

CITY OF SIGOURNEY, IOWA  
MINUTES OF REGULAR COUNCIL MEETING OF  
WEDNESDAY, OCTOBER 7, 1998

The Sigourney City Council met in regular session in the City Council Chambers of the Memorial Hall on Wednesday, October 7, 1998, at 7:00 o'clock P.M., with Mayor Blake Gosnell presiding, and the following Councilmembers answering roll call: Ed Conrad, Lyle G. Van Fleet, Douglas L. Glandon, Bob L. Mendenhall, and Jeffrey A. Winn. Councilmember Rich Wilkening was absent. Others present, in addition to the City Clerk, were Mary Sue Votroubek, Ronette Schlater, Sharlene Bos, Nathan Yock, Paul Yock, Alana Lemons, Marian Swearingen, and Kenneth D. Bucklin.

Councilmember Glandon moved, seconded by Councilmember Conrad, that the agenda be approved as posted after the deletion for this meeting of the following items: #8, Specifications when curbs are sawed, #9, Glen Bakehouse request to saw curb, #12, Zoning Ordinance inspectors, #17-C, Recycling Truck, and #19, Drafted letter re multiple users. Upon the roll being called, the following voted: Ayes: Conrad, Van Fleet, Glandon, Mendenhall, and Winn. Nays: None. The motion was approved.

Councilmember Van Fleet moved, seconded by Councilmember Winn, that the minutes of the regular meeting of September 16, 1998 be approved as submitted. Upon the roll being called, the following voted: Ayes: Conrad, Van Fleet, Glandon, Mendenhall, and Winn. Nays: None. The motion was approved.

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

Councilmember Glandon moved, seconded by Councilmember Conrad, that the minutes of the special meeting of October 5, 1998 be approved after the correction in the heading from Special Meeting of Wednesday, October 5, 1998 to Special Meeting of Monday, October 5, 1998. Upon the roll being called, the following voted: Ayes: Conrad, Van Fleet, Glandon, and Mendenhall. Nays: None. Abstained: Winn. The motion was approved.

Nathan Yock appeared before the Mayor and Council with an alternate plan for his Eagle Scout work at the Park: he had taken pictures of an older shelter house at the Park, which he showed the Council, and he had drawn plans to not only replace the roof, as Councilmember Van Fleet had suggested, but to also add 6 X 6 posts on four corners, replace sills, put a rail around the sides, and put a few more rafters in the structure. He will raise the money through fund raisers and he will start construction in the spring. He will approach the Scout Council on Tuesday with this plan. The troop will do the work, and he will supervise, and there will be adult assistance. Mayor Gosnell asked if he had thought about tearing it down and starting it new? Nathan replied that the plan is just to replace worn out sections. Councilmember Van Fleet guessed the cost would be about \$2800.00. Mayor Gosnell replied that there is nothing in the budget for that. Paul Yock asked about the roof on the large shelter to be replaced, which they had mentioned previously. Mayor Gosnell asked the Council which one would they rather Nathan would work on? Councilmember Glandon said shingle the roof on the new shelter. Councilmember Van Fleet said the new shelter, and that the building, without shingles and tarpaper will cost \$16,400, which is more than he had anticipated, but they will erect it so it will be ready to finish up. Councilmember Van Fleet said he thinks it warrants rebuilding the large shelter now but he doesn't think all of the other one needs to be done right now. Mayor Gosnell said that he would rather

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Nathan do the shingling on the larger shelter than replacing parts of the smaller shelter. He also said that FEMA should pay \$13,850 for replacing that shelter, and that perhaps Nathan could do some fund-raising to give to the City to offset extra cost, and that may be a benefit toward his Eagle badge, but the City will have to come up with the shelter with the roof. Councilmember Van Fleet again said he would rather see the big new shelter taken care of and finished up. The Yocks said they will propose to the Eagle Board the shingling of that shelter. Mayor Gosnell told Nathan that if he needed a reference from the City as to how necessary this project is, to let him know. Paul Yock said there are three sets of two on the Eagle Board and two from Ottumwa are on the Board that Nathan will approach. Mayor Gosnell said he will write the Eagle Board that Nathan will shingle in November or March and be done by April 1st.

#6 on the agenda, Vince Homan, was not in attendance regarding the storm sewer drain at his driveway. Councilmember Glandon reported he had talked with Mr. Homan and examined the situation and since the storm sewers will be rebuilt as a part of the Highway 92 project within five years, we should wait for a permanent fix, so nothing can be done at this time.

Ronette Schlatter and Mary Sue Votroubek, representing Main Street Sigourney, appeared before the Mayor and Council with Ronette updating the group on their quarterly activities - including a State Fair Booth; coordinated Governor Branstad's thank you-farewell visit; community brochures updated; again starting The Newcomers bags; the Business Improvement Committee's Education and Breakfast Meetings; assisted the ABC crew during their visit here for the Sigourney segment; and housing conferences. Sue told of an assessment meeting of past and present program board members to discuss the future of MSS, which resulted in renewed commitment to continue the program; and the 1999 fund-raising campaign is under way at the present time. They have been involved in the Square Project Promotions by assisting with preliminary meetings; coordinated the groundbreaking; a Highway 149 Visitors Welcome Sign; Contests and Puzzles; brick sales; weekly street update meetings; and assisting in completion event, which has been set for Tuesday, October 20th. She then reviewed with the Mayor and Council the preliminary plans for the square completion celebration and different aspects of the same were discussed. Apparently Kenneth Bucklin is the one who had recommended the date, if it were open, because the asphalt will be done this Friday, with the parking lines to be painted Sunday. One-fourth of the conduit is in, some of the inside lights may not be done by the 20th. They have arranged for the marching bands to perform; a short program and ribbon cuttings at 5:30 P.M.; Neil Kracht to be DJ for a street dance between 8:00 - 8:00 P.M.; hot dogs and soft drinks to be given away; and roller blading or skateboarding at the same time as the dance. She mentioned the \$100 for the DJ and the \$100 for the food are the financial problems. Mayor Gosnell said the City has paid enough for this project, and that he will tell Neil he can donate his time, and that he will also see if he can obtain the hot dogs and maybe some lemonade from Kraft Foods. The MSS Planning Committee will next meet at 6:00 P.M. Thursday and the Mayor said he will be there. They discussed whether a rain date should be chosen and decided instead to ask the Fire Department if they could hold the function there in the event of rain.

Mayor Gosnell asked about the longevity of Main Street - has anyone ever talked about the longevity of the program or has anyone ever addressed at what point you say it will go independent;

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that it should be self-sustaining or goes away? The State helps financially the first three years, and thereafter with free information and assistance, and after that is there a long term Plan? He thanked the MSS representatives for their input at this meeting.

Councilmember Van Fleet moved, seconded by Councilmember Conrad, that the Application of Pheasants Forever for a beer permit for their Annual Banquet at Expo be approved. Upon the roll being called, the following voted: Ayes: Conrad, Van Fleet, Glandon, Mendenhall, and Winn. Nays: None. The motion was approved.

The request of Drs. Thumasathit for a handicap parking space in front of their office was tabled by the Mayor until the next meeting. Councilmember Glandon reminded the group that this request had come up previously elsewhere. The Mayor asked the Clerk to research the minutes in the meantime for past discussions of the same.

Engineer Bucklin had Change Order No. 2 in favor of John W. Sammons Construction Co., Inc., in the amount of \$13,600.00 for adding the installation of 6-inch PVC water trench drain outlets, at each of the four corners of the City Square, at the agreed upon lump sum price of \$3,400.00 per each drain outlet. [Mr. Bucklin continued talking about the Square Project and the Mayor and Council and Clerk failed to realize that a motion and vote had not been offered to approve the above Change Order, so it will be on the next agenda.] Mr. Bucklin said he had asked Bill Potts for the projected total cost of the project and his reply was \$768,000 with the original of \$720,000, which is a 6.8% overrun; they took out more concrete than anticipated; four additional traffic signal bases were required with all new conduit for the traffic signals; the water services around the square added \$12,000; there was additional milling around the square for parking convenience; and the \$13,600 drains. He further said they expect to finish the square before the weekend and paint the parking lines on Sunday, which will be standard 45 degree angle, with the usual width for parking. He said they will check parking spots with turning movements. The cost overrun for French-Reneker's fees is about \$5,000 because of the Water services and Bill has been here more than anticipated. They are also keeping good records for drawings, etc. After this week the final assessment plat will have the legal expenses calculated and final assessment notices will have to be mailed to everyone involved. Mayor Gosnell said the whole project, from the beginning to this point in time has been handled extremely well by the Council, especially Doug, the Finance Committee, Water and Wastewater Committees, Main Street Sigourney, SADC, business people, French-Reneker, and that the Councilmembers should be proud of the accomplishments and he thanked everyone involved. Engineer Bucklin said a lot of the credit needs to go to Sammons Construction - that we were very lucky to have drawn them. He further said that some of the lights have about 2" of water in the bottom; they may have to drill holes and put pingpong balls in the globes to rectify that problem. There seem to be three colors of globes and that will be cured - bulbs some times vary in intensity going on and off. They may put the outside lights on timers because of second story apartments.

Under Memorial Hall, Councilmember Van Fleet reported that Beckers have lost the five rotating vents but will try to find them.

Mayor Gosnell stated he has talked with Tim Oswald from Piper Jaffray in regard to the refinancing of the 1993 capital loan notes now since the interest rate is lower. He will ask Tim

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to come to the November 4th meeting, and by that time there may be more change.

There was nothing to report under Park and Recreation. The Clerk was told to set up a FEMA expense line item under General Fund for expenses like the door.

Councilmember Glandon submitted for review the specifications for the pole building. Councilmember Van Fleet moved, seconded by Councilmember Glandon, that the Specifications for the Pole Building be approved and that Notice thereof be published, with the bids therefor to be received by 7:00 P.M. October 21, 1998. Upon the roll being called, the following voted: Ayes: Conrad, Van Fleet, Glandon, Mendenhall, and Winn. Nays: None. The motion was approved.

Engineer Bucklin reported to the Council that the Jackson/Laffer Streets project is ready to accept from the contractor, G&R Miller Const. Co., and that the final estimate payment should be held for 30 days, and that they should likely consider liquidated damages because of the contractor's delay with the project. The project was to have been completed in June - they first were 25 days over the completion date and then it ended up 40 days when they had to come back and do seedings: that we can charge \$300.00 per day and if it should go to court we would have to prove some things as to the delay. Mr. Bucklin further stated their engineering fees ran \$1600 over because of the delays. The general consensus of the Council was that the contractor had "dinked around" with this project, and that he should be assessed. The engineer also said that small contractors don't think that small towns will assess liquidated damages. Councilmember Van Fleet introduced the Resolution to accept the Jackson/Laffer Street Project as completed and to assess liquidated damages for tardiness in completing the project, for the amount of \$3,600 for twelve days, and to deduct the same from their final payment Estimate #9, to be held 30 days. The second was by Councilmember Glandon. Upon the roll being called, the following voted: Ayes: Conrad, Van Fleet, Glandon, Mendenhall, and Winn. Nays: None. The Resolution was adopted.

There was no Wastewater Committee report.

Councilmember Van Fleet moved, seconded by Councilmember Winn, that the claims be approved as submitted, with the exception of Pay Estimate #9 for G&R Miller Construction Co. which shall be held for 30 days and have liquidated damages assessed withheld therefrom. Upon the roll being called, the following voted: Ayes: Conrad, Van Fleet, Glandon, Mendenhall, and Winn. Nays: None. The motion was adopted.

Marian Swearingen spoke under public input about her problems with Triax Cablevision: the way their people have responded to complaints and how poorly complaints are handled; that she has called about 20 times, and it took two months to get a refund on her Mother's service when she moved. Mayor Gosnell told her that many customers of Triax are dissatisfied and if they experience unprofessional response or service they need to document in detail all such contacts, and the City has a form for such use.

Engineer Bucklin said he intended to mention the Spring Street Water Project - that Bill Potts will have the Engineering Services Agreement at the next Council meeting. He also said the valve broke on the main loop line to the Hospital on the water-main relocation project.



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											
40116	1 I	9/14/98	9/02/98	PEST CONTROL AT LIBRARY	15.00		15.00		15.00	200	
				** VENDOR TOTALS **	15.00		15.00		15.00		
103 ALLIANT UTILITIES											
14	1-01 1 I	9/14/98	9/14/98	PUB LIB GAS & ELECTRIC	104.05		104.05		104.05	200	
				** VENDOR TOTALS **	104.05		104.05		104.05		
300 BAKER & TAYLOR INC											
09	-131 1 I	9/14/98	9/09/98	LIB MEN TR FUND CHECK	130.65-		130.65-		130.65-	200	
20	1871 1 I	9/14/98	8/10/98	PUB LIB #207066 L506659	46.86		46.86		46.86	200	
20	9120 1 I	9/14/98	8/18/98	PUB LIB #207066 L506659	24.57		24.57		24.57	200	
20	37251 1 I	9/14/98	8/24/98	PUB LIB #207066 L506659	94.58		94.58		94.58	200	
2003144380	1 I	9/14/98	8/26/98	PUB LIB #207066 L506659	73.38		73.38		73.38	200	
2003159597	1 I	9/14/98	9/01/98	PUB LIB #207066 L506659	34.88		34.88		34.88	200	
2003165102	1 I	9/14/98	9/02/98	PUB LIB #207066 L506659	45.67		45.67		45.67	200	
				** VENDOR TOTALS **	189.29		189.29		189.29		
1100 COAST-TO-COAST											
9962	1 I	9/14/98	8/10/98	MISC SUPPLIKS:SPARK PLUG	2.19		2.19		2.19	200	
	2 I			PLEDGE 3.49;VANISH 2.99	6.48		6.48		6.48	200	
	3 I			DOOR LOCK 6.94;KEY .99	7.93		7.93		7.93	200	
				* INVOICE TOTALS *	16.60		16.60		16.60		
				** VENDOR TOTALS **	16.60		16.60		16.60		
1231 JEROME H. DANERVAL											
09-09-98	1 I	9/14/98	9/09/98	HOWINGS 8/18-29;9/05	15.00		15.00		15.00	200	
	2 I			REIMB WEED-R-FEED 1 BAG	6.81		6.81		6.81	200	
				* INVOICE TOTALS *	21.81		21.81		21.81		
				** VENDOR TOTALS **	21.81		21.81		21.81		
1325 Denco											
357606	1 I	9/14/98	9/02/98	PUBLIC LIBRARY SUPPLIES	92.35		92.35		92.35	200	
				** VENDOR TOTALS **	92.35		92.35		92.35		
1550 ELIZABETH DRAPER											
090398	1 I	9/14/98	9/03/98	REIMB BETH PR CARTRIDGE	10.56		10.56		10.56	200	
	2 I			REIMB BETH CONTACT PAPER	5.89		5.89		5.89	200	
	3 I			REIMBURSED BETH "TITANIC"	15.95		15.95		15.95	200	
				* INVOICE TOTALS *	32.40		32.40		32.40		
				** VENDOR TOTALS **	32.40		32.40		32.40		
2400 GYE NORTH-											
DUP	01698 1 I	9/14/98	9/14/98	PUB LIB 515-622-2890	116.39		116.39		116.39	200	
				** VENDOR TOTALS **	116.39		116.39		116.39		
3023 IOWA COMMUNICATIONS NETWORK											
26	1 I	9/14/98	8/11/98	PUB LIB LIBR00000487	1.13		1.13		1.13	200	
				** VENDOR TOTALS **	1.13		1.13		1.13		
3840 LISCO											

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
3840 LISCO											
88845	1 I	9/14/98	8/07/98	PUB LIB BASIC IN ACCESS	27.95		27.95		27.95	200	
** VENDOR TOTALS **					27.95		27.95		27.95		
5800 SIGOURNEY COMMUNITY FIRE DEPT.											
8-31-98	1 I	9/14/98	9/09/98	EMERGENCY LEVY PD CO AUG	140.65		140.65		140.65	100	
	2 I			RE TAX \$5625.69 X .0405	227.84		227.84		227.84	100	
* INVOICE TOTALS *					368.49		368.49		368.49		
** VENDOR TOTALS **					368.49		368.49		368.49		
7050 WALLERICH'S PLUMBING											
8-25-98	1 I	9/14/98	8/25/98	SUPPLIES & LABOR BOILER	67.81		67.81		67.81	200	
** VENDOR TOTALS **					67.81		67.81		67.81		
BANK TOTALS					1053.27		1053.27		1053.27		
TOTAL MANUAL CHECKS									.00		
TOTAL OPEN PAYMENTS									1053.27		
GRAND TOTALS					1053.27		1053.27		1053.27		

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
KEOKUK COUNTY STATE BANK											
100 ALL AMERICAN PERMITE & P C											
44920	1 I	10/07/98	10/07/98	PEST CONTROL 9/8	22.00		22.00		22.00	100	
				** VENDOR TOTALS **	22.00		22.00		22.00		
103 ALLIANT UTILITIES											
110	1 I	10/07/98	10/05/98	#70109925 7/31-9/2 SW/PO	11.64		11.64		11.64	700	
143	1 I	10/07/98	10/05/98	GS#75029119 8/24-9/22SHO	14.34		14.34		14.34	100	
15804	1 I	10/07/98	10/05/98	#44617792 9/2-10/2INPKSH	11.46		11.46		11.46	700	
170831	1 I	10/07/98	9/16/98	#79055485 8/3-9/2 NEW WA	1708.31		1708.31		1708.31	600	
17	1 I	10/07/98	10/05/98	#79055473 9/2-10/2WELL#4	174.74		174.74		174.74	600	
17	1 I	10/07/98	9/24/98	#79051521 8/24-9/22 R.I.	2.79		2.79		2.79	600	
	2 I			#79054966 8/24-9/22 KESR	6.67		6.67		6.67	700	
	3 I			#79061210 8/24-9/22POWER	6.10		6.10		6.10	600	
				* INVOICE TOTALS *	15.56		15.56		15.56		
17595	1 I	10/07/98	9/24/98	#79053737 8/24-9/22SW/PK	122.93		122.93		122.93	700	
17596	1 I	10/07/98	9/24/98	#71204686 8/24-9/22 POOL	303.23		303.23		303.23	100	
	2 I			#71206185 8/24-9/22 POOL	191.69		191.69		191.69	100	
				* INVOICE TOTALS *	494.92		494.92		494.92		
17617	1 I	10/07/98	9/24/98	#79054130 8/24-9/22HB LS	28.16		28.16		28.16	700	
20327	1 I	10/07/98	10/05/98	EL#79070179 8/24-9/22 MH	64.49		64.49		64.49	100	
	2 I			#79049517 8/24-9/22 PARK	7.63		7.63		7.63	100	
	3 I			#71312251 8/24-9/22MHALL	64.70		64.70		64.70	100	
	4 I			#71203726 8/24-9/22HLIGH	23.78		23.78		23.78	300	
	5 I			#76100643 8/24-9/22TLIGH	52.62		52.62		52.62	300	
	6 I			#76100643 8/24-9/22LMESY	35.28		35.28		35.28	850	
	7 I			#79052678 8/24-9/22RTWEL	104.72		104.72		104.72	600	
	8 I			#79004760 8/24-9/22 SHOP	20.69		20.69		20.69	100	
	9 I			#79012370 8/24-9/22PKSH	7.63		7.63		7.63	100	
				* INVOICE TOTALS *	381.54		381.54		381.54		
20331	1 I	10/07/98	9/24/98	#79036927 8/24-9/22 BALL	7.63		7.63		7.63	100	
20332	1 I	10/07/98	9/24/98	#55611352 8/24-9/22 PARK	7.63		7.63		7.63	100	
20333	1 I	10/07/98	9/24/98	GS#94060836 8/24-9/22 MH	31.20		31.20		31.20	100	
20334	1 I	10/07/98	9/24/98	#71206048 8/24-9/22SIREN	10.37		10.37		10.37	100	
20335	1 I	10/07/98	9/24/98	NONHETTERED AREA LIGHTING	1205.57		1205.57		1205.57	300	
	2 I			NONHETTERED STREET LIGHTS	573.59		573.59		573.59	300	
				* INVOICE TOTALS *	1779.16		1779.16		1779.16		
5626	1 I	10/07/98	9/24/98	#0079055326 9/16-9/22LAG	356.26		356.26		356.26	700	
4070	1 I	10/07/98	10/05/98	#0079055472 8/3-9/2 WELL	307.91		307.91		307.91	600	
97	1 I	10/07/98	10/05/98	EL#93641037 9/4-9/22 HTR	4.97		4.97		4.97	300	
91	1 I	10/07/98	10/05/98	GS#96009326 8/24-9/22 RI	6.91		6.91		6.91	600	
5067	1 I	10/07/98	10/05/98	#0079055485 9/16-10/02WA	750.67		750.67		750.67	600	
				** VENDOR TOTALS **	6226.31		6226.31		6226.31		
205 ATWOOD ELECTRIC, INC											
098	1 I	10/07/98	9/18/98	WELL#3 REPAIRED URD WIRK	75.02		75.02		75.02	600	
098	1 I	10/07/98	9/18/98	REPAIR STARTER AT R.I.	30.00		30.00		30.00	600	
				** VENDOR TOTALS **	105.02		105.02		105.02		
250 BAILEY OFFICE EQUIPMENT, INC.											
80537	1 I	10/07/98	9/11/98	3 OKIDATA RIBBONS #21.99	65.97		65.97		65.97	100	



INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
2 I				2 PKGS CLOTH FABRS @4.05	7.29		7.29		7.29	100	
				* INVOICE TOTALS *	73.26		73.26		73.26		
180913-0	1 I	10/07/98	9/25/98	3 OKI RIBBONS @ 21.99	65.97		65.97		65.97	100	
181362-0	1 I	10/07/98	9/17/98	1YR MTN 24,000 9/10/98-9	299.00		299.00		299.00	100	
182128-0	1 I	10/07/98	9/28/98	ADLER LIPT OF TAPE	9.90		9.90		9.90	100	
				** VENDOR TOTALS **	448.13		448.13		448.13		
307 BARRON MOTOR SUPPLY											
A 010101	1 I	10/07/98	9/01/98	OIL FILTERS&DRA PLUGGASK	4.40		4.40		4.40	100	
				** VENDOR TOTALS **	4.40		4.40		4.40		
450 BLACK HILLS AMMUNITION											
98706	1 I	10/07/98	9/15/98	REMANUFACTURED&AMMUNITIO	253.50		253.50		253.50	100	
				** VENDOR TOTALS **	253.50		253.50		253.50		
524 CHARLES PIERCE											
7096	1 I	10/07/98	10/05/98	BAL WCD AFTER FINAL	70.96		70.96		70.96	875	
				** VENDOR TOTALS **	70.96		70.96		70.96		
780 JOHN & DEB BURTLOW											
1412	1 I	10/07/98	10/05/98	BAL WCD AFTER FINAL	14.12		14.12		14.12	875	
				** VENDOR TOTALS **	14.12		14.12		14.12		
1018 CENTRAL VALLEY BANK											
#13	1 I	10/07/98	10/15/98	PAYMENT #13 POL INTREPID	291.26		291.26		291.26	100	
#2	1 I	10/07/98	10/15/98	PAYMENT #2 SWEEPER LOAN	803.25		803.25		803.25	300	
				** VENDOR TOTALS **	1094.51		1094.51		1094.51		
1022 MIKE CLARK											
2.18	1 I	10/07/98	10/05/98	BAL WCD AFTER FINAL	2.18		2.18		2.18	875	
				** VENDOR TOTALS **	2.18		2.18		2.18		
1025 CONNIE CLINGMAN											
4060	1 I	10/07/98	10/05/98	BAL WCD AFTER FINAL	40.60		40.60		40.60	875	
				** VENDOR TOTALS **	40.60		40.60		40.60		
1060 DENNIS CLUBB											
SEPT	1 I	10/07/98	10/06/98	SEPTEMBER PARK CARE	700.00		700.00		700.00	100	
				** VENDOR TOTALS **	700.00		700.00		700.00		
1100 COAST-TO-COAST											
9615	1 I	10/07/98	9/14/98	1 TUBE CAULKING/SHOP DN	4.19		4.19		4.19	100	
9625	1 I	10/07/98	9/16/98	1 SPRING/STRKET DN	3.00		3.00		3.00	100	
9654	1 I	10/07/98	9/03/98	BROOM HANDLE	3.69		3.69		3.69	600	
	2 I			1 FLASHLIGHT	21.99		21.99		21.99	600	
	3 I			2 PKG BATTERIES RD	6.38		6.38		6.38	600	
				* INVOICE TOTALS *	32.06		32.06		32.06		
				** VENDOR TOTALS **	39.25		39.25		39.25		
1150 COOKE DRUGS											
8-27-98	1 I	10/07/98	10/06/98	7/28 POL PICTURES ALLAN	2.09		2.09		2.09	100	
	2 I			8/6 POL PICTURES ALLAN	4.21		4.21		4.21	100	
	3 I			8/14 STRAPPING TAPE TD	4.39		4.39		4.39	100	

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	HAN CHCK
	4 I			8/26 PICTURES ALLAN	3.99		3.99		3.99	100	
				* INVOICE TOTALS *	14.68		14.68		14.68		
				** VRNDOR TOTALS **	14.68		14.68		14.68		
				1234 JOSHUA DALY							
	1 I	10/07/98	9/29/98	HAY STREET CURB&GUTTER N.HAY STREET	666.00		666.00		666.00	600	
				** VENDOR TOTALS **	666.00		666.00		666.00		
				1250 WAYNE (PAPPY) DAVIS TRUCKING							
1	98	1 I	10/07/98	10/02/98 19.81TONS ROCK @ \$3.00	59.43		59.43		59.43	700	
		2 I		20.30TONS @ \$3.00	60.90		60.90		60.90	700	
				* INVOICE TOTALS *	120.33		120.33		120.33		
				** VRNDOR TOTALS **	120.33		120.33		120.33		
				1300 CAROL DELAWY							
1858	1 I	10/07/98	10/05/98	BAL WCD AFTER FINAL	18.58		18.58		18.58	875	
2724	1 I	10/07/98	10/05/98	REFUND OVR ESTIMATED WA	22.81		22.81		22.81	600	
	2 I			REFUND OVR ESTIMATED SW	4.43		4.43		4.43	700	
				* INVOICE TOTALS *	27.24		27.24		27.24		
				** VRNDOR TOTALS **	45.82		45.82		45.82		
				1450 DES MOINKS STAMP MFG. CO.							
A360731	1 I	10/07/98	9/21/98	FOR DEPOSIT PERMA STAMP	21.20		21.20		21.20	100	
				** VENDOR TOTALS **	21.20		21.20		21.20		
				1558 EDDY-WALKER EQUIPMENT CO.							
1	1 I	10/07/98	9/28/98	RETURN FROM 2/17/98@5707	97.26-		97.26-		97.26-	100	
1550	1 I	10/07/98	9/28/98	6 SWITCHES, 1 RETURNED	42.42		42.42		42.42	100	
1577	1 I	10/07/98	9/14/98	2 GUTTER BROOMS	196.00		196.00		196.00	100	
				** VENDOR TOTALS **	141.16		141.16		141.16		
				1563 ELECTRIC PUMP							
32067	1 I	10/07/98	9/29/98	SERVICE FLAPPER/CHK VALV	272.63		272.63		272.63	700	
				** VENDOR TOTALS **	272.63		272.63		272.63		
				1650 FESLER'S INC.							
93145	1 I	10/07/98	9/18/98	MOTOR ASSMBY;MICROSWTCH	336.00		336.00		336.00	100	
				** VENDOR TOTALS **	336.00		336.00		336.00		
				1860 (GANT'S) LAW ENFORCEMENT EQ CO							
219272	1 I	10/07/98	9/15/98	SIGNAL MASTER TB	159.95		159.95		159.95	100	
	2 I			CONTROL BOX TB	165.95		165.95		165.95	100	
	3 I			LIGHT BAR MOUNT TB	22.00		22.00		22.00	100	
				* INVOICE TOTALS *	347.90		347.90		347.90		
				** VRNDOR TOTALS **	347.90		347.90		347.90		
				2200 GREENE OIL COMPANY							
07946	1 I	10/07/98	9/04/98	DISTILLATE SW & MTH FJ	212.35		212.35		212.35	100	
07017	1 I	10/07/98	5/28/98	1/2 OF 1030 & 1540	82.60		82.60		82.60	100	
	2 I			1/2 OF 1030 & 1540 DN	82.60		82.60		82.60	100	
				* INVOICE TOTALS *	165.20		165.20		165.20		

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
08011	1 I	10/07/98	5/28/98	1/2 2 12 PKS 1540 DN	16.70		16.70		16.70	100	
	2 I			1/2 2 12 PKS 1540 DN	16.70		16.70		16.70	100	
				* INVOICE TOTALS *	33.40		33.40		33.40		
08013	1 I	10/07/98	6/07/98	2 CASES12-1 QT1030 1/2DN	17.50		17.50		17.50	100	
	2 I			2 CASES12-1 QT1030 1/2DN	17.50		17.50		17.50	100	
				* INVOICE TOTALS *	35.00		35.00		35.00		
08026	1 I	10/07/98	9/11/98	10 GL 424 FLUID -2/3	37.99		37.99		37.99	100	
	2 I			10 GL 424 FLUID -1/3	18.99		18.99		18.99	100	
				* INVOICE TOTALS *	56.98		56.98		56.98		
				** VENDOR TOTALS **	502.93		502.93		502.93		
				2400 GTE NORTH-							
09-10-98	1 I	10/07/98	10/11/98	515-622-3081 NEW HALL	46.62		46.62		46.62	100	
09-16-98	1 I	10/07/98	9/16/98	515-622-3456 WA PLY	41.77		41.77		41.77	600	
091698	1 I	10/07/98	9/16/98	515-622-3080 WA CALLS RD	1.60		1.60		1.60	600	
	2 I			515-622-3080 OFFICE	110.67		110.67		110.67	100	
				* INVOICE TOTALS *	112.27		112.27		112.27		
092298	1 I	10/07/98	9/22/98	515-622-2919 MB LS NONPU	36.13		36.13		36.13	700	
10-17-98	1 I	10/07/98	10/17/98	515-622-2343 SHOP	40.37		40.37		40.37	100	
9-4-98	1 I	10/07/98	10/05/98	515-622-3560 IND PK UNPU	33.38		33.38		33.38	700	
SW POOL	1 I	10/07/98	9/28/98	515-622-2741 POOL 9/28	41.63		41.63		41.63	100	
				** VENDOR TOTALS **	352.17		352.17		352.17		
				2500 HANNES VETERINARY CLINIC							
S 328	1 I	10/07/98	9/10/98	SPRAY DOG BD, EUTH, DISPOS	55.00		55.00		55.00	100	
				** VENDOR TOTALS **	55.00		55.00		55.00		
				2750 H & M FARM & HOME SUPPLY CO							
154086	1 I	10/07/98	9/02/98	BOLTS FOR STREET DEPT DN	4.90		4.90		4.90	100	
154154	1 I	10/07/98	9/03/98	1 3/8 X 7/16 SOCKET ST N	2.90		2.90		2.90	100	
154506	1 I	10/07/98	9/14/98	SHOP TOWELS/PJ	4.80		4.80		4.80	100	
154553	1 I	10/07/98	9/15/98	2 OIL DRY WA PLY/RD	10.50		10.50		10.50	600	
154603	1 I	10/07/98	9/16/98	1 SPRAYER PART/DN	.95		.95		.95	100	
154875	1 I	10/07/98	9/23/98	BOLTS, NUTS, WASHERS/RD	7.80		7.80		7.80	600	
	2 I			1 MAKITA RECHARGE BATTER	46.90		46.90		46.90	600	
				* INVOICE TOTALS *	54.70		54.70		54.70		
				** VENDOR TOTALS **	78.75		78.75		78.75		
				2800 HOME OIL STATIONS							
78926	1 I	10/07/98	10/05/98	181.406GLS POLICE VEH	191.70		191.70		191.70	100	
	2 I			POL CAR WASHES	24.00		24.00		24.00	100	
	3 I			258.538 GLS GARBAGE TRK	261.85		261.85		261.85	100	
	4 I			27.695 GLS RECYCLE TRK	28.35		28.35		28.35	100	
	5 I			81.046 GLS FERGUSON	82.61		82.61		82.61	100	
	6 I			24.524 GLS DUMP TRK #1	24.50		24.50		24.50	100	
	7 I			33.557 GLS ENDLOADER	34.50		34.50		34.50	100	
	8 I			41.932 GLS PICKUP	43.07		43.07		43.07	100	
	9 I			1/2 = 38.021 GLS WA PU	38.63		38.63		38.63	600	
	10 I			1/2= 10.456GLS MOWER	10.74		10.74		10.74	600	
	11 I			1/2= 38.018GLS WA PU	38.60		38.60		38.60	700	

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	HAN CHCK
12	I			1/2= 10.456GLS MOWER	10.71		10.71		10.71	700	
				* INVOICE TOTALS *	789.26		789.26		789.26		
				** VENDOR TOTALS **	789.26		789.26		789.26		
3400 JACOBS IMPLEMENT STORE											
003124	I	10/07/98	9/15/98	1 GRASS CHAIN/DN	10.36		10.36		10.36	100	
				** VENDOR TOTALS **	10.36		10.36		10.36		
3475 KEYSTONE LABORATORIES INC											
6	I	10/07/98	8/31/98	3 SAMPLES/RD	28.00		28.00		28.00	600	
				** VENDOR TOTALS **	28.00		28.00		28.00		
3500 KIND'S JACK & JILL											
007265	I	10/07/98	8/13/98	DAWN SOAP & WINDEX/DH	8.74		8.74		8.74	100	
007282	I	10/07/98	9/25/98	BABY POWDER/DH	2.69		2.69		2.69	100	
007765	I	10/07/98	8/06/98	DISTILLED WATER	9.61		9.61		9.61	700	
7-14-98	I	10/07/98	7/14/98	PAPER TOWELS, TT/DN	8.39		8.39		8.39	100	
				** VENDOR TOTALS **	29.43		29.43		29.43		
3669 KROKUK COUNTY STATE BANK											
#14	I	10/07/98	10/22/98	PAYMENT #14 POL INTRRPID	291.58		291.58		291.58	100	
#2	I	10/07/98	10/07/98	PAYMENT #2 1/2 SWEEPER	803.25		803.25		803.25	300	
				** VENDOR TOTALS **	1094.83		1094.83		1094.83		
3790 RICK LANDGREBE											
8400	I	10/07/98	10/05/98	REFUND WCD & 4.00 INT	84.00		84.00		84.00	875	
				** VENDOR TOTALS **	84.00		84.00		84.00		
3959 MARTIN MARIETTA AGGREGATE											
8441209	I	10/07/98	9/21/98	15.68T ROCK STOCK PILE/	104.27		104.27		104.27	300	
				** VENDOR TOTALS **	104.27		104.27		104.27		
4010 HEATHER MCDANL											
2568	I	10/07/98	10/05/98	BAL WCD AFTER FINAL	25.68		25.68		25.68	875	
				** VENDOR TOTALS **	25.68		25.68		25.68		
4208 G&R MILLER CONSTRUCTION											
RST #8	I	10/07/98	9/30/98	RST #8 LAPPER ST PROJECT	2753.10		2753.10		2753.10	650	
				** VENDOR TOTALS **	2753.10		2753.10		2753.10		
4330 MYLES MILLER REFRIGERATION											
93098	I	10/07/98	9/30/98	FLOW TAB&SERV OFFICE AC	52.37		52.37		52.37	100	
				** VENDOR TOTALS **	52.37		52.37		52.37		
5135 PATROL BIKE SYSTEMS											
4	I	10/07/98	9/09/98	2 VISTALITE DUAL SYSTEM	179.90		179.90		179.90	100	
	I			2 PEWTER BIKE PATROL PIN	9.90		9.90		9.90	100	
	I			2 BIKE PEPPER SPRAY	17.00		17.00		17.00	100	
	I			S & H BIKE PATROL SUPPLI	7.50		7.50		7.50	100	
				* INVOICE TOTALS *	214.30		214.30		214.30		
				** VENDOR TOTALS **	214.30		214.30		214.30		
5170 PRORIA FARM SUPPLY, INC.											

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
5170 PRORIA FARM SUPPLY, INC.											
7057	1 I	10/07/98	10/05/98	BAL WCD AFTER FINAL	70.57		70.57		70.57	875	
				** VENDOR TOTALS **	70.57		70.57		70.57		
5200 PHELPS AUTO SUPPLY											
W-12481	1 I	10/07/98	9/14/98	TIRES, TUBE, FLAP SER DTR	1446.12		1446.12		1446.12	100	
W-14900	1 I	10/07/98	9/02/98	TIRES, SERV&BAL POL CAR	293.20		293.20		293.20	100	
X-00058	1 I	10/07/98	9/16/98	CREDIT FOR 6 BIAS PLY	200.00-		200.00-		200.00-	100	
				** VENDOR TOTALS **	1539.32		1539.32		1539.32		
5318 RAY-MAN, INC.											
17472	1 I	10/07/98	9/15/98	PLATE & SHEAR LABOR	45.99		45.99		45.99	300	
				** VENDOR TOTALS **	45.99		45.99		45.99		
5341 KENNER CONSTRUCTION											
06651	1 I	10/07/98	9/23/98	LIB SIDEWALK TREE DAMAGE	440.00		440.00		440.00	100	
				** VENDOR TOTALS **	440.00		440.00		440.00		
5407 JOHN W. SAMMONS CONST. CO											
5407	1 I	10/07/98	8/28/98	2 FIRE HYDRANTS @ 803.25	1606.50		1606.50		1606.50	600	
ESP #6	1 I	10/07/98	10/01/98	ESP #6 STREET PROJECT	175424.24		175424.24		175424.24	100	
				** VENDOR TOTALS **	177030.74		177030.74		177030.74		
5415 SASO-SARGENT-SOWELL, INC											
5803180	1 I	10/07/98	9/10/98	VEHICLE DECAL STREET DEP	49.27		49.27		49.27	100	
	2 I			VEHICLE DECAL SA DEPT	49.26		49.26		49.26	100	
				* INVOICE TOTALS *	98.53		98.53		98.53		
				** VENDOR TOTALS **	98.53		98.53		98.53		
5500 SEMCO SANITARY LANDFILL											
5500	1 I	10/07/98	10/01/98	SEPT 74.68 x 22.00-CREDI	1506.34		1506.34		1506.34	100	
				** VENDOR TOTALS **	1506.34		1506.34		1506.34		
5640 CITY OF SIGOURNEY											
100798	1 I	10/07/98	10/07/98	HEATHER MCDANIEL FINAL	54.32		54.32		54.32	875	
3265	1 I	10/07/98	10/07/98	HARRY LUZADDER FINAL	32.65		32.65		32.65	875	
3871	1 I	10/07/98	10/07/98	SCOTT SNYDER FINAL	38.71		38.71		38.71	875	
3940	1 I	10/07/98	10/07/98	CONNIE CLINGMAN	39.40		39.40		39.40	875	
5142	1 I	10/07/98	10/07/98	CAROL DELANY FINAL	51.42		51.42		51.42	875	
5588	1 I	10/07/98	10/07/98	JOHN & DEB BURFLOW FINAL	55.88		55.88		55.88	875	
7782	1 I	10/07/98	10/07/98	MIKE CLARK FINAL	77.82		77.82		77.82	875	
904	1 I	10/07/98	10/07/98	CHARLES PIERCE FINAL	9.04		9.04		9.04	875	
943	1 I	10/07/98	10/07/98	SIGOURNEY AG CENTER FINA	9.43		9.43		9.43	875	
				** VENDOR TOTALS **	368.67		368.67		368.67		
5650 CITY OF SIGOURNEY											
300	1 I	10/07/98	10/07/98	REIMB PETTY CASH WA SANP	3.00		3.00		3.00	600	
				** VENDOR TOTALS **	3.00		3.00		3.00		
5790 SIGOURNEY CLEANERS											
SEPT 1998	1 I	10/07/98	10/01/98	SEPT WOPS & MAYS	49.78		49.78		49.78	100	
				** VENDOR TOTALS **	49.78		49.78		49.78		
5850 SIGOURNEY LUMBER & SUPPLY CO											

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
5850 SIGOURNEY LUMBER & SUPPLY CO											
A 64148	1 I	10/07/98	9/15/98	1 KEY/RD	1.00		1.00		1.00	600	
A [REDACTED] 19	1 I	10/07/98	9/24/98	1 REKEYED PADLOCK/KE	9.99		9.99		9.99	100	
A [REDACTED] 31	1 I	10/07/98	9/25/98	DOOR PARTS\$6.65;LAB\$15LV	21.65		21.65		21.65	100	
				** VENDOR TOTALS **	32.64		32.64		32.64		
5900 THE SIGOURNEY NEWS-REVIEW											
0 [REDACTED] 8	1 I	10/07/98	9/02/98	8/19 MINUTES ON 9/2	41.85		41.85		41.85	100	
0 [REDACTED] 8	1 I	10/07/98	9/16/98	9/2/98 MINUTES ON 9/16	64.48		64.48		64.48	100	
0 [REDACTED] 8	1 I	10/07/98	9/30/98	9/16 MINUTES ON 9/30	47.74		47.74		47.74	100	
				** VENDOR TOTALS **	154.07		154.07		154.07		
5960 SIGOURNEY P & P, INC											
25033	1 I	10/07/98	9/11/98	66.7 GLS GARBAGE TRK/DH	70.00		70.00		70.00	100	
				** VENDOR TOTALS **	70.00		70.00		70.00		
6002 SIGOURNEY TRACTOR & IMPLEMENT											
2055	1 I	10/07/98	9/30/98	1/2MOWER SERV/TAX EXEMPT	39.59		39.59		39.59	600	
	2 I			1/2MOWER SERV/TAX EXEMPT	39.59		39.59		39.59	700	
				* INVOICE TOTALS *	79.18		79.18		79.18		
				** VENDOR TOTALS **	79.18		79.18		79.18		
6175 SCOTT SNYDER											
3129	1 I	10/07/98	10/05/98	REV WCD AFTER FINAL	31.29		31.29		31.29	875	
				** VENDOR TOTALS **	31.29		31.29		31.29		
6400 STROBEL'S											
0 [REDACTED] 1	1 I	10/07/98	9/18/98	FILTER&INSULAT WEED EA/W	19.50		19.50		19.50	100	
0 [REDACTED] 3	1 I	10/07/98	9/16/98	STRING HEAD WEED BAYER/W	19.50		19.50		19.50	100	
				** VENDOR TOTALS **	39.00		39.00		39.00		
6725 ULTRAMAX											
037648	1 I	10/07/98	9/02/98	AMMUNITION & HANDLING	162.65		162.65		162.65	100	
				** VENDOR TOTALS **	162.65		162.65		162.65		
6727 UNITED STATES CELLULAR											
4-098	1 I	10/07/98	9/22/98	OFFICE SH CELL PHONE	35.80		35.80		35.80	100	
	2 I			DON G. SHARE CELL PHONE	33.28		33.28		33.28	300	
	3 I			FRANK J SHARE CELL PHONE	33.40		33.40		33.40	100	
	4 I			DON W SHARE CELL PHONE	34.15		34.15		34.15	100	
	5 I			1/2 RON D SHARE CELL PH	18.37		18.37		18.37	600	
	6 I			1/2 RON D SHARE CELL PH	18.36		18.36		18.36	700	
				* INVOICE TOTALS *	173.36		173.36		173.36		
				** VENDOR TOTALS **	173.36		173.36		173.36		
6750 U. S. POSTMASTER											
1 [REDACTED] 8	1 I	10/07/98	10/07/98	1 ROLL .23 STAMPS	23.00		23.00		23.00	100	
				** VENDOR TOTALS **	23.00		23.00		23.00		
6950 WAGLER MOTOR CO INC											
9 [REDACTED]	1 I	10/07/98	9/24/98	VENT SHADE GARBAGE TR/DN	19.95		19.95		19.95	100	
				** VENDOR TOTALS **	19.95		19.95		19.95		

INVOICE#/LN	TY	DUR	DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
7050 WALLERICH'S PLUMBING												
92898	1	I	10/07/98	9/28/98	80GL WATER HEATER & LABO	513.96		513.96		513.96	100	
					** VENDOR TOTALS **	513.96		513.96		513.96		
7100 JACK WALKER CHRYSLER PLYMOUTH												
8706	1	I	10/07/98	9/08/98	SERVICE INTREPID/	35.00		35.00		35.00	100	
					** VENDOR TOTALS **	35.00		35.00		35.00		
7235 JOHN N. WEHR, ATTORNEY AT LAW												
10298	1	I	10/07/98	10/02/98	FRMA N.BLDG LETTER WAGLE	10.00		10.00		10.00	100	
	2	I			RE CURFEW ORD CHANGES	25.00		25.00		25.00	100	
	3	I			CONF K.BUCKLIN WA LINES	15.00		15.00		15.00	100	
	4	I			RESEARCH & REPORT/MAYOR	110.00		110.00		110.00	100	
	5	I			TAMARA O'NEAL TRIAX ATTY	45.00		45.00		45.00	100	
	6	I			TITLE OPINION MOORE ABST	100.00		100.00		100.00	250	
	7	I			REIMB MOORE DEED REVENUE	38.40		38.40		38.40	250	
	8	I			REIMB RECORDING M. DEED	11.00		11.00		11.00	250	
					* INVOICE TOTALS *	354.40		354.40		354.40		
					** VENDOR TOTALS **	354.40		354.40		354.40		
					BANK TOTALS	200002.59		200002.59		200002.59		
					TOTAL MANUAL CHECKS					.00		
					TOTAL OPEN PAYMENTS					200002.59		
					GRAND TOTALS	200002.59		200002.59		200002.59		

OTHER WARRANTS THAT HAVE BEEN ISSUED SINCE  
LAST COUNCIL APPROVAL SEPTEMBER 2, 1998

CLAIMS APPROVED BY SIGOURNEY PUBLIC LIBRARY AND  
MONTHLY TAXATION TO SIGOURNEY COMMUNITY FIRE DEPTS 1,053.27

OTHER WARRANTS ISSUED

09-09-98	23115	Bain Electric - lightning damage to Legion Park Lift Station.....\$	1,135.65
09-09-98	23116	Northway Well & Pump Co. - lightning damage to Park Lift Station.	3,666.50
09-09-98	23117	Scantron Service Group - maintenance contract Okidata printer 9/15-12/14.....	95.28
09-25-98	23164	Sigourney Post Office - utility bills 781 @ .18 = 140.58 and 40 x .20 = 8.00.....	148.58
09-25-98	23165	Treasurer, State of Iowa - sales taxes for September.....	1,458.95
09-28-98	23169	John N. Wehr Trust - Library Bldg. Fund - balance Moore property....	<u>22,100.00</u>
			\$ 28,604.96

PAYROLL-RELATED WARRANTS ISSUED

09-11-98	PJ	Employees Net Payroll ending 9-4..\$	7,480.97
09-11-98	EFTPS	Keokuk County State Bank - FICA & Medicare 09-11-98 Payroll.....	1,610.40
09-11-98	EFTPS	Keokuk County State Bank - federal tax withheld PE 9-11-98.....	911.59
09-11-98	23026	Collection Services Center.....	431.35
09-11-98	23114	Fee for Collection Services Accts...	4.00
09-25-98	PJ	Employees Net Payroll ending 9-18-98	7,816.13
09-25-98	EFTPS	Keokuk County State Bank - FICA & Medicare for 9-18-98 Payroll.....	1,706.02
09-25-98	EFTPS	Keokuk County State Bank - federal withheld 09-25-98.....	1,039.59
09-25-98	23118-23157	Keokuk County State Bank - amts over insurance for bonds.....	843.02
09-25-98	23158	Treasurer, State of Iowa - Iowa withholding Sept, 1998.....	815.33
09-25-98	23159	Blue Cross Blue Shield - Health Ins. Premium for Oct.....	2,377.00
09-25-98	23160	IPERS Collections - all Ipers except Police for Sept.....	1,447.81
09-25-98	23161	IPERS Collections- Police Ipers for Sept.....	978.11
09-25-98	23162	Keokuk County State Bank - savings bonds purchase plan.....	124.53
09-25-98	23163	Employee Benefit Serv. - Flex Benefit Pre Tax Contributions and Adm.	258.16
09-25-98	23166	Collection Services Center - 2 accts	431.35
09-25-98	23167	Fee for Collection Services Acct....	<u>4.00</u>
			\$ 28,279.36