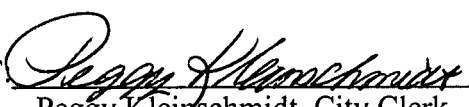
Council member Van Fleet reported that Bill Deitrich has complained about the dirt in the new street light globes. Don Northup volunteered that he and Jerry Smithart would clean them after the first freeze, when no more bugs will get in them until spring.

Council member Glandon moved for adjournment at 9:20 P.M. The second was by Council member Winn.



 Douglas L. Glandon, Mayor Pro tem

ATTEST


 Peggy Kleinschmidt, City Clerk

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
KROKUK COUNTY STATE BANK											
100 ALL AMERICAN TERMITE & P C											
34233	1 I	9/14/1999	9/03/1999	MONTHLY PEST CONTROL	18.00		18.00		18.00	200	
				** VENDOR TOTALS *	18.00		18.00		18.00		
103 ALLIANT UTILITIES											
12600	1 I	9/14/1999	9/07/1999	E71205958 LIB 8/5-9/2	92.33		92.33		92.33	200	
	2 I			G94049852 LIB 8/5-9/2	6.67		6.67		6.67	200	
				* INVOICE TOTALS	99.00		99.00		99.00		
19	1 I	9/14/1999	8/06/1999	E71205958 LIB 7/6-8/5	87.54		87.54		87.54	200	
	2 I			G94049852 LIB 7/6 - 8/5	7.15		7.15		7.15	200	
				* INVOICE TOTALS	94.69		94.69		94.69		
				** VENDOR TOTALS *	193.69		193.69		193.69		
300 BAKER & TAYLOR INC											
2004445538	1 I	9/14/1999	8/12/1999	PUB LIB L506659 2 B0000	24.10		24.10		24.10	200	
2004461349	1 I	9/14/1999	8/13/1999	PUB LIB L506659 2 B0000	369.31		369.31		369.31	200	
2004499930	1 I	9/14/1999	8/26/1999	PUB LIB L506659 2 B0000	14.19		14.19		14.19	200	
				** VENDOR TOTALS *	407.60		407.60		407.60		
408 BIRDS & BLOOMS											
D9HBD160V	1 I	9/14/1999	9/14/1999	SIG PUB LIB SUBSCRIPTIO	12.47		12.47		12.47	200	
				** VENDOR TOTALS *	12.47		12.47		12.47		
1100 COAST-TO-COAST											
923 (1877)	1 I	9/14/1999	8/29/1999	SIG PUB LIB 4 KEYS	3.96		3.96		3.96	200	
				** VENDOR TOTALS *	3.96		3.96		3.96		
1225 COSMOPOLITAN											
R7A1001	1 I	9/14/1999	9/14/1999	SIG PUB LIB SUBSCRIPTIO	27.97		27.97		27.97	200	
				** VENDOR TOTALS *	27.97		27.97		27.97		
1229 COUNTRY, C/O REIMAN PUBLICATIO											
0341879302	1 I	9/14/1999	9/03/1999	SIG PUB LIB SUBSCRIPTIO	10.98		10.98		10.98	200	
				** VENDOR TOTALS *	10.98		10.98		10.98		
1231 JEROME H. DANERVAL											
HOWING	1 I	9/14/1999	9/03/1999	LIB MOW 7/22,8/12,8/18	15.00		15.00		15.00	200	
	2 I			LIB MOW 8/25, 9/2	10.00		10.00		10.00	200	
	3 I			8/18 QT OIL FOR MOWER	.99		.99		.99	200	
	4 I			REIMB JERRY FOR GAS	2.00		2.00		2.00	200	
				* INVOICE TOTALS	27.99		27.99		27.99		
				** VENDOR TOTALS *	27.99		27.99		27.99		
2250 GREENLEYS, CORP.											
0	271	1 I	9/14/1999	8/26/1999	PUB LIB BL RISER TRAYS	4.89		4.89	4.89	200	
				** VENDOR TOTALS *	4.89		4.89		4.89		
2400 GTE NORTH-											
AUG 16	1 I	9/14/1999	8/16/1999	515-622-2890 SIG PUB LI	119.27		119.27		119.27	200	
				** VENDOR TOTALS *	119.27		119.27		119.27		

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CKCK
3840 LTSCO											
87,021	1 I	9/14/1999	8/17/1999	STG PUB LIB 9/1-10/1/99	27.95		27.95		27.95	200	
				** VENDOR TOTALS *	27.95		27.95		27.95		
6280 SOUTHEASTERN LIBRARY SERVICES											
00011187	1 I	9/14/1999	8/23/1999	9/19WORKSHOP POL/PROC R	15.00		15.00		15.00	200	
				** VENDOR TOTALS *	15.00		15.00		15.00		
6452 ROSLIN THOMPSON, LIBRARIAN											
CH 8/21/99	1 I	9/14/1999	8/21/1999	REIMB BOOKS PR CHAPTERS	56.18		56.18		56.18	200	
CH 9/2/99	1 I	9/14/1999	9/02/1999	REIMB BOOKS PR CHAPTERS	89.46		89.46		89.46	200	
KEOTA	1 I	9/14/1999	9/09/1999	REIMB 20MILES@.24/CHILD	4.80		4.80		4.80	200	
OTTUMWA	1 I	9/14/1999	9/07/1999	REIMB 67MILES@.24/	16.08		16.08		16.08	200	
POSTAGE	1 I	9/14/1999	9/14/1999	REIMB POST ADV 7/9-8/26	58.73		58.73		58.73	200	
				** VENDOR TOTALS *	225.25		225.25		225.25		
BANK TOTALS					1095.02		1095.02		1095.02		
TOTAL MANUAL CHECKS									.00		
TOTAL OPEN PAYMENTS									1095.02		
GRAND TOTALS					1095.02		1095.02		1095.02		

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											
86149	1 I	10/07/1999	9/20/1999	3 NEW 10# ABC EXTINGUIS	187.20		187.20		187.20	100	
	2 I			1 NEW 2-1/2# ABC EXTING	24.95		24.95		24.95	100	
	3 I			8 EXTINGUISHERS SERVICE	44.00		44.00		44.00	100	
	4 I			2 FIRE EXTINGUISHERS SE	11.00		11.00		11.00	100	
	5 I			1 FIRE EXTINGUISHER SER	5.50		5.50		5.50	100	
	6 I			2 10#FIRE EXTINGU 6YRMT	20.00		20.00		20.00	600	
	7 I			1 FIRE EXTINGUISHER SER	5.50		5.50		5.50	600	
	8 I			9 FIRE EXTINGUISH SERVI	49.50		49.50		49.50	100	
				* INVOICE TOTALS	347.65		347.65		347.65		
				** VENDOR TOTALS *	347.65		347.65		347.65		
100 ALL AMERICAN TERMIT & P C											
062553	1 I	10/07/1999	9/09/1999	PEST CONTROL MH 9/9	22.00		22.00		22.00	100	
062630	1 I	10/07/1999	10/05/1999	PEST CONTROL MH 10/5	22.00		22.00		22.00	100	
				** VENDOR TOTALS *	44.00		44.00		44.00		
103 ALLIANT UTILITIES											
16349	1 I	10/07/1999	9/24/1999	E#93641037 LT NTR 8/18-	173.44		173.44		173.44	300	
16436	1 I	10/07/1999	9/24/1999	E#79054966 KESRDLS 8/18	18.77		18.77		18.77	700	
	2 I			E#79061210 TOWER 8/18-9	16.53		16.53		16.53	600	
				* INVOICE TOTALS	35.30		35.30		35.30		
16437	1 I	10/07/1999	9/24/1999	E#79053737SW/PK8/18-9/1	125.71		125.71		125.71	700	
16438	1 I	10/07/1999	9/24/1999	E#71204686 POOL8/18-9/1	310.21		310.21		310.21	100	
	2 I			E#71206185 POOL8/18-9/1	196.06		196.06		196.06	100	
				* INVOICE TOTALS	506.27		506.27		506.27		
16439	1 I	10/07/1999	9/24/1999	E#79054130NBLS 8/18-9/1	28.66		28.66		28.66	700	
17790	1 I	10/07/1999	9/03/1999	E#44617792 INDPKLS8/4-9	10.63		10.63		10.63	700	
17815	1 I	10/07/1999	9/03/1999	E#79055473 WELL#48/4-9/	150.84		150.84		150.84	600	
21039	1 I	10/07/1999	8/20/1999	G#75029119 SHOP7/21-8/1	15.07		15.07		15.07	100	
21040	1 I	10/07/1999	8/20/1999	E#79070179 MH 7/21-8/18	78.39		78.39		78.39	100	
	2 I			E#79049517 PARK7/21-8/1	7.36		7.36		7.36	100	
	3 I			E#71312251 MH 7/21-8/18	110.71		110.71		110.71	100	
	4 I			E#76100643 LM 7/21-8/18	118.69		118.69		118.69	850	
	5 I			E#79052678 RIWELL7/21-8	38.28		38.28		38.28	600	
	6 I			E#79004760 SHOP 7/21-8/	24.80		24.80		24.80	100	
				* INVOICE TOTALS	378.23		378.23		378.23		
21041-2	1 I	10/07/1999	9/24/1999	G#75029119 SHOP8/18-9/1	15.67		15.67		15.67	100	
21042	1 I	10/07/1999	9/21/1999	E#79070179 MH 8/18-9/16	65.53		65.53		65.53	100	
	2 I			E#79049517 PARK8/18-9/1	7.59		7.59		7.59	100	
	3 I			E#71312251 MH 8/18-9/16	65.74		65.74		65.74	100	
	4 I			E#71203726HLIGHTS8/18-9	13.51		13.51		13.51	300	
	5 I			E#76100643 LM8/18-9/16	89.37		89.37		89.37	850	
	6 I			E#79052678 RI 8/18-9/16	106.49		106.49		106.49	600	
	7 I			E#79004760SHOP 8/18-9/1	20.91		20.91		20.91	100	
				* INVOICE TOTALS	369.14		369.14		369.14		
21042-1	1 I	10/07/1999	8/20/1999	G#96009326 RE 7/21-8/18	6.67		6.67		6.67	600	
21043	1 I	10/07/1999	8/20/1999	E#79036927 WBB7/21-8/18	7.36		7.36		7.36	100	
21044	1 I	10/07/1999	8/20/1999	E#55611352 PARK7/21-8/1	24.05		24.05		24.05	100	

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CKCK
2 I				E#94433938 PARK7/21-8/1	7.36		7.36		7.36	100	
				* INVOICE TOTALS	31.41		31.41		31.41		
21045	1 I	10/07/1999	8/20/1999	G#94060836 MH 7/21-8/18	24.39		24.39		24.39	100	
21045-1	1 I	10/07/1999	9/24/1999	G#96009326 RI 8/18-9/16	6.91		6.91		6.91	600	
21046	1 I	10/07/1999	8/20/1999	E#71206048 SIREN7/21-8/	9.25		9.25		9.25	100	
21046-2	1 I	10/07/1999	9/24/1999	E#79036927 WBB 8/18-9/1	7.63		7.63		7.63	100	
21047	1 I	10/07/1999	9/24/1999	E#55611352 PARK8/18-9/1	24.45		24.45		24.45	100	
2 I				E#94433938 PARK8/18-9/1	7.63		7.63		7.63	100	
				* INVOICE TOTALS	32.08		32.08		32.08		
21047-1	1 I	10/07/1999	8/20/1999	AREA LIGHTING NONMETER	1083.44		1083.44		1083.44	300	
21047-2	1 I	10/07/1999	8/20/1999	STREET LIGHTS 7/21-8/18	558.95		558.95		558.95	300	
21048	1 I	10/07/1999	9/24/1999	G#94060836 MH 8/18-9/16	36.27		36.27		36.27	100	
21049	1 I	10/07/1999	9/21/1999	E#71206048SIREN8/18-9/1	10.43		10.43		10.43	100	
21050	1 I	10/07/1999	9/24/1999	AREA LIGHTING 8/18-9/16	1090.53		1090.53		1090.53	300	
2 I				MUNI ST LIGHTS 8/18-9/1	559.78		559.78		559.78	300	
				* INVOICE TOTALS	1650.31		1650.31		1650.31		
21550	1 I	10/07/1999	9/03/1999	E#70109925SW/P08/3-8/31	10.27		10.27		10.27	700	
8694 WAPLT	1 I	10/07/1999	9/03/1999	#0079055485 WAPLT8/4-9/	822.10		822.10		822.10	600	
				** VENDOR TOTALS *	6106.43		6106.43		6106.43		
				195 ATI							
2109	1 I	10/07/1999	9/29/1999	PAIL BWT-106 FURNACE CL	190.05		190.05		190.05	100	
				** VENDOR TOTALS *	190.05		190.05		190.05		
				250 BAILEY OFFICE EQUIPMENT, INC.							
206025-0	1 I	10/07/1999	9/14/1999	10 REAMS LTR SIZE PC PA	31.90		31.90		31.90	100	
206857-0	1 I	10/07/1999	9/27/1999	100 9X12 ENV CLASP MAIL	6.00		6.00		6.00	100	
2 I				3" RING BINDER ANGIE PI	7.99		7.99		7.99	100	
3 I				3 OKI PR RIBBONS @ 27.3	82.17		82.17		82.17	100	
				* INVOICE TOTALS	96.16		96.16		96.16		
207250-0	1 I	10/07/1999	9/27/1999	ANNUAL MTN PHOTOCOPIER	299.00		299.00		299.00	100	
207420-0	1 I	10/07/1999	9/28/1999	SHARP TONER CARTRIDGE	33.00		33.00		33.00	100	
				** VENDOR TOTALS *	460.06		460.06		460.06		
				307 BARRON MOTOR SUPPLY							
A 010684	1 I	10/07/1999	9/08/1999	GREASE GUN	41.00		41.00		41.00	100	
A 010882	1 I	10/07/1999	9/15/1999	BEL CONNECTOR #2 DUMPTR	3.40		3.40		3.40	100	
A 010934	1 I	10/07/1999	9/17/1999	WAG FLASHER GARBAGE TRK	2.10		2.10		2.10	100	
A 011197	1 I	10/07/1999	9/27/1999	BEL HARNESS BRACKETS #2	3.15		3.15		3.15	100	
A 027042-1	1 I	10/07/1999	8/11/1999	CR ON LIFT SUPPORTS RET	43.86-		43.86-		43.86-	100	
				** VENDOR TOTALS *	5.79		5.79		5.79		
				700 BROWN SUPPLY CO., INC.							
B-1103-1	1 I	10/07/1999	8/30/1999	SLOW MOVING VEH WARN SY	488.44		488.44		488.44	100	
				** VENDOR TOTALS *	488.44		488.44		488.44		
				755 MARK BRUNS							
8/23-9/2	1 I	10/07/1999	10/06/1999	MARK'S MEALS 8/23-9/2	112.11		112.11		112.11	100	
9/6-9/17	1 I	10/07/1999	10/06/1999	MARK'S MEALS 9/6-9/17	79.57		79.57		79.57	100	
NIKE	1 I	10/07/1999	7/16/1999	SHOES MARK'S TRAINING	39.95		39.95		39.95	100	
				** VENDOR TOTALS *	231.63		231.63		231.63		

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
950 CASEY'S GENERAL STORE											
152250	1 I	10/07/1999	9/21/1999	1/2 MOWER GAS	7.04		7.04		7.04	600	
	2 I			1/2 MOWER GAS	7.03		7.03		7.03	700	
				* INVOICE TOTALS	14.07		14.07		14.07		
9/5	21	1 I	10/07/1999	10/06/1999	28.44		28.44		28.44	100	
DELIV	9/3	1 I	10/07/1999	10/06/1999	8/28-29		28.481		28.481	100	
		2 I		57.809=1/2 GLS MOWER/TR	68.42		68.42		68.42	600	
		3 I		57.808=1/2 GLS MOWER/TR	68.42		68.42		68.42	700	
				* INVOICE TOTALS	170.99		170.99		170.99		
				** VENDOR TOTALS *	220.07		220.07		220.07		
1000 CASSENS' MILL CORPORATION											
5629-1	1 I	10/07/1999	8/31/1999	2-1/2 GL ROUNDUP SW R	155.00		155.00		155.00	700	
				** VENDOR TOTALS *	155.00		155.00		155.00		
1005 CAVIN CONCRETE											
26063	1 I	10/07/1999	9/07/1999	ORIGINAL BID MTN BLDG F	11147.51		11147.51		11147.51	120	
	2 I			EXTRA: PLASTIC	226.80		226.80		226.80	120	
	3 I			EXTRA:DOWELBARS @SLABJT	200.00		200.00		200.00	120	
				* INVOICE TOTALS	11574.31		11574.31		11574.31		
				** VENDOR TOTALS *	11574.31		11574.31		11574.31		
1018 CENTRAL VALLEY BANK											
PAY #26	1 I	10/07/1999	10/15/1999	PAYMENT #26 INTREPID	291.26		291.26		291.26	100	
PAYMENT #1	1 I	10/07/1999	10/15/1999	PAYMENT #14 SWEEPER LOA	803.25		803.25		803.25	300	
				** VENDOR TOTALS *	1094.51		1094.51		1094.51		
1060 DENNIS CLUBB											
SEPT 1999	1 I	10/07/1999	10/06/1999	PARK CARE SEPTEMBER,99	900.00		900.00		900.00	100	
				** VENDOR TOTALS *	900.00		900.00		900.00		
1100 COAST-TO-COAST											
1579	1 I	10/07/1999	8/01/1999	2 LABEL TAPE @ 2.39 J	4.78		4.78		4.78	100	
1861	1 I	10/07/1999	8/02/1999	3 CERTIFICATE HOLDERS J	7.77		7.77		7.77	100	
1894	1 I	10/07/1999	8/29/1999	25' HOSE R	11.99		11.99		11.99	700	
	2 I			3 100W LIGHT BULBS @2.9	8.97		8.97		8.97	700	
				* INVOICE TOTALS	20.96		20.96		20.96		
1897	1 I	10/07/1999	8/06/1999	2 CERTIFICATE HOLDERS J	5.18		5.18		5.18	100	
6805	1 I	10/07/1999	9/07/1999	1 WASH SPRAY D	2.99		2.99		2.99	100	
6807	1 I	10/07/1999	9/08/1999	1/2 WASH MITT&CARWASH R	4.69		4.69		4.69	600	
	2 I			1/2 WASHMITT&CARWASH R	4.69		4.69		4.69	700	
	3 I			2 PL TUBES KES RD LS R	5.58		5.58		5.58	700	
	4 I			STAPLES,EL TAPE,WDBIT J	15.73		15.73		15.73	600	
				* INVOICE TOTALS	30.69		30.69		30.69		
68	1 I	10/07/1999	9/09/1999	4 MASKING TAPES J	6.36		6.36		6.36	100	
68	1 I	10/07/1999	9/14/1999	1 KEY JS	.99		.99		.99	100	
6842	1 I	10/07/1999	9/15/1999	SPRING & EYE BOLT/SW D	4.53		4.53		4.53	100	
6875	1 I	10/07/1999	9/22/1999	1 CORD REEL DN	10.99		10.99		10.99	100	
69	1 I	10/07/1999	9/29/1999	2 4 PK "D" BATTERIES R	10.78		10.78		10.78	600	
				** VENDOR TOTALS *	106.02		106.02		106.02		

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
1150 COOKE DRUGS											
AUG 31	1 I	10/07/1999	8/31/1999	7/30 SECURITY ENVELOPES	.88		.88		.88	100	
	2 I			8/23 PICTURES AG	3.99		3.99		3.99	100	
				* INVOICE TOTALS	4.87		4.87		4.87		
				** VENDOR TOTALS *	4.87		4.87		4.87		
1200 CORNER DRUG STORE											
071101	1 I	10/07/1999	9/27/1999	2 PICTURES TONY	7.98		7.98		7.98	100	
071727	1 I	10/07/1999	9/10/1999	PICTURES BY TONY	3.99		3.99		3.99	100	
				** VENDOR TOTALS *	11.97		11.97		11.97		
1220 COX SANITATION & RECYCLING, INC											
99080590	1 I	10/07/1999	8/31/1999	8 YARD PURCHASE/CARDBOAR	930.00		930.00		930.00	100	
				** VENDOR TOTALS *	930.00		930.00		930.00		
1227 CPI SALES INC./CENTRAL STATES											
810574-00	1 I	10/07/1999	9/22/1999	IMP&MAGNET,HSG,CERAM SH	144.69		144.69		144.69	600	
				** VENDOR TOTALS *	144.69		144.69		144.69		
1232 DARE AMERICA MERCHANDISE											
88187	1 I	10/07/1999	8/19/1999	SHIRTS,KEY POBS,DARE NE	504.13		504.13		504.13	165	
				** VENDOR TOTALS *	504.13		504.13		504.13		
1236 DATA TECHNOLOGIES, INC.											
6544	1 I	10/07/1999	9/27/1999	JANON ON SITE 8/25-8/26	800.00		800.00		800.00	100	
	2 I			JANON'S MILEAGE 220 @.3	68.20		68.20		68.20	100	
	3 I			JANON'S TRAVEL 3.25 @\$.2	65.00		65.00		65.00	100	
	4 I			JANON'S MEALS/LODGING	90.16		90.16		90.16	100	
				* INVOICE TOTALS	1023.36		1023.36		1023.36		
WINDOW BAS	1 I	10/07/1999	9/02/1999	GRAPHICAL USER INT SERP	175.00		175.00		175.00	100	
				** VENDOR TOTALS *	1198.36		1198.36		1198.36		
1237 DATA TECHNOLOGIES, INC											
USER GROUP	1 I	10/07/1999	10/15/1999	ANGIE & SHERRIE DM 10/2	175.00		175.00		175.00	100	
				** VENDOR TOTALS *	175.00		175.00		175.00		
1250 WAYNE (PAPPY) DAVIS TRUCKING											
NM 7931155	1 I	10/07/1999	9/16/1999	21.38T TO MB LIPT STA W	64.14		64.14		64.14	700	
				** VENDOR TOTALS *	64.14		64.14		64.14		
1450 DES MOINES STAMP MFG. CO.											
0114261	1 I	10/07/1999	9/24/1999	NOTARY STAMP FOR ANGIE	22.40		22.40		22.40	100	
				** VENDOR TOTALS *	22.40		22.40		22.40		
1558 EDDY-WALKER EQUIPMENT CO.											
2681	1 I	10/07/1999	8/09/1999	SWEEPER PART	51.50		51.50		51.50	100	
				** VENDOR TOTALS *	51.50		51.50		51.50		
1785 FREESTYLE SALES CO.											
917246	1 I	10/07/1999	8/24/1999	10 ROLLS FILM 56.90	56.90		56.90		56.90	100	
	2 I			2 BOXES FLOPPY 9.98& HA	12.93		12.93		12.93	100	
				* INVOICE TOTALS	69.83		69.83		69.83		

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
** VENDOR TOTALS *					69.83		69.83		69.83		
1800 FRENCH-RENEKER-ASSOCIATES INC											
99	1 I	10/07/1999	8/31/1999	ENG7/1-8/31WELL#3&LEAK	1092.46		1092.46		1092.46	600	
** VENDOR TOTALS *					1092.46		1092.46		1092.46		
1855 GALL'S INC											
53	2 I	10/07/1999	9/01/1999	MAGHOLDER,PEPWACE&CASE	52.96		52.96		52.96	100	
** VENDOR TOTALS *					52.96		52.96		52.96		
2200 GREENE OIL COMPANY											
08177	1 I	10/07/1999	9/23/1999	1 CASE 1540 SWEEPER D	24.00		24.00		24.00	100	
	2 I			1/2 6 CASES 1030 D	55.20		55.20		55.20	100	
	3 I			1/2 6 CASES 1030 D	55.20		55.20		55.20	100	
* INVOICE TOTALS					134.40		134.40		134.40		
** VENDOR TOTALS *					134.40		134.40		134.40		
2250 GREENLEYS, CORP.											
00044377	1 I	10/07/1999	9/07/1999	INKJET PAPER FOR POLICE	8.99		8.99		8.99	100	
	2 I			HEAVY DUTY CLIPCABLE PO	2.99		2.99		2.99	100	
	3 I			SURGE PROTECTOR PO	135.95		135.95		135.95	100	
* INVOICE TOTALS					147.93		147.93		147.93		
00044486	1 I	10/07/1999	9/17/1999	MARK & WIPE BOARD J	49.99		49.99		49.99	100	
	2 I			DRY ERASE, MARKER SET J	4.19		4.19		4.19	100	
	3 I			WASHABLE WHITEBD ERASER	2.88		2.88		2.88	100	
* INVOICE TOTALS					57.06		57.06		57.06		
** VENDOR TOTALS *					204.99		204.99		204.99		
2252 GREINER WELL SERVICE, INC.											
AUG-SEPT	1 I	10/07/1999	9/13/1999	WEST LIPT PUMP #2 LABOR	1125.00		1125.00		1125.00	700	
	2 I			SUP MOTOR REPAIR CHARGE	1488.25		1488.25		1488.25	700	
	3 I			SHOP TIME ON PUMP #2	105.00		105.00		105.00	700	
* INVOICE TOTALS					2718.25		2718.25		2718.25		
** VENDOR TOTALS *					2718.25		2718.25		2718.25		
2400 GTE NORTH-											
IND PK LS	1 I	10/07/1999	9/04/1999	515-622-3560 IND PK ALA	35.38		35.38		35.38	700	
MB LS	1 I	10/07/1999	8/22/1999	515-622-2918 MB LS ALAR	36.33		36.33		36.33	700	
MB LS SEP	1 I	10/07/1999	9/22/1999	515-622-2918 MB LS UNPU	36.33		36.33		36.33	700	
MEM HALL	1 I	10/07/1999	9/10/1999	515-622-3081 POLICE LD	8.46		8.46		8.46	100	
	2 I			515-622-3081 MEM HALL	46.02		46.02		46.02	100	
* INVOICE TOTALS					54.48		54.48		54.48		
MT OP	1 I	10/07/1999	9/16/1999	515-622-2343 MTN SHOP	47.62		47.62		47.62	100	
OP +	1 I	10/07/1999	9/16/1999	515-622-3080 POL FAX	.60		.60		.60	100	
	2 I			515-622-3080 STREET FAX	.85		.85		.85	100	
	3 I			515-622-3080 LD BY RON	1.48		1.48		1.48	600	
	4 I			515-622-3080 OFFICE&FAX	94.28		94.28		94.28	100	
* INVOICE TOTALS					97.21		97.21		97.21		
SWIM POOL	1 I	10/07/1999	8/28/1999	515-622-2741 SWIM POOL	41.83		41.83		41.83	100	

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
WATER PLT 1	I	10/07/1999	9/16/1999	515-622-3456 WATER PLT	51.06		51.06		51.06	600	
				** VENDOR TOTALS *	400.24		400.24		400.24		
2450 HACH COMPANY											
2119411	1	I	10/07/1999	9/08/1999 DESICCANT & GRADCYLINDE	74.50		74.50		74.50	700	
2120253	1	I	10/07/1999	9/09/1999 HARDNESS REAGENT SET	45.10		45.10		45.10	600	
				** VENDOR TOTALS *	119.60		119.60		119.60		
2500 HANNES VETERINARY CLINIC											
2992	1	I	10/07/1999	8/30/1999 BIG STRAY DOG BD, TR&EUT	65.00		65.00		65.00	100	
				** VENDOR TOTALS *	65.00		65.00		65.00		
2558 HAWKEYE COMMUNITY COLLEGE											
901398	1	I	10/07/1999	9/08/1999 8-WEEK ILBA MARK BRUNS	1120.00		1120.00		1120.00	100	
				** VENDOR TOTALS *	1120.00		1120.00		1120.00		
2570 HEARTLAND INN											
00019213	1	I	10/07/1999	8/22/1999 ROOM 122 8/22-26 @ \$45	225.00		225.00		225.00	100	
	2	I		ROOM 122 8/22-26TAX@3.1	15.75		15.75		15.75	100	
				* INVOICE TOTALS	240.75		240.75		240.75		
00019477	1	I	10/07/1999	8/29/1999 ROOM 209 8/29-9/2 @ \$45	225.00		225.00		225.00	100	
	2	I		ROOM209 8/29-9/2TAX@3.1	15.75		15.75		15.75	100	
				* INVOICE TOTALS	240.75		240.75		240.75		
00019478	1	I	10/07/1999	9/05/1999 ROOM 128 9/5-9 @ \$45	225.00		225.00		225.00	100	
	2	I		ROOM 128 9/5-9 TAX@ 3.1	15.75		15.75		15.75	100	
				* INVOICE TOTALS	240.75		240.75		240.75		
00020605	1	I	10/07/1999	9/19/1999 ROOM 127 9/19-23 @ \$45	225.00		225.00		225.00	100	
	2	I		ROOM 127 9/19-23TAX@3.1	15.75		15.75		15.75	100	
				* INVOICE TOTALS	240.75		240.75		240.75		
				** VENDOR TOTALS *	963.00		963.00		963.00		
2730 HINSHAW TRAILER SALES											
11849	1	I	10/07/1999	9/01/1999 RECYCLE TRAILER RRPRS D	284.50		284.50		284.50	100	
				** VENDOR TOTALS *	284.50		284.50		284.50		
2750 H & M FARM & HOME SUPPLY CO											
167351	1	I	10/07/1999	9/01/1999 2 REFILL & PAINT PADS J	11.78		11.78		11.78	100	
167385	1	I	10/07/1999	9/02/1999 BOLTS JS	12.95		12.95		12.95	100	
167428	1	I	10/07/1999	9/03/1999 4 6 VOLT BATTERIES J	35.80		35.80		35.80	100	
	2	I		1 BUG SPRAY JS	7.59		7.59		7.59	100	
				* INVOICE TOTALS	43.39		43.39		43.39		
167549	1	I	10/07/1999	9/08/1999 4'EXTENSTON;COUPLER PLU	20.45		20.45		20.45	100	
167558	1	I	10/07/1999	9/08/1999 SPRAY PAINT & ORANGE	18.35		18.35		18.35	300	
	2	I		1 CHAMOIS JS	16.60		16.60		16.60	100	
				* INVOICE TOTALS	34.95		34.95		34.95		
167591	1	I	10/07/1999	9/09/1999 1 POWER LIGHT JS	46.95		46.95		46.95	100	
167756	1	I	10/07/1999	9/13/1999 2 BROOMS W HANDLES DN	49.80		49.80		49.80	100	
167839	1	I	10/07/1999	9/15/1999 SILICONE CAULK & GUN	10.98		10.98		10.98	100	
167858	1	I	10/07/1999	9/15/1999 1 SOCKET SET RD	19.90		19.90		19.90	600	

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
167906	1 I	10/07/1999	9/16/1999	1/3 HOSE CLAMPS,SCREWS	13.73		13.73		13.73	100	
	2 I			1/3 HOSE CLAMPS,SCREWS	13.73		13.73		13.73	100	
	3 I			1/3 HOSE CLAMPS,SCREWS	13.73		13.73		13.73	300	
				* INVOICE TOTALS	41.19		41.19		41.19		
167936	1 I	10/07/1999	9/17/1999	FIREEXTING,CAULK,HOSE D	44.93		44.93		44.93	100	
168071	1 I	10/07/1999	9/21/1999	1/3 SOCVKETS & EXTENS D	21.18		21.18		21.18	100	
	2 I			1/3 SOCKETS & EXTENS D	21.18		21.18		21.18	100	
	3 I			1/3 SCKETS & EXTENS D	21.19		21.19		21.19	300	
				* INVOICE TOTALS	63.55		63.55		63.55		
168114	1 I	10/07/1999	9/22/1999	WHITE,BRUSH,QUICK LINK	29.08		29.08		29.08	100	
168127	1 I	10/07/1999	9/21/1999	20' THERMO-WIRE RD	1.40		1.40		1.40	600	
168175	1 I	10/07/1999	9/23/1999	1/3 PAIR 6T VEH STAND D	8.48		8.48		8.48	100	
	2 I			1/3 PAIR 6T VEH STAND D	8.48		8.48		8.48	100	
	3 I			1/3 PAIR 6T VEH STAND D	8.49		8.49		8.49	300	
				* INVOICE TOTALS	25.45		25.45		25.45		
168185	1 I	10/07/1999	9/23/1999	1CASEANTI-FREEZE POOL R	28.50		28.50		28.50	100	
168190	1 I	10/07/1999	9/23/1999	1/3 CHAINS,HOOKS,ETC D	17.29		17.29		17.29	100	
	2 I			1/3 CHAINS,HOOKS,ETC D	17.29		17.29		17.29	100	
	3 I			1/3 CHAINS,HOOKS,ETC D	17.29		17.29		17.29	300	
				* INVOICE TOTALS	51.87		51.87		51.87		
168225	1 I	10/07/1999	9/25/1999	1/3TORCH KIT,WHEELS,ET	78.54		78.54		78.54	100	
	2 I			1/3TORCH KIT,WHEELS,ET	78.54		78.54		78.54	100	
	3 I			1/3TORCH KIT,WHEELS,ET	78.55		78.55		78.55	300	
				* INVOICE TOTALS	235.63		235.63		235.63		
				** VENDOR TOTALS *	772.75		772.75		772.75		
				2800 HOME OIL STATIONS							
RECD 9/2	1 I	10/07/1999	9/02/1999	79.615 GLS POLICE	94.80		94.80		94.80	100	
	2 I			7 POLICE CAR WASHES	26.00		26.00		26.00	100	
				* INVOICE TOTALS	120.80		120.80		120.80		
SEPT	1 I	10/07/1999	10/05/1999	156.245 GLS POL VEHICLE	192.68		192.68		192.68	100	
	2 I			6 CARWASHES,OIL&S.FLUID	27.98		27.98		27.98	100	
	3 I			33.952 GLS RECYCLE TRK	41.51		41.51		41.51	100	
	4 I			45.036 GLS GARBAGE TRUC	54.00		54.00		54.00	100	
	5 I			1/2=41.521GLS MOWER/TRK	51.07		51.07		51.07	600	
	6 I			1/2=41.518GLS MOWER/TRK	51.05		51.05		51.05	700	
	7 I			45.578 GLS STREET PICKU	55.80		55.80		55.80	100	
	8 I			25.156 GLS FERGUSON	31.15		31.15		31.15	100	
	9 I			15.846 GLS ENDLOADER	19.00		19.00		19.00	100	
	10 I			60.527 GLS DUMP TRK #2	73.60		73.60		73.60	100	
				* INVOICE TOTALS	597.84		597.84		597.84		
				** VENDOR TOTALS *	718.64		718.64		718.64		
				3050 IOWA WORKFORCE DEVELOPMENT							
CEPT 16782	1 I	10/07/1999	10/04/1999	MEM HALL BOILER INSPECT	15.00		15.00		15.00	100	
				** VENDOR TOTALS *	15.00		15.00		15.00		
				3150 IA D.O.T. CASHIERS OFFICE							

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
3150 IA D.O.T. CASHIERS OFFICE											
89739	1 I	10/07/1999	9/24/1999	1/2 100 CABLE ELEC 146A	30.50		30.50		30.50	100	
	2 I			1/2 100 CABLE ELEC 146A	30.50		30.50		30.50	100	
				* INVOICE TOTALS	61.00		61.00		61.00		
				** VENDOR TOTALS *	61.00		61.00		61.00		
3186 IOWA ONE CALL											
24350	1 I	10/07/1999	9/10/1999	1/2 OF 16 AUG FAXES	8.40		8.40		8.40	600	
	2 I			1/2 OF 16 AUG FAXES	8.40		8.40		8.40	700	
				* INVOICE TOTALS	16.80		16.80		16.80		
				** VENDOR TOTALS *	16.80		16.80		16.80		
3250 IOWA PRISON INDUSTRIES											
2445	1 I	10/07/1999	8/31/1999	SPECIAL SIGNS 7-4AM SCH	40.00		40.00		40.00	300	
				** VENDOR TOTALS *	40.00		40.00		40.00		
3425 JODY'S TOGS, TAN & SALON											
5	1 I	10/07/1999	9/10/1999	NEC BATTERY DON N CELL	26.95		26.95		26.95	100	
				** VENDOR TOTALS *	26.95		26.95		26.95		
3475 KEYSTONE LABORATORIES INC											
611653	1 I	10/07/1999	8/30/1999	6 WATER SAMPLES TESTED	56.00		56.00		56.00	600	
				** VENDOR TOTALS *	56.00		56.00		56.00		
3500 KIND'S JACK & JILL											
26	1 I	10/07/1999	9/21/1999	TP,LIQUID PLB,LYSOL,LIM	76.56		76.56		76.56	100	
8-9 #16	1 I	10/07/1999	8/09/1999	DISTILLED WATER RD	14.42		14.42		14.42	700	
	2 I			SOS, 2 COMET, TP WA PLY	6.98		6.98		6.98	600	
				* INVOICE TOTALS	21.40		21.40		21.40		
				** VENDOR TOTALS *	97.96		97.96		97.96		
3655 KROKUK COUNTY IMPLEMENT											
062858	1 I	10/07/1999	9/30/1999	1/2 MOWER PARTS & LABOR	16.79		16.79		16.79	600	
	2 I			1/2 MOWER PARTS & LABOR	16.78		16.78		16.78	700	
				* INVOICE TOTALS	33.57		33.57		33.57		
				** VENDOR TOTALS *	33.57		33.57		33.57		
3669 KROKUK COUNTY STATE BANK											
#14 LOAN	1 I	10/07/1999	10/15/1999	PAYMENT #14 SWEEPER LOA	803.25		803.25		803.25	300	
#26	1 I	10/07/1999	10/15/1999	PAYMENT #26 POL INTREPI	291.26		291.26		291.26	100	
				** VENDOR TOTALS *	1094.51		1094.51		1094.51		
3905 THE LUMBER COMPANY											
040801	1 I	10/07/1999	8/28/1999	1 4' X 8'	2.52		2.52		2.52	100	
041357	1 I	10/07/1999	9/28/1999	1/3 PLYWOOD	11.67		11.67		11.67	100	
	2 I			1/3 PLYWOOD	11.67		11.67		11.67	100	
	3 I			1/3 PLYWOOD	11.66		11.66		11.66	300	
				* INVOICE TOTALS	35.00		35.00		35.00		
				** VENDOR TOTALS *	37.52		37.52		37.52		

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
3959 MARTIN MARIETTA AGGREGATE											
9401007	1 I	10/07/1999	8/06/1999	39.58T 3/4 @ 6.85 ROAD U	271.13		271.13		271.13	300	
	2 I			15.65T 3/4 @ 6.85 SW/BLD	107.20		107.20		107.20	700	
				* INVOICE TOTALS	378.33		378.33		378.33		
9440131											
	1 I	10/07/1999	9/20/1999	23.67T 3/4" @ 6.85 RU	162.14		162.14		162.14	300	
	2 I			21.38T 1" @ 7.10 SW LS	151.80		151.80		151.80	700	
	3 I			8.03T 3/4" @ 6.85 RU	55.01		55.01		55.01	300	
	4 I			8.45T 3/4" @ 6.85 POLE	57.88		57.88		57.88	120	
				* INVOICE TOTALS	426.83		426.83		426.83		
				** VENDOR TOTALS *	805.16		805.16		805.16		
4000 MATT PARROTT AND SONS CO											
277088	1 I	10/07/1999	8/31/1999	5500 CONT CHECKS CVBK	791.38		791.38		791.38	100	
277196	1 I	10/07/1999	8/31/1999	3 BOXES 20# BLUE STOCK	84.96		84.96		84.96	100	
	2 I			FREIGHT ON STOCK TAB	33.69		33.69		33.69	100	
				* INVOICE TOTALS	118.65		118.65		118.65		
278732											
	1 I	10/07/1999	9/27/1999	1/3 3M LASER UTIL BILLS	162.49		162.49		162.49	100	
	2 I			1/3 3M LASER UTIL BILLS	162.49		162.49		162.49	600	
	3 I			1/3 3M LASER UTIL BILLS	162.49		162.49		162.49	700	
				* INVOICE TOTALS	487.47		487.47		487.47		
				** VENDOR TOTALS *	1397.50		1397.50		1397.50		
4206 MIDWEST RADAR & EQUIPMENT											
41	1 I	10/07/1999	7/30/1999	WORK ON RADAR LOCKTARGE	49.00		49.00		49.00	100	
				** VENDOR TOTALS *	49.00		49.00		49.00		
4300 M & H ENTERPRISES											
1777	1 I	10/07/1999	9/09/1999	SPRING STYREBET REPAIRS	848.00		848.00		848.00	300	
1778	1 I	10/07/1999	9/09/1999	REP ST INTAKES 92/LAFPE	1862.00		1862.00		1862.00	300	
				** VENDOR TOTALS *	2710.00		2710.00		2710.00		
4310 MORTON SALT											
374161	1 I	10/07/1999	8/30/1999	BULK WHT CRYSTAL COARSE	1333.62		1333.62		1333.62	600	
				** VENDOR TOTALS *	1333.62		1333.62		1333.62		
4330 MYLES MILLER REFRIGERATION											
WA PLT	1 I	10/07/1999	9/27/1999	AIR FILTERS&CONTROL WIR	263.85		263.85		263.85	600	
				** VENDOR TOTALS *	263.85		263.85		263.85		
4428 MUNICIPAL PIPE TOOL CO. INC.											
85	1 I	10/07/1999	9/16/1999	VACUUM CLEANING SW LINE	825.00		825.00		825.00	700	
				** VENDOR TOTALS *	825.00		825.00		825.00		
5055 NORTHWAY WELL AND PUMP CO											
87	1 I	10/07/1999	8/31/1999	WORK ON WELL #1	938.00		938.00		938.00	600	
				** VENDOR TOTALS *	938.00		938.00		938.00		
5076 OHB POLICE SUPPLY											
00	7-IN 1 I	10/07/1999	9/14/1999	2 SAPPHIRE LITE RED T	29.90		29.90		29.90	100	
	2 I			SWAT KNIFE BLACK	31.50		31.50		31.50	100	
				* INVOICE TOTALS	61.40		61.40		61.40		

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
0031453-IN 1	I	10/07/1999	9/18/1999	2ROSEGOLDMILLENIUMBADGE	121.95		121.95		121.95	100	
				** VENDOR TOTALS *	183.35		183.35		183.35		
5348 LINDA ROBERTS											
WCD REF 1	I	10/07/1999	10/05/1999	REF WCD APTKR FINAL BIL	64.61		64.61		64.61	875	
				** VENDOR TOTALS *	64.61		64.61		64.61		
5353 R & R EXCAVATING & CONST.											
000233	1	I	10/07/1999	7/30/1999 WA MAIN BRK 600 BL SOUT	150.00		150.00		150.00	600	
000235	1	I	10/07/1999	8/07/1999 WA MAIN BRK 600 BL SOUT	300.00		300.00		300.00	600	
000236	1	I	10/07/1999	9/28/1999 CP REP VALVE WARREN/WAS	650.00		650.00		650.00	600	
				** VENDOR TOTALS *	1100.00		1100.00		1100.00		
5410 SAFETY-KLEEN											
206027	1	I	10/07/1999	9/15/1999 RM SLUDGES NON-PUMP PUR	15235.00		15235.00		15235.00	100	
				** VENDOR TOTALS *	15235.00		15235.00		15235.00		
5423 SCHIMBERG CO.											
844660	1	I	10/07/1999	9/10/1999 ROMAC SS1 5.14 X 30" WA	513.00		513.00		513.00	600	
844661	1	I	10/07/1999	9/10/1999 3 ROMAC VARYING LENGTHS	899.20		899.20		899.20	600	
846126	1	I	10/07/1999	9/16/1999 TAPPING ADAPTER	16.49		16.49		16.49	600	
				** VENDOR TOTALS *	1428.69		1428.69		1428.69		
5500 SEMCO SANITARY LANDFILL											
SEPT	1	I	10/07/1999	10/01/1999 62.76T @ \$25.00	1569.00		1569.00		1569.00	100	
	2	I		TWO TIRES	4.00		4.00		4.00	100	
				* INVOICE TOTALS	1573.00		1573.00		1573.00		
				** VENDOR TOTALS *	1573.00		1573.00		1573.00		
5640 CITY OF SIGOURNEY											
C.ELLIOTT	1	I	10/07/1999	10/06/1999 CAROL ELLIOTT WCD	70.00		70.00		70.00	875	
FINAL BILL	1	I	10/07/1999	10/06/1999 LINDA ROBERTS FINAL/WCD	15.39		15.39		15.39	875	
STILES WCD	1	I	10/07/1999	10/06/1999 MICHELLE STILES WCD	80.00		80.00		80.00	875	
				** VENDOR TOTALS *	165.39		165.39		165.39		
5649 CITY OF SIGOURNEY											
PC SEPT	1	I	10/07/1999	10/06/1999 REIMB FREIGHT RET SW	10.57		10.57		10.57	700	
SEPT PC	1	I	10/07/1999	10/06/1999 REIMB PC WA SAMPLES/TES	3.20		3.20		3.20	600	
SEPTEMB PC	1	I	10/07/1999	10/06/1999 REIMB PC REG CENSUS MAP	4.74		4.74		4.74	100	
				** VENDOR TOTALS *	18.51		18.51		18.51		
5700 CITY OF SIGOURNEY											
TRANSFER	1	I	10/07/1999	10/06/1999 TRANSFER TO WA PROJ BUD	125000.00		125000.00		125000.00	600	
				** VENDOR TOTALS *	125000.00		125000.00		125000.00		
5790 SIGOURNEY CLEANERS											
AUG 1999	1	I	10/07/1999	10/06/1999 AUG MOPS & MATS	49.78		49.78		49.78	100	
				** VENDOR TOTALS *	49.78		49.78		49.78		
5810 SIGOURNEY LIONS CLUB											
AUGUST	1	I	10/07/1999	10/06/1999 5.71TONS NEWSPAPERS @ \$	28.55		28.55		28.55	100	
				** VENDOR TOTALS *	28.55		28.55		28.55		
5900 THE SIGOURNEY NEWS-REVIEW											

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
5900 THE SIGOURNEY NEWS-REVIEW											
PUBLICATIO	1	I	10/07/1999	9/30/1999	9/1 MINUTES ON 9/15	50.82		50.82	50.82	100	
	2	I			9/15 MINUTES ON 9/29	26.73		26.73	26.73	100	
	3	I			9/21 MINUTES ON 9/29	11.88		11.88	11.88	100	
	4	I			WA CONSUMER CONFIDENCE	2.97		2.97	2.97	600	
	5	I			8/18 MINUTES ON 9/1	51.15		51.15	51.15	100	
	6	I			SEMCO & CARDBOARD NOTIC	26.70		26.70	26.70	100	
	7	I			9/22 NOTICE TO EL BIDDE	26.70		26.70	26.70	100	
	8	I			9/30 12 2-SIDED COPIES	3.60		3.60	3.60	120	
	9	I			9/29 FLOW TESTING AD	13.35		13.35	13.35	600	
					* INVOICE TOTALS	213.90		213.90	213.90		
					** VENDOR TOTALS *	213.90		213.90	213.90		
5960 SIGOURNEY P & P, INC											
AUGUST	1	I	10/07/1999	10/06/1999	85.892GLS POL	100.16		100.16	100.16	100	
	2	I			1 QT OIL POLICE	1.99		1.99	1.99	100	
	3	I			30.266 GLS FERGUSON	37.06		37.06	37.06	100	
	4	I			114.857 GLS DUMP TRK #2	139.93		139.93	139.93	100	
	5	I			38.231 GLS END LOADER	47.20		47.20	47.20	100	
	6	I			38.306 TONS PICKUP	46.70		46.70	46.70	100	
	7	I			24.4 GLS SWREPER	30.50		30.50	30.50	100	
	8	I			53.751 GLS RECYCLE TRK	65.80		65.80	65.80	100	
	9	I			207.77 GLS GARBAGE TRK	259.60		259.60	259.60	100	
					* INVOICE TOTALS	728.94		728.94	728.94		
					** VENDOR TOTALS *	728.94		728.94	728.94		
SEP											
	1	I	10/07/1999	10/06/1999	13.325 GLS POLICE	16.25		16.25	16.25	100	
	2	I			233.301 GLS GARBAGE TRU	300.71		300.71	300.71	100	
	3	I			73.093 GLS DIESEL SWEEP	94.45		94.45	94.45	100	
	4	I			4.059 GLS DIESEL SHOP	5.35		5.35	5.35	100	
					* INVOICE TOTALS	416.76		416.76	416.76		
					** VENDOR TOTALS *	416.76		416.76	416.76		
					** VENDOR TOTALS *	1145.70		1145.70	1145.70		
6115 JERRY SMITHART											
LIC REN	1	I	10/07/1999	10/06/1999	REIMB CDL CLASS RENEWAL	32.00		32.00	32.00	100	
					** VENDOR TOTALS *	32.00		32.00	32.00		
6400 STROBEL'S											
P 1153	1	I	10/07/1999	10/06/1999	LABOR & SERV WH GARBAGE	73.36		73.36	73.36	100	
P 1341	1	I	10/07/1999	10/06/1999	LABOR,FRT BRAKES & BELT	158.90		158.90	158.90	100	
P 1459	1	I	10/07/1999	10/06/1999	GARBAGE TRK WHEELBAR&PA	98.00		98.00	98.00	100	
					** VENDOR TOTALS *	330.26		330.26	330.26		
6551 BILL FREMDEL BACKHOB SERVICE											
626	1	I	10/07/1999	10/06/1999	INSTALLED WAGSW POLE BL	2975.00		2975.00	2975.00	600	
	2	I			INSTALLED WAGSW POLE BL	2975.00		2975.00	2975.00	700	
					* INVOICE TOTALS	5950.00		5950.00	5950.00		
626139	1	I	10/07/1999	10/06/1999	TANK REMOVAL DUG OUT	150.00		150.00	150.00	100	
626140	1	I	10/07/1999	10/06/1999	ST&SW SOUTH MAIN-40'RER	10.00		10.00	10.00	700	
	2	I			ST&SW 1-1/2 SUPER M4 CO	150.00		150.00	150.00	700	
	3	I			LABOR,HOETIME,PIPE&FIT	1200.00		1200.00	1200.00	700	
					* INVOICE TOTALS	1360.00		1360.00	1360.00		

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
626141	1 I	10/07/1999	10/06/1999	ADDITIONAL TIME NO LOCA	250.00		250.00		250.00	600	
	2 I			ADDITIONAL TIME NO LOCA	250.00		250.00		250.00	700	
				* INVOICE TOTALS	500.00		500.00		500.00		
				** VENDOR TOTALS *	7960.00		7960.00		7960.00		
				6727 U.S. CELLULAR							
7605633640	1 I	10/07/1999	9/22/1999	660-3664 OFFICE SHARE	35.97		35.97		35.97	100	
	2 I			660-3665 DON G. SHARE	34.74		34.74		34.74	300	
	3 I			660-3666 JERRY S. SHARE	36.18		36.18		36.18	100	
	4 I			660-3667 DON N. SHARE	40.19		40.19		40.19	100	
	5 I			660-3668 1/2 RON D.SHAR	22.46		22.46		22.46	600	
	6 I			660-3668 1/2 RON D.SHAR	22.45		22.45		22.45	700	
				* INVOICE TOTALS	191.99		191.99		191.99		
				** VENDOR TOTALS *	191.99		191.99		191.99		
				6730 U S FILTER/GRIMES							
5700137	1 I	10/07/1999	10/06/1999	WA PLANT REPAIRS SAD/NU	29.07		29.07		29.07	600	
				** VENDOR TOTALS *	29.07		29.07		29.07		
				6950 WAGLER MOTOR CO INC							
17955	1 I	10/07/1999	10/06/1999	REATTACH REARVIEW MIRROR	25.97		25.97		25.97	100	
				** VENDOR TOTALS *	25.97		25.97		25.97		
				7100 JACK WALKER CHRYSLER PLYMOUTH							
CIT120	1 I	10/07/1999	10/06/1999	SERV RE LIGHTS/BATTERY	116.75		116.75		116.75	100	
				** VENDOR TOTALS *	116.75		116.75		116.75		
				BANK TOTALS	198441.60		198441.60		198441.60		
				TOTAL MANUAL CHECKS					.00		
				TOTAL OPEN PAYMENTS					198441.60		
				GRAND TOTALS	198441.60		198441.60		198441.60		

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

CLAIMS APPROVED BY SIGOURNEY PUBLIC LIBRARY AND MONTHLY
TAXATION TO SIGOURNEY COMMUNITY FIRE DEPT\$ 1095.02

OTHER WARRANTS ISSUED:

09-24-99	25030	Treasurer, State of Iowa - sales taxes for September	\$ 1487.31
09-24-99	25029	Sigourney Post Office - postage October 1st	164.12
09-24-99	DM	Returned check - Tim George Palmer	45.85
09-24-99	DM	Returned check - Mark and Michelle Glandon.....	95.28
09-29-99	DM	Returned check - James and Mary Hawkins.....	66.75
		TOTAL	\$ 1859.31

PAYROLL-RELATED CHECKS:

09-10-99	PRJ	Employees Net Payroll 8-21/9-3.....	\$ 8019.21
09-10-99	EFTPS	FICA \$1438.70 and Medicare \$336.48	1775.18
09-10-99	EFTPS	Federal Tax Withheld 8-21/9-3 pay period.....	1003.58
09-10-99	24977	Collection Services Ctr. Gilliland \$253.23, Smithhart \$216.57 and Bruns \$77.30	547.10
09-10-99	24979	City of Sigourney - Income withholding fee for Gilliland, Bruns, and Smithart	6.00
09-24-99	PRJ	Employees Net Payroll 9-4/9-17.....	8210.99
09-24-99	EFTPS	FICA \$1482.72 Medicare \$346.72	1829.44
09-24-99	EFTPS	Federal Withholding 9-4/9-17	1048.75
09-24-99	25018	Collection Services Center - income withholding for Gilliland \$253.23; Bruns \$77.30; Smithart \$215.57.....	546.10
09-24-99	25019	City of Sigourney - Income withholding fee for Gilliland, Bruns, and Smithart	6.00
09-24-99	25017	Treasurer, State of Iowa - Iowa taxes withheld September...	880.00
09-24-99	25020	Employee Benefit Services - Tony \$181.82; Allan \$70.00 and processing fee \$8.00.....	259.82
09-24-99	25021	Blue Cross & Blue Shield - October medical	2875.39
09-24-99	25022	Delta Dental Plan of Iowa - October dental ins.....	266.64
09-30-99	25032	IPERS Collections - regular and Police September	2254.41
09-24-99	25023-25026 and 25251	Keokuk County State Bank - amounts over insurance for bonds	745.06
09-24-99	25027	Keokuk County State Bank - payroll withholdings for bonds	88.94
		TOTAL	\$ 30362.61