

CITY OF SIGOURNEY, IOWA
MINUTES OF REGULAR CITY COUNCIL MEETING OF
WEDNESDAY, NOVEMBER 3, 1999

The Sigourney City Council met in regular session in the City Council Chambers of the Memorial Hall on Wednesday, November 3, 1999, with Mayor Douglas L. Glandon presiding, and the following Council members answering roll call: Bob L. Mendenhall, Jeffrey A. Winn, Rich Wilkening, and Lyle G. Van Fleet. Council member Ed Conrad was absent. Others present, in addition to the City Clerk, were Don Northup, Jerry Smithart, Melissa Bird, Peg Eversmeyer, Shirley Woods, Ed Woods, Ron Kerr, Sherry Kerr, Mark Bruns, Judy S. Bruns, John I. Ballensky, Willis Jaacks, John N. Wehr, Allan Glandon, Tracy Donald, Kenneth D. Bucklin, and Alana Lemons.

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

Council member Van Fleet moved, seconded by Council member Wilkening, that the minutes of the regular Council meeting of October 20, 1999, be approved as submitted. Upon the roll being called, the following voted: Ayes: Mendenhall, Winn, Wilkening, and Van Fleet. Nays: None. The motion was approved.

Council member Wilkening moved, seconded by Council member Van Fleet, that the minutes of the special Council meeting of October 22, 1999, be approved as submitted. Upon the roll being called, the following voted: Ayes: Mendenhall, Winn, Wilkening, and Van Fleet. Nays: None. The motion was approved.

Mayor Glandon asked City Attorney John Wehr about the nuisance possibility in regard to the vicious animals under our present Ordinance. Mr. Wehr advised that if a nuisance is declared then the time to remedy the same has to be spelled out. Mayor Glandon added that there is no grandfather clause. The City Attorney explained that protracted area, where if you have an animal described as dangerous there is a period of time for removal of the same. The discussion reviewed the events of some years ago when the City declared a particular pit bull dog a nuisance; it was declared a nuisance and was removed from the City, however, the owners ultimately brought in another one even more vicious. Council member Mendenhall added that if they don't comply when a nuisance has been declared, the property owner is subject to the Municipal Infraction Ordinance and every day is a new offense: municipal infractions get to be a costly affair. Ordinances as adopted by other cities regarding such animals were discussed. Council member Conrad had left a letter outlining his views, in that he was unable to be present at this meeting.

Mayor Glandon said he personally feels it would be better to look at an Ordinance instead of a nuisance, so the owner cannot replace one animal with a like animal. City Attorney John Wehr agreed, and suggested they start with the definition of vicious animals. He asked about excepting the Sale Barn. Council member Mendenhall said those are domestic animals. Mr. Wehr replied that certain dogs can be vicious, and should the Sale Barn be addressed within the confines of an auction facility? Mayor Glandon asked for comments from the public. Willis Jaacks said a lot of people visiting from out-of-town won't know what it is about. John Wehr said the Ordinance would cover within the boundaries of the City and the law would have to be administered and enforced. Ron Kerr asked how close to the City the Ordinance may be enforced? Someone thought it might be two miles, but Mr. Wehr said that had to do with platting and subdivisions, but the Ordinances would be restrictive within the boundaries of the City. Willis Jaacks asked if snakes would be included in the prohibited Ordinance. Mayor Glandon said yes. John Wehr asked about giraffes? He also said we have to be very careful about vagueness in a municipal Ordinance: that Des Moines had problems with their Dog Ordinance by using the words "similar characteristics." Mayor Glandon reminded the group that once we get an Ordinance in place it could always be amended if a problem arose. He further suggested we have two Council members and the new Mayor work with the City Attorney to refine a drafted Ordinance, and asked if there were any

November 3, 1999

Fellow Council members and Public,

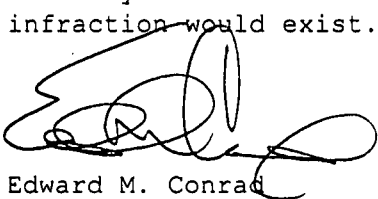
In regard to the agenda item concerning Concerned Neighbors re: Vicious Animals, I wanted to offer the following;

I believe that the current situation is a nuisance because of the containment, or lack of containment, of the animals owned by Finchs, not the mere presence of the animals. I am unaware that Finchs ever involved the City, or their neighbors, in their plans to place exotic, and potentially dangerous, animals within the city limits of Sigourney.

The animals in question are not properly contained, which was evidenced by the recent escape of the bears. Efforts are being made to upgrade the cages and pens, but said efforts do not appear to be timely. Specific requirements for cages and pens should be set. There appears to be a history of various animals owned by Finchs roaming at large.

These animals deserve cages large enough and clean enough to give them a comfortable living area. In addition, the public deserves to be comfortable and enjoy the use of their private property. Finch's neighbors should not have to worry about potentially dangerous animals roaming onto their private property. Although the animals normal behavior may be nonaggressive, I would not be willing to guarantee that they would remain nonaggressive under all the situations that they may encounter if they escape from their pens.

I did not inquire into the availability of one of the owners to be present on the property twenty-four hours a day, and believe that circumstances (such as the storm during the summer of 1998) will continue to arise that are not under the owner's control. The public needs to be confident that the animals will be contained under all circumstances. I would suggest that the current situation be declared a nuisance, and that specific guidelines for cages and fencing be set by the Council and met by Finchs. I believe all the animals should be contained within double fencing, that said fencing should extend at least two feet below the surface of the ground, that the separate cages for each species be sufficiently far apart to limit contact between species that do not get along, and that each cage be sufficiently large to allow for the comfort and shelter of the animals contained therein. I believe that every time any violation occurs, or anytime Finchs license is suspended, a municipal infraction would exist.



Edward M. Conrad

October 24, 1999

Mayor Douglas L. Glandon
and City Council Members

This is my written resignation so you may advertise for the position of City Clerk. To confirm numerous verbal inquiries, I plan to be on personal leave, vacation, or holidays from November 25th.

By that time I expect to have 6 hours of personal time and 21 days of vacation left to my credit, and would like to be paid with the regular payroll checks. However, after reviewing the IPERS packet, I would appreciate it if my last three days of vacation and hours of personal time could be included in the period ending December 24th, with the check dated December 31st, so I may be able to draw IPERS in January. As I understand it, if I am paid in January for anything in December, IPERS benefits cannot start in January. Also, this would make it easier for your payroll functions, to not have to carry me throughout the year 2000 for perhaps three days plus.

I expect to be paid for the following holidays:

Thanksgiving, Thursday, November 25th

The day after Thanksgiving, November 26th

The day before Christmas, December 23rd

Christmas Day observance, December 24th

I believe 21 days of vacation, with the holidays, would run me through December 29th, and then there would be the final 6 hours of personal time.

I also expect the usual benefits and insurance to be paid at the end of November for the month of December. The precedent on that was previously set when another employee left early in the month in which coverage was already paid.

I certainly plan to have the annual financial report completed, published and in the mail during November, but if there are other loose ends to tie up, or if Angie and Sherrie need help in the office before the position is filled, I could help a day or so. I would always be glad to answer questions on the phone.

Peggy Kleinschmidt

Peggy Kleinschmidt.

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volunteers. Council member Van Fleet volunteered. The consensus of opinion was that Mayor Glandon ought to be the other Council member to serve on this Committee inasmuch as he has familiarized himself with animal ordinances from other cities and that he has been actively involved in this problem since the first complaint. Of course, he said his term as Council member would be completed at the end of the year, but was reminded that the first draft of the Ordinance should be completed before that time. He did agree to help on the Committee.

Council member Van Fleet moved, seconded by Council member Wilkening, that Council members Glandon and Van Fleet work with Mayor-elect John I. Ballensky and the City Attorney to draft the proposed Vicious Animal Ordinance. Upon the roll being called, the following voted: Ayes: Mendenhall, Winn, Wilkening, and Van Fleet. Nays: None. The motion was approved. Ron Kerr said he thinks it is great that the Council is going to take action.

Mayor Glandon said the City Council has discussed for several years the possibility of having an Administrator or Public Works Director to run the City more on a day-to-day basis. In that Beth Danowsky has moved back to Sigourney and is the Executive Director of the Rural Development Council of the Iowa Department of Economic Development, John Wehr suggested that she might lend the City some help on that topic. Beth told the Council of her professional background and said although this is not currently in her areas of responsibility, she was in a position to obtain some resource material and would share with them her knowledge of the position of City Manager or Administrator in other cities of comparable sizes to Sigourney. She had several handouts which included Salary & Benefit Surveys for the years 1998 and 1999 for that position from selected Cities, Admission and Graduate Requirements for Public Administration Degrees from the University of Northern Iowa and Iowa State University, and Guide to the Process of Preparing Job Descriptions for your City or County. She said there are a lot of resources available, and that we should take a hard look at the job duties, and budget considerations, and that the Institute of Public Affairs at the University of Iowa will come in and help sort through the process, and they operate under a grant. In her opinion that is a very good idea to go through that process of a Public Management Assistant to help evaluate the potential position. Mayor Glandon asked if there were any questions? Kenneth Bucklin asked Beth if the City went through the Public Management Assistant program what other benefits might be expected? She said it is a stressful process for the City staff and worth it to have someone come in and work with the employees to make a smooth transition. She said it is important for everyone to agree on the decisions made, that any failures she has been aware of have been because of a lack of total agreement. Mayor Glandon asked about how we get involved in participation. She said to call Sue Lambert and either Pat Callahan or Tim Shields would be the consultants on site. Mayor Glandon said to wait until after the first of the year. Ken Bucklin suggested involving both the new and old Council. John Ballensky asked about setting it up now for after the first of the year. She said she would ask Sue Lambert to call us, since their offices are next to each other.

Council member Van Fleet said he had nothing to report on Memorial Hall.

On Park and Recreation, Council member Van Fleet said he put the basketball courts in operation last weekend. He would like to move the fence and gate on the north side of the Park to the West 80'-100' and plan to make a parking area. The pool chemical people could also use the parking instead of the grass.

Mayor Glandon reported the new end loader will be here tomorrow. Don Northup told the group that the electrical is all in the new building as planned. Also, they had talked with both Wells and Goldman about hanging heaters or radiant heaters (which would be good with the opening and shutting), and they would like to get permission to take bids from local contractors. Jerry Smithart said the DOT has told him that their radiant heat is better than blowers. Mayor Glandon said he feels they should go ahead and get quotes

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from local contractors. Council member Wilkening asked about radiant heat cost versus hanging; if it would be a wash, he would prefer radiant heat. Mayor Glandon asked Don Northup to talk with the local contractors, Wells, Goldman, Wallerich, and Bates, and get their representatives' recommendations.

Don Northup also reported there are two places on streets where people drive around: at the intersection of Elm and Stone, there is a spot raised about 4" or 5", and also on Spring Street in front of Bob and Deb Schauf's. He estimates it will take \$2700-\$3000 to fix both. There may be several other spots for consideration later, but these are the worst right now. Mayor Glandon said he doesn't feel the Street Department has to come back to him, but go ahead and get those two places repaired before the weather changes.

Mayor Glandon said he had talked with Phil Buschmann today and that he said he was in the process of settling his claim with Sammon Construction Co.'s insurance company.

John Wehr advised that the Planning & Zoning Commission will hold a public hearing at noon on Tuesday, November 9th, at the Council Chamber, in regard to amendments to the City Zoning Ordinance. Assuming they take action to recommend an amendment it will need to be on the agenda for the next Council meeting, after seven days notice, which the City Attorney will handle.

Ken Bucklin asked John Wehr about the status of Easements for test wells. Mr. Wehr said letters were sent out about Easements, but nothing has been returned. He had with him an Engineering Services Agreement to do the test wells. Roy Hesemann is now working for the City of Cedar Rapids on their wells, but he will still work with the City of Sigourney to finish out our test wells. He handed out a letter from Roy recommending two sites, both on Matt Wehr's. Roy wanted to be specific about the type of wells and equipment used. There are two types of drilling rigs: 1.) rotary, and 2.) cable tool rig. He prefers the cable tool rig even though it drills more slowly but is a cleaner drilling. His first choice of drillers was Aqua Drill and they had quoted \$15,600, but they couldn't get to it before March. Mr. Bucklin read the cost estimate of Shawver Well Company, Inc. of Fredericksburg-Dyersville, which totaled \$15,101, and they would deduct \$500 for a second well; the proposal of Northway Well and Pump Company was \$15,740, and they would deduct \$900 for the second well. The big savings would be in engineering costs for two instead of one, and for their fee of \$8600 for two wells, whereas one well would only be \$600 less. He had prepared an Engineering Services Agreement in the total amount of \$38,300 to cover their services for two wells, and the proposal of Shawver Well Company drilling two test wells at \$29,700. The engineers would be hiring the well driller and would not add on anything to their cost. However, if they should encounter sand a ten inch temporary casing would have to be put in at an added cost of \$1000. One well, for both the engineers and driller, would total \$23,100. Engineer Bucklin explained the abandonment of the test wells, and also said that there is always a chance of them being dry wells. Mayor Glandon said at this point we need one more well. Council member Van Fleet asked what the total cost would be for one more production well. Mr. Bucklin replied between \$50,000-\$80,000 per well. He also added that production well(s) wouldn't be drilled until after July 1st, so there would also be damages for cropland for laying pipe.

Council member Van Fleet moved, seconded by Council member Mendenhall, that the City go ahead with two test wells included in the Engineering Services Agreement, and approve the same. Upon the roll being called, the following voted: Ayes: Mendenhall, Winn, Wilkening, and Van Fleet. Nays: None. The motion was approved.

Also under the Water Department, Council member Wilkening brought up the matter of Ron Doubek having told him that he loaned the geophones to a local contractor many months ago and they have never been returned. (Bill Tremmel) Mayor Glandon said he will talk with him tomorrow. Council member Wilkening added that the same contractor had borrowed a valve, etc. and has not replaced the same or made payment therefor. Don

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Northup reminded the Council that after a project contractor borrowed our maintainer, that written notice was distributed that no City equipment is to be loaned to anyone. Mayor Glandon said he will talk with the contractor who purportedly has borrowed the items of equipment about which Doubek told Council member Wilkening.

There was no report from the Wastewater Department

Council member Van Fleet moved, seconded by Council member Wilkening, that the error on Sherrie Casper's pay increase after her probationary period, be corrected retroactively to September 4, 1999 at .25 per hour, making her hourly rate \$8.00 per hour from that date forward. Upon the roll being called, the following voted: Ayes: Mendenhall, Winn, Wilkening, and Van Fleet. Nays: None. The motion was approved.

Council member Wilkening moved, seconded by Council member Van Fleet, that the resignation of Peggy Kleinschmidt, as City Clerk, effective at the end of the office day November 24th, be accepted. Upon the roll being called, the following voted: Ayes: Mendenhall, Winn, Wilkening, and Van Fleet. Nays: None. The motion was approved. She was instructed to place an ad in the paper November 10th and 17th that resumes, addressed to the attention of the Mayor, will be accepted through November 20th, and that they will plan to have someone in the position by December 1st.

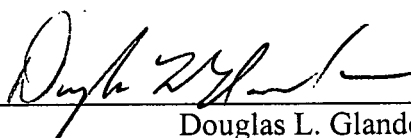
Council member Van Fleet moved, seconded by Council member Wilkening, that the claims be approved as submitted, after the addition of \$25.00 for Mayor Ballensky's enrollment in the budget planning seminar. Upon the roll being called, the following voted: Ayes: Mendenhall, Winn, Wilkening, and Van Fleet. Nays: None. The motion was approved.

Mayor Glandon told the group that presuming there are no problems with the canvass of votes tomorrow, that John I. Ballensky will take the Oath of Office as Mayor at 12:30 P.M. Friday, November 5, 1999.

Council member Van Fleet moved, seconded by Council member Mendenhall, that Douglas L. Glandon return to and be appointed to his seat as Third Ward Council member upon the newly elected Mayor taking the Oath of office. Upon the roll being called, the following voted: Ayes: Mendenhall, Winn, Wilkening, and Van Fleet. Nays: None. The motion was approved.

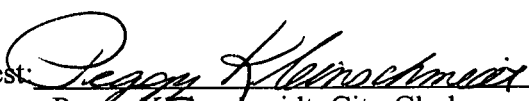
John Ballensky asked to make a few comments. He said he would like to see the City proceed and expand and it will be necessary for everyone to work together as a team and be winners for the City; that he and the Council would be the captains representing the City and hopefully the citizens would follow. He added that he wants everyone to be courteous and be nice, and refer any complaints to him.

Council member Van Fleet moved for adjournment at 8:35 P.M. The second was by Council member Winn.



Douglas L. Glandon
Mayor

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 TERMITTE & P C											
062636	1 I	10/16/1999	10/09/1999	PUB LIB MO PEST CONTROL	18.00		18.00		18.00	200	
				** VENDOR TOTALS *	18.00		18.00		18.00		
103 ALLIANT UTILITIES											
16	1 I	10/16/1999	10/05/1999	B#71205958 LIB 9/2-10/4	125.87		125.87		125.87	200	
	2 I			G#94049852 LIB 9/2-10/4	9.32		9.32		9.32	200	
				* INVOICE TOTALS	135.19		135.19		135.19		
				** VENDOR TOTALS *	135.19		135.19		135.19		
300 BAKER & TAYLOR INC											
2004367948	1 I	10/16/1999	9/08/1999	PUB LIB #207066 L	449.12		449.12		449.12	200	
2004667990	1 I	10/16/1999	9/23/1999	PUB LIB #207066 L506659	54.32		54.32		54.32	200	
				** VENDOR TOTALS *	503.44		503.44		503.44		
312 THOMAS T. BEELER, PUBLISHER											
35620	1 I	10/16/1999	9/23/1999	C#52591A 4 LARGE PRINT	75.60		75.60		75.60	200	
				** VENDOR TOTALS *	75.60		75.60		75.60		
815 CALENDARS											
2000 ORDER	1 I	10/16/1999	10/16/1999	B919-50-2000 SIG PUB LI	8.25		8.25		8.25	200	
				** VENDOR TOTALS *	8.25		8.25		8.25		
1100 COAST-TO-COAST											
1024(6832)	1 I	10/16/1999	9/14/1999	LT BULBS & DUCT TAPE/LI	5.28		5.28		5.28	200	
				** VENDOR TOTALS *	5.28		5.28		5.28		
1325 DEMCO											
66	1 I	10/16/1999	10/16/1999	CHAIR MAT&HANGUP BAG/LI	55.50		55.50		55.50	200	
				** VENDOR TOTALS *	55.50		55.50		55.50		
1335 EVERETT DERRY											
MID SEPT	1 I	10/16/1999	9/17/1999	LAWNMOWER REPAIR/LIBRAR	21.50		21.50		21.50	200	
				** VENDOR TOTALS *	21.50		21.50		21.50		
1850 THE GALE GROUP											
9233796	1 I	10/16/1999	9/21/1999	A#195898 2 LARGE PRINT	62.48		62.48		62.48	200	
				** VENDOR TOTALS *	62.48		62.48		62.48		
2400 GTE NORTH-											
DUE 10-17	1 I	10/16/1999	9/16/1999	515-622-2890 SIG PUB LI	122.43		122.43		122.43	200	
				** VENDOR TOTALS *	122.43		122.43		122.43		
3023 IOWA COMMUNICATIONS NETWORK											
42051	1 I	10/16/1999	10/08/1999	LIBR00000487 SERV 9/1-3	3.53		3.53		3.53	200	
				** VENDOR TOTALS *	3.53		3.53		3.53		
3840 LISCO											
95	1 I	10/16/1999	9/16/1999	ACT#5421 10/1-11/1 SERV	27.95		27.95		27.95	200	
				** VENDOR TOTALS *	27.95		27.95		27.95		
4250 M & M SALES COMPANY											
63	1 I	10/16/1999	9/15/1999	#6222890 MTN CONT#1632P	541.00		541.00		541.00	200	

INVOICE#	LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
** VENDOR TOTALS *						541.00		541.00		541.00		
5800 SIGOURNEY COMMUNITY FIRE DRPT.												
EMER LEVY	1	I	10/16/1999	10/08/1999	PDCO SEP;MH3.46RE2356.6	2360.14		2360.14		2360.14	100	
SEPT TAXES	1	I	10/16/1999	10/08/1999	MH138.17;RE94262.30X040	3823.22		3823.22		3823.22	100	
** VENDOR TOTALS *						6183.36		6183.36		6183.36		
6260 STATE LIBRARY OF IOWA												
AUG,1999	1	I	10/16/1999	9/13/1999	ROSLIN THOMPSON/PLM 1	35.00		35.00		35.00	200	
** VENDOR TOTALS *						35.00		35.00		35.00		
6280 SOUTHEASTERN LIBRARY SERVICES												
00011206	1	I	10/16/1999	9/13/1999	ROSLIN THOMPSON CHCOL W	20.00		20.00		20.00	200	
** VENDOR TOTALS *						20.00		20.00		20.00		
6452 ROSLIN THOMPSON, LIBRARIAN												
002-129440	1	I	10/16/1999	9/27/1999	REIMB 3BKS FR AMAZON.CO	36.59		36.59		36.59	200	
002-656681	1	I	10/16/1999	9/14/1999	REIMB 7BKS FR AMAZON.CO	91.59		91.59		91.59	200	
002-804296	1	I	10/16/1999	10/03/1999	REIMB 9BKS FR AMAZON.CO	151.05		151.05		151.05	200	
4 WKS PLM1	1	I	10/16/1999	10/16/1999	MILEAGE TO OSKA 46X.24X	44.16		44.16		44.16	200	
BN SALES S	1	I	10/16/1999	10/10/1999	REIMB 8BKS FR BARNES&NO	122.00		122.00		122.00	200	
BN12262482	1	I	10/16/1999	9/23/1999	REIMB 4BKS FR BARNES&NO	101.78		101.78		101.78	200	
STAPLES SS	1	I	10/16/1999	10/10/1999	REIMB COPY PLUS & PAP	15.96		15.96		15.96	200	
US POST OP	1	I	10/16/1999	10/16/1999	REIMB POSTAGE 9/2-10/12	70.01		70.01		70.01	200	
** VENDOR TOTALS *						633.14		633.14		633.14		
BANK TOTALS						8451.65		8451.65		8451.65		
TOTAL MANUAL CHECKS										.00		
TOTAL OPEN PAYMENTS										8451.65		
GRAND TOTALS						8451.65		8451.65		8451.65		

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CKCK
KEOKUK COUNTY STATE BANK 50 ACCO UNLIMITED CORP.											
0012767-IN 1	I	11/04/1999	11/02/1999	320 GLS LIQ CHL/PLANT	793.60		793.60		793.60	600	
				** VENDOR TOTALS *	793.60		793.60		793.60		
100 ALL AMERICAN TERMITE & P C											
056958 1	I	11/04/1999	11/02/1999	PEST CONTROL MH	22.00		22.00		22.00	100	
				** VENDOR TOTALS *	22.00		22.00		22.00		
103 ALLIANT UTILITIES											
00	1	I	11/04/1999	10/25/1999 E#71203726 HWLGTS 9/16-	33.01		33.01		33.01	300	
	2	I		E#71312251 MH 9/16-10/1	87.33		87.33		87.33	100	
	3	I		E#76100643 LMEM 9/16-10	78.74		78.74		78.74	850	
	4	I		E#79004760 SHOP 9/16-10	27.13		27.13		27.13	100	
	5	I		E#79049517 PARK 9/16-10	9.23		9.23		9.23	100	
	6	I		E#79052678 RI MTR ADJ	57.10-		57.10-		57.10-	600	
	7	I		E#79052678 RI 9/16-10/1	47.76		47.76		47.76	600	
	8	I		E#79070179 MH 9/16-10/1	68.76		68.76		68.76	100	
				* INVOICE TOTALS	294.86		294.86		294.86		
00116 1	I	11/04/1999	10/25/1999	ELEC METER ADJUSTMENT	115.74-		115.74-		115.74-	100	
	2	I		E#71204686 POOL 9/16-10	103.31		103.31		103.31	100	
	3	I		E#71206185 POOL 9/16-10	172.68		172.68		172.68	100	
				* INVOICE TOTALS	160.25		160.25		160.25		
0515-10/04 1	I	11/04/1999	10/04/1999	E#0079055485 WAPL	845.12		845.12		845.12	600	
14343 1	I	11/04/1999	10/04/1999	E#44617792 INDPK 9/1-30	11.74		11.74		11.74	700	
14 1	I	11/04/1999	10/04/1999	E#79055473 WELL#4 9/1-3	114.16		114.16		114.16	600	
15 1	I	11/04/1999	10/22/1999	E#79054966 KESRDLS 9/16	231.88		231.88		231.88	700	
	2	I		E#79061210 TW 9/16-10/1	26.23		26.23		26.23	600	
				* INVOICE TOTALS	258.11		258.11		258.11		
15966 1	I	11/04/1999	10/22/1999	E#79053737 SW/PK 9/16-1	28.03		28.03		28.03	700	
20344 1	I	11/04/1999	10/22/1999	E#93641037 LT MR 9/16-1	926.89		926.89		926.89	300	
20355 1	I	11/04/1999	10/22/1999	G#75029119 SHOP 9/16-	24.26		24.26		24.26	100	
20359 1	I	11/04/1999	10/22/1999	G#96009326 RI 9/16-10/1	7.86		7.86		7.86	600	
20361 1	I	11/04/1999	10/22/1999	E#79036927 WEBB 9/16-10/	9.05		9.05		9.05	100	
20362 1	I	11/04/1999	10/22/1999	E#55611352 PARK 9/16-10	8.68		8.68		8.68	100	
	2	I		E#94433938 PARK 9/16-10	14.36		14.36		14.36	100	
				* INVOICE TOTALS	23.04		23.04		23.04		
20363 1	I	11/04/1999	10/22/1999	G#94060836 MH 9/16-10/1	245.80		245.80		245.80	100	
20364 1	I	11/04/1999	10/22/1999	E#71206048 SIREN 9/16-1	9.88		9.88		9.88	100	
20365 1	I	11/04/1999	10/22/1999	AREA LIGHTING 9/16-10/1	1098.92		1098.92		1098.92	300	
	2	I		STREET LIGHTS 9/16-10/1	557.13		557.13		557.13	300	
				* INVOICE TOTALS	1656.05		1656.05		1656.05		
20 1	I	11/04/1999	9/30/1999	E#70109925 SW/PO 8/31-9	16.58		16.58		16.58	700	
86 0/22 1	I	11/04/1999	10/22/1999	E#0079055326 E SW LAG	370.12		370.12		370.12	700	
	2	I		E#0079055326 ADJUSTMENT	401.78		401.78		401.78	700	
				* INVOICE TOTALS	771.90		771.90		771.90		
86 0/04 1	I	11/04/1999	10/04/1999	E#0079055472 WELL #1,2,	275.45		275.45		275.45	600	
	2	I		E#0079055472 WELLS 1,2,	304.71		304.71		304.71	600	
				* INVOICE TOTALS	580.16		580.16		580.16		

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
** VENDOR TOTALS *					5983.74		5983.74		5983.74		
110 ALTORFER, INC.											
PUR AGREEM	1 I	11/04/1999	10/11/1999	NEW ENDLOADER	89205.00		89205.00		89205.00	500	
** VENDOR TOTALS *					89205.00		89205.00		89205.00		
205 ATWOOD ELECTRIC, INC											
990930	1 I	11/04/1999	10/21/1999	BULBS FOR STREET LIGHTS	182.00		182.00		182.00	300	
** VENDOR TOTALS *					182.00		182.00		182.00		
250 BAILEY OFFICE EQUIPMENT, INC.											
208797-0	1 I	11/04/1999	10/18/1999	3 BOXES 3.5" DISKETTES	14.97		14.97		14.97	100	
	2 I			6 8.5X11 DATA BINDERS	19.20		19.20		19.20	100	
	3 I			1 BOX MFD BALLPOINT PEN	1.39		1.39		1.39	100	
* INVOICE TOTALS					35.56		35.56		35.56		
209295-0	1 I	11/04/1999	10/25/1999	1 PKG 3X3 POST-IT NOTES	10.68		10.68		10.68	100	
** VENDOR TOTALS *					46.24		46.24		46.24		
700 BROWN SUPPLY CO., INC.											
B-1152	1 I	11/04/1999	10/06/1999	1ST AID/CONSPICITY TAPE	79.99		79.99		79.99	100	
	2 I			1ST AID/CONSPICITY TAPE	79.99		79.99		79.99	100	
	3 I			1ST AID/CONSPICITY TAPE	79.98		79.98		79.98	300	
* INVOICE TOTALS					239.96		239.96		239.96		
B-1226	1 I	11/04/1999	10/27/1999	CR CHAINS/SPL-DUMP TRUC	230.72		230.72		230.72	100	
	2 I			CHAINS FOR MAINTAINER	257.39		257.39		257.39	100	
* INVOICE TOTALS					488.11		488.11		488.11		
** VENDOR TOTALS *					728.07		728.07		728.07		
755 MARK BRUNS											
9/8-10/15M	1 I	11/03/1999	10/15/1999	MARK'S MEALS/TR AT ACAD	160.28		160.28		160.28	100	
** VENDOR TOTALS *					160.28		160.28		160.28		
950 CASEY'S GENERAL STORE											
10/1-10/28	1 I	11/04/1999	10/28/1999	169.673 GALS GAS/POLICE	207.82		207.82		207.82	100	
	2 I			2 BOXES TRASH BAGS	5.98		5.98		5.98	100	
	3 I			29.620 GALS GAS/GARB TR	37.00		37.00		37.00	100	
	4 I			21.136 GALS GAS/RECYC T	26.40		26.40		26.40	100	
* INVOICE TOTALS					277.20		277.20		277.20		
** VENDOR TOTALS *					277.20		277.20		277.20		
975 SHERRIE CASPER											
20140-326	1 I	11/04/1999	10/20/1999	MILEAGE FOR DM SEMINAR	44.64		44.64		44.64	100	
** VENDOR TOTALS *					44.64		44.64		44.64		
1018 CENTRAL VALLEY BANK											
15	1 I	11/04/1999	11/15/1999	PMT #15 ON SWEEPER	803.25		803.25		803.25	300	
27	1 I	11/04/1999	11/15/1999	PMT #27 ON INTREPID	291.26		291.26		291.26	100	
** VENDOR TOTALS *					1094.51		1094.51		1094.51		
1060 DENNIS CLUBB											
10-99	1 I	11/04/1999	10/30/1999	PARK CARE OCTOBER	900.00		900.00		900.00	100	

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
** VENDOR TOTALS *					900.00		900.00		900.00		
1100 COAST-TO-COAST											
9	1 I	11/04/1999	10/26/1999	2 - LIGHTERS	7.98		7.98		7.98	100	
9	1 I	11/04/1999	10/26/1999	TAPE	2.79		2.79		2.79	100	
6525	1 I	11/04/1999	10/26/1999	1/3 HOSE REEL CADDY	5.66		5.66		5.66	100	
	2 I			1/3 HOSE REEL CADDY	5.66		5.66		5.66	100	
	3 I			1/3 HOSE REEL CADDY	5.67		5.67		5.67	300	
* INVOICE TOTALS					16.99		16.99		16.99		
9	1 I	11/04/1999	10/04/1999	DRILL BIT/SCREWS/ANCHOR	4.23		4.23		4.23	100	
1	1 I	11/04/1999	10/14/1999	1 KEY	.99		.99		.99	100	
6988	1 I	11/04/1999	10/18/1999	GLOVES/GALVANIZED CAP	7.38		7.38		7.38	100	
** VENDOR TOTALS *					40.36		40.36		40.36		
1105 COATES MANUFACTURING CO.											
14353	1 I	11/04/1999	10/07/1999	4 - 2 FT. HOSES	59.19		59.19		59.19	100	
** VENDOR TOTALS *					59.19		59.19		59.19		
1558 EDDY-WALKER EQUIPMENT CO.											
2804	1 I	11/04/1999	9/27/1999	SWEEPER PARTS	53.57		53.57		53.57	100	
2858	1 I	11/04/1999	10/06/1999	SWEEPER BROOMS	196.00		196.00		196.00	100	
** VENDOR TOTALS *					249.57		249.57		249.57		
1820 FRIEND'S											
0065122	1 I	11/04/1999	10/18/1999	100 ST KRAFT FILE ENV.	48.99		48.99		48.99	100	
** VENDOR TOTALS *					48.99		48.99		48.99		
1855 GALL'S INC											
8786	1 I	11/04/1999	10/15/1999	1/3 FLASHLIGHTS	63.65		63.65		63.65	100	
	2 I			1/3 FLASHLIGHTS	63.65		63.65		63.65	100	
	3 I			1/3 FLASHLIGHTS	63.65		63.65		63.65	300	
* INVOICE TOTALS					190.95		190.95		190.95		
** VENDOR TOTALS *					190.95		190.95		190.95		
2025 GORDON GILLAM											
WCD-1	1 I	11/04/1999	10/31/1999	WCD REF-\$30.00/INT-\$4.4	84.42		84.42		84.42	875	
** VENDOR TOTALS *					84.42		84.42		84.42		
2119 GOULD PUBLICATIONS INC.											
76590	1 I	11/04/1999	10/01/1999	IOWA DISKLAW CD-ROM	54.95		54.95		54.95	100	
** VENDOR TOTALS *					54.95		54.95		54.95		
2250 GREENLEYS, CORP.											
734	1 I	11/04/1999	10/15/1999	TOWELS/TRASH BAGS/CLEAN	175.98		175.98		175.98	100	
741	1 I	11/04/1999	10/15/1999	DESK CALENDAR REFILLS	15.87		15.87		15.87	100	
** VENDOR TOTALS *					191.85		191.85		191.85		
2400 GTE NORTH-											
INDPKLS-10	1 I	11/04/1999	10/04/1999	515-622-3560 IND PARK	34.88		34.88		34.88	700	
MB LS - 10	1 I	11/04/1999	10/22/1999	515-622-2918 MB LS	36.33		36.33		36.33	700	
HAL-10	1 I	11/04/1999	10/10/1999	515-622-3081 POLICE	6.05		6.05		6.05	100	
	2 I			515-622-3081 MEM HALL	44.43		44.43		44.43	100	
* INVOICE TOTALS					50.48		50.48		50.48		

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
MN SHOP-10	1 I	11/04/1999	10/16/1999	515-622-2343 MTN SHOP	60.50		60.50		60.50	100	
OFFICE -10	1 I	11/04/1999	10/16/1999	515-622-3080 OFFICE	105.72		105.72		105.72	100	
SM POOL-10	1 I	11/04/1999	9/28/1999	515-622-2741 SWIM POOL	41.83		41.83		41.83	100	
WA PLT -10	1 I	11/04/1999	10/16/1999	515-622-3456 WATER PLAN	57.33		57.33		57.33	600	
				** VENDOR TOTALS *	387.07		387.07		387.07		
2565 HAYESVILLE LUMBER CO.											
S-1225-1	1 I	11/04/1999	6/15/1999	COR/CREDIT	154.00-		154.00-		154.00-	100	
S-2223	1 I	11/04/1999	7/24/1999	2 SCHLAGE ENTRY LOCKS	147.00		147.00		147.00	100	
S-3010	1 I	11/04/1999	8/26/1999	3 KEYS FOR FOUNTAIN	3.00		3.00		3.00	850	
S-3656	1 I	11/04/1999	9/20/1999	CEDAR/BOLT-NUT WASHER	3.60		3.60		3.60	100	
S-3857	1 I	11/04/1999	9/29/1999	CONC PATCH/QT LIQUID BN	27.46		27.46		27.46	100	
				** VENDOR TOTALS *	27.06		27.06		27.06		
2700 HICKENBOTTOM CONST LTD											
2027	1 I	11/04/1999	9/30/1999	D.V. BLADE ROADS	280.00		280.00		280.00	300	
				** VENDOR TOTALS *	280.00		280.00		280.00		
2750 H & M FARM & HOME SUPPLY CO											
168320	1 I	11/04/1999	9/27/1999	PNDR WASHERS/ETC	37.20		37.20		37.20	100	
168360	1 I	11/04/1999	9/28/1999	1/2 CUTTERS/TORX/TAPE	12.20		12.20		12.20	100	
	2 I			1/2 CUTTERS/TORX/TAPE	12.19		12.19		12.19	300	
				* INVOICE TOTALS	24.39		24.39		24.39		
168376	1 I	11/04/1999	9/28/1999	1/3 FLASH/POWER LIGHTS	23.60		23.60		23.60	100	
	2 I			1/3 FLASH/POWER LIGHTS	23.60		23.60		23.60	100	
	3 I			1/3 FLASH/POWER LIGHTS	23.60		23.60		23.60	300	
				* INVOICE TOTALS	70.80		70.80		70.80		
168403	1 I	11/04/1999	9/29/1999	TRACTOR LIGHTS/SWITCH	25.39		25.39		25.39	100	
168410	1 I	11/04/1999	9/29/1999	6 GAL DIESEL CAN	9.45		9.45		9.45	100	
168595	1 I	11/04/1999	10/04/1999	10 LB MAUL	14.99		14.99		14.99	600	
168629	1 I	11/04/1999	10/05/1999	AIR TOOL OIL	1.99		1.99		1.99	100	
168689	1 I	11/04/1999	10/06/1999	2 - TEFLON TAPE	3.98		3.98		3.98	100	
168893	1 I	11/04/1999	10/12/1999	2-100 LB. GAUGES	15.68		15.68		15.68	600	
169105	1 I	11/04/1999	10/18/1999	2 ALAN WRENCHES	1.60		1.60		1.60	100	
169168	1 I	11/04/1999	10/19/1999	CAULKING & GUN	6.98		6.98		6.98	600	
169402	1 I	11/04/1999	10/25/1999	1/3 ANTIFREEZE/ETC.	12.60		12.60		12.60	100	
	2 I			1/3 ANTIFREEZE/ETC.	12.60		12.60		12.60	100	
	3 I			1/3 ANTIFREEZE/ETC.	12.59		12.59		12.59	300	
				* INVOICE TOTALS	37.79		37.79		37.79		
169443	1 I	11/04/1999	10/26/1999	1/3 FL SQUEEGEE & HANDL	11.87		11.87		11.87	100	
	2 I			1/3 FL SQUEEGEE & HANDLE	11.87		11.87		11.87	100	
	3 I			1/3 FL SQUEEGEE & HANDLE	11.86		11.86		11.86	300	
				* INVOICE TOTALS	35.60		35.60		35.60		
				** VENDOR TOTALS *	285.84		285.84		285.84		
2800 HOME OIL STATIONS											
10/8-10/29	1 T	11/04/1999	11/01/1999	44.715 GALS ETHANOL POL	54.05		54.05		54.05	100	
	2 I			CAR WASHES POLICE	17.50		17.50		17.50	100	
	3 I			BATTERIES	8.20		8.20		8.20	100	
	4 I			33.800 GALS ETHANOL	40.70		40.70		40.70	100	
	5 I			WASH VEHICLE	4.00		4.00		4.00	100	

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
				* INVOICE TOTALS	124.45		124.45		124.45		
				** VENDOR TOTALS *	124.45		124.45		124.45		
				3022 IOWA CULVERT BUILDERS, INC.							
0856	1 I	11/04/1999	9/30/1999	HYDRAULIC CRANE/OPERATO	190.00		190.00		190.00	100	
				** VENDOR TOTALS *	190.00		190.00		190.00		
				3105 IA DEPT OF NATURAL RESOURCES							
-1	1 I	11/04/1999	11/03/1999	ENV LAB CERT APPLICATIO	300.00		300.00		300.00	700	
				** VENDOR TOTALS *	300.00		300.00		300.00		
				3165 LEAGUE OF CITIES							
MAYOR REG	1 I	11/04/1999	11/04/1999	MAYOR BALLENSKY/OTT11/3	25.00		25.00		25.00	100	
OTTUM11/30	1 I	11/04/1999	11/03/1999	ANGIE ALDERSON BUDGET W	25.00		25.00		25.00	100	
				** VENDOR TOTALS *	50.00		50.00		50.00		
				3186 IOWA ONE CALL							
25023	1 I	11/04/1999	10/18/1999	1/2 SEPTEMBER FAXES (29	15.23		15.23		15.23	600	
	2 I			1/2 SEPTEMBER FAXES (29	15.22		15.22		15.22	700	
				* INVOICE TOTALS	30.45		30.45		30.45		
				** VENDOR TOTALS *	30.45		30.45		30.45		
				3250 IOWA PRISON INDUSTRIES							
4466	1 I	11/04/1999	11/11/1999	PIRE STA SIGN DN REIM	24.60		24.60		24.60	300	
				** VENDOR TOTALS *	24.60		24.60		24.60		
				3425 JODY'S TOGS, TAN & SALON							
11	1 I	11/04/1999	10/27/1999	NEC BATTERY JERRY S.CEL	45.00		45.00		45.00	100	
14	1 I	11/04/1999	1/01/2199	NEC CASE DON N. CELL PH.	24.95		24.95		24.95	100	
				** VENDOR TOTALS *	69.95		69.95		69.95		
				3430 SHARON JONES							
RET ZON BK	1 I	11/04/1999	10/15/1999	REFUND ZONING BK RETUNE	10.00		10.00		10.00	100	
				** VENDOR TOTALS *	10.00		10.00		10.00		
				3475 KEYSTONE LABORATORIES INC							
612048	1 J	11/04/1999	11/14/1999	WATER SAMPLE TESTS	28.00		28.00		28.00	600	
				** VENDOR TOTALS *	28.00		28.00		28.00		
				3669 KEOKUK COUNTY STATE BANK							
#15 SWEEPE	1 I	11/04/1999	11/15/1999	PAYMENT #15 SWEEPER LOA	803.25		803.25		803.25	300	
#27 INTREP	1 I	11/04/1999	11/15/1999	PAYMENT #27 POL INTREPI	291.26		291.26		291.26	100	
				** VENDOR TOTALS *	1094.51		1094.51		1094.51		
				3830 LINDER ELECTRIC							
122	1 I	11/04/1999	10/27/1999	WIRING IN NEW POLE BLDG	2975.00		2975.00		2975.00	120	
				** VENDOR TOTALS *	2975.00		2975.00		2975.00		
				3959 MARTIN MARIETTA AGGREGATE							
0463080	1 I	11/04/1999	9/30/1999	22.41x7.10 MB LS ROCK	159.11		159.11		159.11	700	
0334	1 I	11/04/1999	10/18/1999	7.46x6.85 POLE BLDG	51.10		51.10		51.10	120	
	2 I			7.65x6.85 ROAD USE	52.40		52.40		52.40	300	
				* INVOICE TOTALS	103.50		103.50		103.50		

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
** VENDOR TOTALS *					262.61		262.61		262.61		
4122 MID-AMERICAN RESEARCH											
0149767-IN	1	J 11/04/1999	11/21/1999	LIQ SEWER AID	186.00		186.00		186.00	700	
** VENDOR TOTALS *					186.00		186.00		186.00		
5050 NORRIS ASPHALT PAVING CO											
2360	1	I 11/04/1999	9/30/1999	HOT MIX/SW REP/S MAIN	90.00		90.00		90.00	700	
** VENDOR TOTALS *					90.00		90.00		90.00		
5076 OMB POLICE SUPPLY											
0033258-IN	1	I 11/04/1999	10/22/1999	SWAT KNIFE/CLOTHING	36.90		36.90		36.90	100	
** VENDOR TOTALS *					36.90		36.90		36.90		
5200 PHELPS AUTO SUPPLY											
X-05287	1	I 11/04/1999	4/13/1999	1/2 FLUID/MOWER TRACTOR	16.50		16.50		16.50	600	
	2	I		1/2 FLUID/MOWER TRACTOR	16.50		16.50		16.50	700	
* INVOICE TOTALS					33.00		33.00		33.00		
X-09214	1	I 11/04/1999	9/09/1999	CK COMP ON ENDLOADER	20.00		20.00		20.00	100	
X-09625	1	I 11/04/1999	9/23/1999	1/2 OIL/FILTERS/SERVICE	22.80		22.80		22.80	600	
	2	I		1/2 OIL/FILTERS/SERVICE	22.80		22.80		22.80	700	
* INVOICE TOTALS					45.60		45.60		45.60		
X-09722	1	J 11/04/1999	9/27/1999	DUAL TIRES ON GARB TRUC	20.00		20.00		20.00	100	
** VENDOR TOTALS *					118.60		118.60		118.60		
5352 R & R EXCAVATING											
99-027-1	1	I 11/04/1999	10/11/1999	EST #2 SPRING ST	6327.80		6327.80		6327.80	650	
99-048-1	1	I 11/04/1999	10/12/1999	EST #2 KELLEY ST	332.50		332.50		332.50	650	
** VENDOR TOTALS *					6660.30		6660.30		6660.30		
5353 R & R EXCAVATING & CONST.											
99-027-2	1	I 11/04/1999	10/11/1999	EST #3-FINAL/SPRING ST	4398.62		4398.62		4398.62	650	
99-048-2	1	J 11/04/1999	10/12/1999	EST #3 FINAL/KELLEY ST	694.88		694.88		694.88	650	
** VENDOR TOTALS *					5093.50		5093.50		5093.50		
5423 SCHINBERG CO.											
854817	1	I 11/04/1999	10/20/1999	CLAMP/ETC	144.50		144.50		144.50	600	
** VENDOR TOTALS *					144.50		144.50		144.50		
5500 SEMCO SANITARY LANDFILL											
10/1-10/29	1	I 11/04/1999	10/29/1999	56.56 x \$25.00 OCT	1414.00		1414.00		1414.00	100	
** VENDOR TOTALS *					1414.00		1414.00		1414.00		
5640 CITY OF SIGOURNEY											
WCD-A-1	1	J 11/04/1999	10/31/1999	DOUG WOODSMALL \$80.00	80.00		80.00		80.00	875	
	2	I		CARRIE MCBETH \$80.00	80.00		80.00		80.00	875	
* INVOICE TOTALS					160.00		160.00		160.00		
** VENDOR TOTALS *					160.00		160.00		160.00		
5649 CITY OF SIGOURNEY											
PETTY CASH	1	I 11/04/1999	11/03/1999	PC REIMB/SOAP	2.00		2.00		2.00	100	
	2	I		PC REIMB/POSTAGE SAMPLE	3.20		3.20		3.20	600	

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
* INVOICE TOTALS					5.20		5.20		5.20		
** VENDOR TOTALS *					5.20		5.20		5.20		
5700 CITY OF SIGOURNEY											
GRN TO DS	1	I	11/04/1999	11/03/1999 GEN TO DS 1999-2000	157225.00		157225.00		157225.00	100	
** VENDOR TOTALS *					157225.00		157225.00		157225.00		
5790 SIGOURNEY CLEANERS											
1-10	1	I	11/04/1999	10/01/1999 MATS/MOPS ETC.	49.78		49.78		49.78	100	
** VENDOR TOTALS *					49.78		49.78		49.78		
5900 THE SIGOURNEY NEWS-REVIEW											
211	1	I	11/04/1999	10/31/1999 WATER DEPT CARDS	44.24		44.24		44.24	600	
	2	I		10/6/99 COUN MINUTES	72.93		72.93		72.93	100	
	3	I		AD HOUGH PAY-LOADER BID	17.80		17.80		17.80	100	
* INVOICE TOTALS					134.97		134.97		134.97		
** VENDOR TOTALS *					134.97		134.97		134.97		
5960 SIGOURNEY P & P, INC											
P&P - 10	1	I	11/04/1999	11/01/1999 36.333 GALS ETHANOL	44.17		44.17		44.17	100	
	2	I		1/2=37.440 GALS/PICKUP	48.01		48.01		48.01	600	
	3	I		1/2=2.613 GALS/MOWER	3.27		3.27		3.27	600	
	4	I		1/2=37.439 GALS/PICKUP	48.02		48.02		48.02	700	
	5	I		1/2 2.613 GALS/MOWER	3.26		3.26		3.26	700	
	6	I		77.632 GALS/SWEEPER	102.40		102.40		102.40	100	
	7	I		36.8 GALS/DUMP TRUCK #2	46.01		46.01		46.01	100	
	8	I		185.95 GALS/GARBAGE TRU	232.40		232.40		232.40	100	
* INVOICE TOTALS					527.54		527.54		527.54		
** VENDOR TOTALS *					527.54		527.54		527.54		
6000 SIGOURNEY PUBLIC LIBRARY											
TR TO LIB	1	I	11/04/1999	11/03/1999 1/2 LIB APPROP 99-2000	17000.00		17000.00		17000.00	100	
** VENDOR TOTALS *					17000.00		17000.00		17000.00		
6005 SIGOURNEY TREECARE											
1352	1	I	11/04/1999	10/15/1999 REMOVED TREE/LIMBS	346.00		346.00		346.00	100	
** VENDOR TOTALS *					346.00		346.00		346.00		
6110 SMITH SERVICE											
SMITH-10	1	I	11/04/1999	10/26/1999 REPAIR TRANSMITTER/WATO	85.00		85.00		85.00	600	
** VENDOR TOTALS *					85.00		85.00		85.00		
6400 STROBEL'S											
582	1	I	11/04/1999	10/31/1999 LABOR & BELTS/GARB TRUC	135.03		135.03		135.03	100	
619	1	I	11/04/1999	10/26/1999 SNAPPER SNOWBLOWER	450.00		450.00		450.00	100	
** VENDOR TOTALS *					585.03		585.03		585.03		
6443 TENNIS SERVICES OF IOWA											
5755	1	I	11/04/1999	10/08/1999 TENNIS NET/POSTS/ETC	785.00		785.00		785.00	115	
** VENDOR TOTALS *					785.00		785.00		785.00		
6551 BILL TREMMER, BACKHOE SERVICE											

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
6551 BILL TREMNEL BACKHOE SERVICE											
617462	1 I	11/04/1999	10/25/1999	REPLACED CONCRETE DRIVE	100.00		100.00		100.00	600	
				** VENDOR TOTALS *	100.00		100.00		100.00		
6727 U.S. CELLULAR											
476056336-	1 I	11/04/1999	10/22/1999	660-3664 OFFICE	36.81		36.81		36.81	100	
	2 I			660-3665 DON G.	35.94		35.94		35.94	300	
	3 I			660-3666 JERRY	37.59		37.59		37.59	100	
	4 I			660-3667 DON N.	39.21		39.21		39.21	100	
	5 I			1/2 660-3668 RON	26.19		26.19		26.19	600	
	6 I			1/2 660-3668 RON	26.18		26.18		26.18	700	
				* INVOICE TOTALS	201.92		201.92		201.92		
				** VENDOR TOTALS *	201.92		201.92		201.92		
6730 U S FILTER/GRIMES											
5737268	1 I	11/04/1999	10/04/1999	1" CB NIP REPAIR CPLG	17.68		17.68		17.68	600	
5773620	1 I	11/04/1999	10/13/1999	WIRE MARKING FLAG/ETC	48.71		48.71		48.71	600	
	2 I			WIRE MARKING FLAG/ETC	119.07		119.07		119.07	700	
				* INVOICE TOTALS	167.78		167.78		167.78		
5777931	1 I	11/04/1999	10/27/1999	WATER METERS W/TPADS	15600.00		15600.00		15600.00	600	
				** VENDOR TOTALS *	15785.46		15785.46		15785.46		
6875 LYLE G. VAN FLEET											
LVP-1	1 I	11/04/1999	10/14/1999	LAND ACQUISITION SEMINA	10.00		10.00		10.00	100	
				** VENDOR TOTALS *	10.00		10.00		10.00		
6950 WAGLER MOTOR CO INC											
98837	1 I	11/04/1999	10/22/1999	HANDLE DR	7.02		7.02		7.02	100	
				** VENDOR TOTALS *	7.02		7.02		7.02		
7100 JACK WALKER CHRYSLER PLYMOUTH											
10898	1 I	11/04/1999	10/05/1999	INTREPID SERVICE	22.00		22.00		22.00	100	
10938	1 I	11/04/1999	10/11/1999	INTREPID BRAKE PADS/ROT	86.43		86.43		86.43	100	
				** VENDOR TOTALS *	108.43		108.43		108.43		
				BANK TOTALS	313357.25		313357.25		313357.25		
				TOTAL MANUAL CHECKS					.00		
				TOTAL OPEN PAYMENTS					313357.25		
				GRAND TOTALS	313357.25		313357.25		313357.25		

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

CLAIMS APPROVED BY SIGOURNEY PUBLIC LIBRARY AND MONTHLY
TAXATION TO SIGOURNEY COMMUNITY FIRE DEPT.....\$ 8451.65

OTHER WARRANTS ISSUED:

10-22-99	25410	Treasurer, State of Iowa - sales taxes for October.....	\$	1372.49
10-22-99	25409	Sigourney Post Office - postage November 1st		163.56
		TOTAL	\$	1536.05

PAYROLL-RELATED CHECKS:

10-08-99	PRJ	Employees Net Payroll 9-18/10-1.....	\$	7676.37
10-08-99	EFTPS	FICA \$1382.00 and Medicare \$323.20		1705.20
10-08-99	EFTPS	Federal Tax Withheld 9-18/10-1 pay period.....		950.72
10-08-99	25355	Collection Services Ctr. Gilliland \$253.23, Smithhart \$215.70 and Bruns \$77.30		546.10
10-08-99	25356	City of Sigourney - Income withholding fee for Gilliland, Bruns, and Smithart		6.00
10-22-99	PRJ	Employees Net Payroll 10-2/10-15.....		7651.99
10-22-99	EFTPS	FICA \$1381.92 Medicare \$323.16		1705.08
10-22-99	EFTPS	Federal Withholding 10-2/10-15		939.92
10-22-99	25398	Collection Services Center - income withholding for Gilliland \$253.23; Bruns \$77.30; Smithart \$215.57.....		546.10
10-22-99	25399	City of Sigourney - Income withholding fee for Gilliland, Bruns, and Smithart		6.00
10-22-99	25397	Treasurer, State of Iowa - Iowa taxes withheld October		822.00
10-22-99	25400	Employee Benefit Services - Tony \$181.82; Allan \$70.00 and processing fee \$8.00.....		259.82
10-22-99	25401	Blue Cross & Blue Shield - November medical		2875.39
10-22-99	25402	Delta Dental Plan of Iowa - November dental ins.....		266.64
10-22-99	25396	IPERS Collections - regular and Police October.....		2617.08
10-22-99	25403-25407	Keokuk County State Bank - amounts over insurance for bonds		745.06
10-22-99	25408	Keokuk County State Bank - payroll withholdings for bonds		88.94
		TOTAL	\$	29408.41