

CITY OF SIGOURNEY, IOWA
MINUTES OF REGULAR POSTPONED MEETING OF
THURSDAY, NOVEMBER 5, 1998
7:00 P.M.

The Sigourney City Council met in regular postponed session in the City Council Chambers of the Memorial Hall on Thursday, November 5, 1998, at 7:00 o'clock P.M., with Mayor Blake Gosnell presiding, and the following Councilmembers answering roll call: Ed Conrad, Rich Wilkening, Lyle G. Van Fleet, Douglas L. Glandon, Bob L. Mendenhall, and Jeffrey A. Winn. Others present, in addition to the City Clerk, were April Butcher, Charlie Williams, James Redlinger, Geraldine Behnke, Sharlene Bos, Kenneth D. Bucklin, Mike Wagler, and Don Northup.

Mayor Gosnell reported that #10 on the agenda, Request of Drs. Thumasathit for Handicap Parking space, may be dropped: he had talked with Dr. Thumasathit and staff and pointed out to them that even if they get a handicap parking space, there is a step up to their front door, whereas they own the property behind the building and there is no step at their rear entrance, so that may be tabled until another time. The Mayor also said item #17 may be stricken for this meeting. Councilmember Glandon suggested that item #7 be moved ahead of item #5. Councilmember Van Fleet moved, seconded by Councilmember Conrad, that the agenda be approved as posted after certain changes as discussed. Upon the roll being called, the following voted: Ayes: Conrad, Wilkening, 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 Council meeting of October 21, 1998 be approved as submitted. Upon the roll being called, the following voted: Ayes: Wilkening, Van Fleet, Glandon, Mendenhall, and Winn. Nays: None. Abstained: Conrad. The motion was approved.

Mike Wagler appeared before the Mayor and Council in regard to the east-west alley on the south side of their "lower lot", which is north of Eagle Apartments and west of Short Stop. He said they plan to put a building on that lot and asked about closing the alley. Mayor Gosnell told him that during the time he was on the Council or since being Mayor that an alley has not been closed, and that in the last number of years the City has taken the approach that no alleys will be closed because of utilities. He further told Mr. Wagler that as long as he is Mayor and this Council is in control that they are not going to abandon any alley, and that in future years if a business needs access it would be ludicrous for an administration to tell such business the alley can't be used. However, the City does not maintain alleys. Mr. Wagler was satisfied that there is no problem with access.

Mayor Gosnell reviewed with the Council the Real Estate Contract between Thomas A. Bates and Kathleen A. Bates and Larry J. Northup and Linda K. Northup, Sellers, and the City of Sigourney for the Benefit of the Sigourney Public Library Building Fund. Councilmember Conrad asked about the previously approved option to purchase. Mayor Gosnell told him that Al Galapp had mentioned to the Council when he was here in regard to the Moore real estate purchase that they had an option with Bates and Northup to purchase that real estate too. Councilmember Van Fleet moved, seconded by Councilmember Conrad, that the Real Estate Contract between Thomas A. Bates and Kathleen A. Bates and Larry J. Northup and Linda K. Northup, Sellers, and the City of Sigourney for the Benefit of the Sigourney Public Library Building Fund be approved. Upon the roll being called, the following voted: Ayes: Conrad, Wilkening, Van Fleet, Glandon, Mendenhall, and Winn. Nays: None. The motion was approved. Mayor Gosnell

-2- Minutes of Sigourney City Council Meeting of November 5,
1998

reminded the Council that the money for the real estate will come from their Building Fund, and that their excess in their general fund is now depleted and they have been reminded that they are down to operating income.

Under the item on the agenda, Specifications for when curbs and/or streets are sawed, Councilmember Douglas Glandon had prepared a proposed drawing as to how the same should be completed. Councilmember Glandon moved, seconded by Councilmember Winn, that the proposed drawing submitted by the Council Street Committee Chairperson regarding the sawing of curbs and gutters be approved subject to the receipt from the Engineers of an amended drawing, with possible written instructions, as a final form. The inspection of such work on the curb or gutters shall be by the Street Department and approved prior to completion. Upon the roll being called, the following voted: Ayes: Conrad, Wilkening, Van Fleet, Glandon, Mendenhall, and Winn. Nays: None. The motion was approved.

Charlie Williams appeared before the Mayor and Council to discuss aspects of his plans to build a new house. He said he has a 2" water line at the shed on the location and he wonders if it would be permissible to run that same line to the house. The Mayor told him that multiple dwellings on the same line cannot be authorized but his shed and house on one line would be acceptable. Mr. Williams also stated he has 10 or 12 15" tiles on his property that run into the storm sewer drain adjacent to Weber's house and he would like to tie in at South Street the drains/eave spouts from the house he plans to build, which would mean about 20' to the tie in at the storm sewer. Councilmember Van Fleet moved, seconded by Councilmember Conrad, that Charlie Williams be given permission to tie into the storm sewer on South Street the proposed house drains/eave spouts with the provision that should any backup occur, it would be the Williams' responsibility, not the City's. Upon the roll being called, the following voted: Ayes: Conrad, Wilkening, Van Fleet, Glandon, Mendenhall, and Winn. Nays: None. The motion was approved.

Councilmember Van Fleet introduced the Resolution, and moved its adoption, to approve the Application of Charlie and Mary Williams for Tax Abatement on a new house. The second was by Councilmember Wilkening. Upon the roll being called, the following voted: Ayes: Conrad, Wilkening, Van Fleet, Glandon, Mendenhall, and Winn. Nays: None. The motion was approved.

#6 on the agenda, Request of Stanley Finch for Street Light, was discussed. Councilmember Glandon said he thinks there is one between May Street and the end of the Street, maybe on his property (Finch had said the closest light was at May Street.) Mayor Gosnell said we don't need to pay for another street light. Councilmember Glandon moved, seconded by Councilmember Conrad, that the request of Stanley Finch for a street light be denied. Upon the roll being called, the following voted: Ayes: Conrad, Wilkening, Van Fleet, Glandon, Mendenhall, and Winn. Nays: None. The motion was approved.

Councilmember Conrad moved, seconded by Councilmember Van Fleet, that the request of Glen Bakehouse for permission to saw curb at 600 East South Street for driveway be approved, subject to the just adopted policy covering such specifications. Upon the roll being called, the following voted: Ayes: Conrad, Wilkening, Van Fleet, Glandon, Mendenhall, and Winn. Nays: None. The motion was approved.

-3- Minutes of Meeting of Sigourney City Council of November 5, 1998

Councilmember Winn moved, seconded by Councilmember Glandon, that the request of Charles F. Spiegel, Jr. for permission to saw curb at Pleasant Valley to add width to driveway be approved, subject to the just adopted policy covering such specifications. Upon the roll being called, the following voted: Ayes: Conrad, Wilkening, Van Fleet, Glandon, Mendenhall, and Winn. Nays: None. The motion was approved.

The Mayor and Council discussed at length the Zoning Ordinance and particularly the inspectors that are to be appointed. The Mayor reviewed his understanding that an inspector will have to approve when someone wants something inspected; the Commission will have to make a recommendation and the Commission will vote if it meets the criteria of the Ordinance. He wanted to know how the Council felt about him approaching the guys who put together the Ordinance and asking them to be on the Commission. They will make recommendations and the City Council will be the bad guys when approval is not granted or a disagreement; he said everything has to come before the Council for final approval. Councilmember Glandon said we could try it that way. The Mayor further stated the City Council approves findings of the Zoning Commission. Councilmember Mendenhall added his understanding that the City Council will be in a position to go along with the way the City is zoned and look at exceptions, and he asked the Mayor if he was saying that the City Council can overrule the adopted Zoning Ordinance? Mayor Gosnell replied he thought the City Council was a body for appeal, although nine out of ten times we don't take any action. Mayor Gosnell asked if there is any problem with him approaching the guys coming up with the Zoning Ordinance and asking them to be on the Commission. The question was raised about payment. Councilmember Mendenhall indicated that should be tied in to our building permit fees. Councilmember Glandon suggested that perhaps 20% of the fee should go to the City and 80% to the inspector.

Engineer Bucklin reviewed the final Change Order, No. 3, in favor of John W. Sammons Construction Co., Inc. on the Square Project. He said it is an accumulation and had to do with unmarked items nobody knew were there: unmarked sewer, unmarked tile, and unmarked water service lines. He outlined each item as follows:

- 3-1 Add the repair of unmarked water service at Main and Spring. 6 hours with 4 men and machinery to repair watermain at the agreed upon sum of \$1,050.00.
- 3-2 Add the repair of unmarked storm sewer pipe at Main and Spring. 3 hours with 3 men and 1 C.Y. of concrete at the agreed upon sum of \$250.00.
- 3-3 Add the replacement of 70 L.F. of 4-inch drain tile with SDR 35 PVC pipe. Tile was in conflict with watermain along the west side of Main south of Marion. This extra work was agreed to cost \$175.00.
- 3-4 Add the repair of unmarked water service on Jefferson at alley between Marion and Washington. 5 men and backhoe for 1 hour to make repair at the agreed upon sum of \$175.00.
- 3-5 Add the repair of unmarked storm sewer at Main and Washington. 3 men and materials 2 hours at the agreed upon sum of \$240.00.
- 3-6 Add the repair of unmarked storm sewer near the corner of Marion and Jefferson. 2 men and materials 1 hour at

-4- Minutes of Sigourney City Council Meeting of November 5,
1998

the agreed upon sum of \$160.00.

- 3-7 Add the repair of unmarked 6-inch sanitary sewer, 4-inch drain tile, and 12-inch storm sewer at the fire station tie-in. 3 men and materials 2 hours at the agreed upon price of \$350.00.
- 3-8 Add the repair of unmarked drain at the SW corner of courtyard. Labor and materials at the agreed upon sum of \$50.00.
- 3-9 Add the removal and replacement of a section of lead service line to Kinds Grocery Store. 5 men 3 hours with machinery and granular backfill at the agreed upon sum of \$560.00.
- 3-10 Add the repair of steam tunnel at the location of new intake on the west side of Main near Marion. 3 men 1 hour and 4 C.Y. of concrete at the agreed upon sum of \$300.00.
- 3-11 Add 1 main tie-in for the fire station at the Contract price of \$2,012.50.
- 3-12 Add 1 hydrant at fire station at the Contract price of \$2,426.50.
- 3-13 Add 1 - 6-inch gate valve at fire station at the Contract price of \$593.40.
- 3-14 Add 161 L.F. of 6-inch PVC, C-900, Class 150 watermain for fire station service at the agreed upon price of \$17.50 per L.F. = \$2,817.50.
- 3-15 Add 340 lbs. of ductile iron fittings for the fire station service at the Contract price of \$1.94 per lb. = \$659.60.
- 3-16 Add 592 L.F. of 1-inch copper service line at the agreed upon price of \$34.00 per L.F. = \$20,128.00.
- 3-17 Deduct 592 L.F. of 3/4-inch copper service line at the Contract price of \$32.26 L.F. = (\$19,097.92).
- 3-18 Add the adjustment of the 5 street light bases on Marion Street at the agreed upon lump sum price of \$749.29.
- 3-19 Delete one street light at the Contract price of (\$4,583.90).
- 3-20 Add 4,984 feet of #8 copper ground wire to all street light locations at the agreed price of \$1,720.72.
- 3-21 Add the reconnection of courthouse accent lights by splicing existing URD cable on inside of square at the agreed upon price of \$473.80.

Justification:

- 3-1 - 3-8 Extra work as defined in General Condition 2.06
- 3-9 Owner requested that section of lead service line be replaced

-5- Minutes of Meeting of Sigourney City Council of November 5, 1998

- 3-10 It became necessary to remove a section of the steam tunnel wall to install new Type A intake.
- 3-11 - 3-15 Owner requested that fire station service line be connected to Spring Street watermain.
- 3-16, 3-17 Owner requested that 1-inch copper service lines be installed to buildings with upper floors.
- 3-18 Street light bases were adjusted due to staking error. (Mr. Bucklin left with the City Clerk a reimbursement check from French-Reneker, in the amount of \$749.29 to cover their error.)
- 3-19 One original street light will not be erected, but stored for later use.
- 3-20 Grounding for GFI outlets at street lights was not provided on drawings.
- 3-21 Source of power to accent lights unknown prior to construction

Change to Contract Price:

Original Contract price:	\$ 719,170.14
Current Contract price adjusted by previous change order:	\$ 741,336.74
The Contract price due to this change order will be increased by:	\$ 11,209.49
The new Contract price including this change order will be:	\$ 752,546.23

Change to Contract time:

The time will be (increased)(decreased) by 0 calendar days.

The date for completion of all work will be December 1, 1998

Councilmember Glandon moved, seconded by Councilmember Van Fleet, that the Change Order No. 3, in favor of Sammons Construction Co., be approved as submitted. Upon the roll being called, the following voted: Ayes: Conrad, Wilkening, Van Fleet, Glandon, Mendenhall, and Winn. Nays: None. The motion was approved.

Councilmember Glandon brought up the matter of the old street lights which are stored at the Street Yard. Councilmember Van Fleet said he had been contacted by EXPO personnel about buying some of them. Councilmember Winn moved, seconded by Councilmember Conrad, that Councilmember Van Fleet be given the authority to sell all of the old street lights, for a lump sum to take all. Upon the roll being called, the following voted: Ayes: Conrad, Wilkening, Glandon, Mendenhall, and Winn. Nays: None. Abstained: Van Fleet. The motion was approved. Geraldine Behnke asked about putting a dimmer on the street lights to save electricity; that it is way after daylight when they go off. Councilmember Glandon acknowledged her suggestion by saying there is a timer in the system, but the lights need to be "seasoned in" before we start adjusting them; that ultimately the Police Dept. on the night shift will handle adjusting of the lighting.

-6- Minutes of Meeting of Sigourney City Council of November 5, 1998

Engineer Bucklin reviewed with the Council a proposed letter to Sammons Construction Co. as a follow-up to the final inspection of the project. Specific items he outlined were the instability of some of the light poles; the fiberglass base plate has 8 1/4" lugs on concrete foundation which have to be in contact with the concrete, and he recommended shimmying or grouting the same. Atwood Electric contends that grouting would be a Change Order, but they will have to be shimmed or lugs in place. He further stated a bigger problem than the shimmying is that the poles are two pieces with a shaft bonded into the base with fiberglass, and one-half of the poles are not done correctly, which is a manufacturer's problem. Water is getting in the poles and will freeze and will damage the poles. Councilmember Glandon agreed. Councilmember Van Fleet moved, seconded by Councilmember Conrad, that the letter be sent to Sammons Construction Co. by French-Reneker & Associates, Consulting Engineers. Upon the roll being called, the following voted: Ayes: Conrad, Wilkening, Van Fleet, Glandon, Mendenhall, and Winn. Nays: None. The motion was approved.

Mr. Bucklin also explained why their specifications for the electrical services for the Square Project appear to be too great. He said when he and his electrician checked it was drawing 88 amps and others had wondered why it was designed for a 400 amp service. There are 36-15 amp outlets hooked into the system, and if all of those were in use it would require a possible 540 amps, so with that scenario 400 amps is not extra heavy.

Engineer Bucklin left a copy of the final Assessment Plats and Schedules for the Sidewalk Improvements with the Square Project; the total is slightly down from the original calculation and the City will get about \$1500 less. He will send the same directly to Attorney John McKinney with the bonding attorneys.

Councilmember Van Fleet said that part of a grant application for the Memorial Hall roof said that we would insulate the attic, and the insulation has been donated, except for the fly loft, and he had contacted Mike Renner to install the insulation by making an access hole in the back of the auditorium. He and his associates will install the insulation for not to exceed \$2400.00. Councilmember Glandon moved, seconded by Councilmember Van Fleet, that Mike Renner be hired to install the insulation in the Memorial Hall attic for not more than \$2400.00. Upon the roll being called, the following voted: Ayes: Conrad, Wilkening, Van Fleet, Glandon, Mendenhall, and Winn. Nays: None. The motion was approved.

Previously Councilmember Van Fleet reported that he had been contacted by Tom Hinrichsen about the fence at the park north from the public rest rooms. The motion was at the Council meeting of April 16, 1997, and after reading the last Council minutes, City Attorney John Wehr called him and said that the Fence Agreement had never been signed and returned by the Hinrichsens. Councilmember Van Fleet recommended sitting on this matter presently.

Councilmember Van Fleet moved, seconded by Councilmember Wilkening, that the \$1500.00 down payment for the Park shelter be paid to Conner/Pacemakers, pursuant to the Contract which the Mayor has signed. Upon the roll being called, the following voted: Ayes: Conrad, Wilkening, Van Fleet, Glandon, Mendenhall, and Winn. Nays: None. The motion was approved.

Councilmember Van Fleet said he plans to contact Bill Tremmel to see if he will do some more work around the swing sets. Mayor

-7- Minutes of Meeting of Sigourney City Council of November 5, 1998

Gosnell said that in regard to the insurance loss claims representative's recommendations, that if anyone has any questions they should talk with the Mayor.

Councilmember Glandon reported that they have reviewed the proposals for the pole building and they were:

Morton Buildings, Inc.....	\$ 48,805.00
Conner/Pacemaker, Inc.....	49,838.00
Hayesville Lumber Company.....	52,070.00

Councilmember Winn moved, seconded by Councilmember Wilkening, that the proposal of Morton Buildings, Inc., for the pole building, be accepted, in the amount of \$48,805.00, less taxes. Upon the roll being called, the following voted: Ayes: Conrad, Wilkening, Van Fleet, Glandon, Mendenhall, and Winn. Nays: None. The motion was approved.

Don Northup said he will have more information at the next meeting in regard to a recycling truck.

Councilmember Conrad read the proposed Chapter 10.36 Ordinance Amendment in regard to the no parking for cleaning or snow removal. Councilmember Van Fleet moved, seconded by Councilmember Conrad, that the same be considered the first reading toward adoption. Upon the roll being called, the following voted: Ayes: Conrad, Wilkening, Van Fleet, Glandon, Mendenhall, and Winn. Nays: None. The motion was approved.

Councilmember Glandon indicated he wanted to waive the second and third readings of said Ordinance amendment and adopt the same at this time. Councilmember Van Fleet said that is not fair to the public: that it should be on two different agendas.

Item 16-A on agenda, Ron Doubek re garage rental, Mayor Gosnell said he wants to rent a garage from Bob Wehr for the City pickup. Councilmember Glandon said we have space in the garage at the City shop that he may use. The Mayor will so tell Mr. Doubek.

Engineer Bucklin reported that the 149 watermain relocation is completed and that he will send the Pay Estimate of R & R to the D.O.T. since it is to be paid through their contractor. He also said the curb boxes were bad, so that will add to the cost. (The City Clerk told the Council that the R&R Pay Estimate is included in the claims they have before them, so she will pull and delete that one.) Mr. Bucklin also said that she should flag their statement: that the City is to pay French-Reneker, but then bill D.O.T. for the inspection part thereof, which they will separate when they prepare their invoice.

Without voting action, there was no problem with Ron Doubek's request for continuing education for .5 CEU in Wastewater in Cedar Rapids on November 20th.

Councilmember Van Fleet moved, seconded by Councilmember Conrad, that the claims be approved as submitted and amended (add Conner/Pacemaker, Inc. and drop R&R). Upon the roll being called, the following voted: Ayes: Conrad, Wilkening, Van Fleet, Glandon, Mendenhall, and Winn. Nays: None. The motion was approved.

Geraldine Behnke appeared before the Mayor and Council to request no parking on Shuffleton Street from the alley north of her residence, at 110 N. Shuffleton, to the stop sign at the intersection with Washington Street. She said there is an excess amount of parking of trailers, pickups and other vehicles there.

-8- Minutes of Meeting of Sigourney City Council of November 5,
1998

Mayor Gosnell told her that there is no parking within 35 ft. of a stop sign, and that would be about the driveway of the house to her south. She of course wanted it further north. The Mayor reminded her that it is not illegal for those vehicles to be parked there; that perhaps it is illegal for Reinekes to park on the terrace, but that is the City's problem, not her's. She said she likes The Reinekes, but some of their visitors give her the finger and yell four letter words at her. She further said it is too bad that Iowa doesn't have the law where you can throw people in jail for "giving the finger" as does a South-eastern state. The Mayor tried to tell her that is not true, so she told the group that her son was adjusting his glasses as a police officer passed him and interpreted that he was "giving the finger" and her son was thrown in jail overnight until he could arrange bail. Mrs. Behnke left the meeting unhappy with the lack of response over her request.

Mayor Gosnell reported that Al Gralapp wants a light to shine on the Library entrance, and he has heard about a grant program to regain lights damaged by the June storm.

The Mayor also said he has received another letter from Elwood & Elwood in regard to the septic tank at the Shaver property, and that the new property owners need to be advised that they should hook up to the sanitary sewer.

Under public input, Mayor Gosnell told the Council he had been called to Kenneth Chance's in regard to the huge problem with the water running into Gail and Andy Weber's house to the north; there is no curb and gutter on Latimus to the west and it drains into a flat spot in the street. Councilmember Glandon said he thinks that it is the property owners' problem.

Councilmember Conrad reported he has received complaints about parking in front of the Catholic Church. The Mayor reported that Tim Oswald, with Piper Jaffray, will plan to attend the meeting on December 2nd in regard to refinancing. It was also reported that City Attorney John Wehr is writing the cat ordinance now.

Mayor Gosnell said he will be gone November 10-12 and 18-19.

Councilmember Glandon moved, seconded by Councilmember Conrad, that Ray Snakenberg be given permission to saw the curb at Pat Miletich's for a 4" drain pipe. Upon the roll being called, the following voted: Ayes: Conrad, Wilkening, Van Fleet, Glandon, Mendenhall, and Winn. Nays: None. The motion was approved.

Councilmember Mendenhall stated he didn't think items 16-A and 18, Doubek's request for a garage and permission for continuing education, should have been on the agenda. Mayor Gosnell said he had not told Ron NO on either item because it is the Council who authorizes expenditures. He did suggest however that the Committee Chairmen call Peg if there is something that isn't necessary to go on the agenda.

Regarding the M & P Utilities claim and the investigation by City Attorney John Wehr, Councilmember Glandon said no one knew about the response with the statement Ron Doubek had signed, and he thought only the Mayor was authorized to sign in behalf of the City.

-9- Minutes of Meeting of Sigourney City Council of November 5, 1998

Councilmember Van Fleet moved for adjournment at 8:50 P.M. The second was by Councilmember Winn.

Dee Deane
MAYOR

ATTEST: Peggy Kleinhammer
CITY CLERK

INVOICE LN VOUCHER DIST DUE DATE REFERENCE GROSS DISCOUNT NET DISC TK PAID AMT CHECK NO

43223 1 1080 200 11/13/98 PUB LIB MONTHLY PEST CON 15.00 .00 15.00 .00 15.00 15.00 23391
 ** VENDOR TOTAL ** 15.00 .00 15.00 .00 15.00

DUE NOV 23 1 1079 200 11/13/98 PUB LIB 86-40-014-175101 86.15 .00 86.15 .00 86.15 86.15 23392
 103 ALLIANT UTILITIES
 ** VENDOR TOTAL ** 86.15 .00 86.15 .00 86.15

2003296123 1 1073 200 11/13/98 PUB LIB-207066-1506659 55.77 .00 55.77 .00 55.77 55.77 23393
 300 BAKER & TAYLOR INC

2003315991 1 1074 200 11/13/98 PUB LIB 207066 1506659 57.56 .00 57.56 .00 57.56 57.56 23393

2003344457 1 1075 200 11/13/98 PUB LIB 207066 1506659 55.24 .00 55.24 .00 55.24 55.24 23393

2003372715 1 1077 200 11/13/98 PUB LIB-207066 1506659 50.99 .00 50.99 .00 50.99 50.99 23393

2003377743 1 1076 200 11/13/98 PUB LIB 207066 1506659 73.11 .00 73.11 .00 73.11 73.11 23393

CHK #133 1 1078 200 11/13/98 CHECK OF LIB MEM TR FUND 21.05- .00 21.05- .00 21.05- 21.05- 23393
 ** VENDOR TOTAL ** 271.62 .00 271.62 .00 271.62

3783 1 1083 200 11/13/98 SIG PUB LIB MTN BILD 39.27 .00 39.27 .00 39.27 39.27 23394
 1100 COAST-TO-COAST
 ** VENDOR TOTAL ** 39.27 .00 39.27 .00 39.27

31519 1 1087 200 11/13/98 WITHHELD PAYMENT-GUTTERS 250.00 .00 250.00 .00 250.00 250.00 23395
 1226 CUNNINGHAM INC
 ** VENDOR TOTAL ** 250.00 .00 250.00 .00 250.00

11-10-98 1 1085 200 11/13/98 MOWING 10/21 & 11/07 10.00 .00 10.00 .00 10.00 10.00 23396
 1231 JEROME H. DAHERVAL
 ** VENDOR TOTAL ** 10.00 .00 10.00 .00 10.00

11-16-98 1 1082 200 11/13/98 PUB LIB-515-622-2890 114.02 .00 114.02 .00 114.02 114.02 23397
 2400 GTE NORTH-
 ** VENDOR TOTAL ** 114.02 .00 114.02 .00 114.02

9,122 1 1084 200 11/13/98 SIGOURNEY PUBLIC LIBRARY 27.95 .00 27.95 .00 27.95 27.95 23398
 3840 LISCO
 ** VENDOR TOTAL ** 27.95 .00 27.95 .00 27.95

270157 1 1086 200 11/13/98 3 CANON INKJET CARTRIDGE 96.36 .00 96.36 .00 96.36 96.36 23399
 401-
 ** VENDOR TOTAL ** 96.36 .00 96.36 .00 96.36

APURPT00 Mon Nov 23, 1998 10:15 AM ***** City of Sigourney *****
 05.22.97 POSTING DATE: 11/13/98 SCHEDULED PAYMENT UPDATE DETAIL
 CALENDAR 1198, FISCAL 0599

INVOICE LN VOUCHER DIST DUE DATE REFERENCE GROSS DISCOUNT NET DISC TR PAID AMT CHECK NO

10-05-98 1 1081 200 11/13/98 PUB LIB 08 009 561575 26.75 .00 26.75 .00 26.75 23400
 4350 THE MYSTERY GUILD
 ** VENDOR TOTAL ** 26.75 .00 26.75 .00 26.75

5800 SIGOURNEY COMMUNITY FIRE DEPT.
 OCT TAXES 1 1065 100 11/13/98 .0405 1008.18 IND MACH 40.83 .00 40.83 .00 40.83 23401
 OCT TAXES 2 1066 100 11/13/98 .0405 39.51 MOBILE HOME 1.60 .00 1.60 .00 1.60 23401
 OCT TAXES 3 1067 100 11/13/98 .0405 621.71 MILITARY CR 25.18 .00 25.18 .00 25.18 23401
 OCT TAXES 4 1068 100 11/13/98 .0405 41271.57 REAL EST 1671.50 .00 1671.50 .00 1671.50 23401
 OCT TAXES 5 1069 100 11/13/98 EMERG IND MACH 25.20 .00 25.20 .00 25.20 23401
 OCT TAXES 6 1070 100 11/13/98 EMERG MOBILE HOMES .99 .00 .99 .00 .99 23401
 OCT TAXES 7 1071 100 11/13/98 EMERG MILITARY TAX CR 15.55 .00 15.55 .00 15.55 23401
 OCT TAXES 8 1072 100 11/13/98 EMERG REAL ESTATE 1031.84 .00 1031.84 .00 1031.84 23401
 ** TOTAL ** 2812.69 .00 2812.69 .00 2812.69

** VENDOR TOTAL ** 2812.69 .00 2812.69 .00 2812.69
 51652935 1 1088 200 11/13/98 READERS GUIDE SUBSCRIP 240.00 .00 240.00 .00 240.00 23402
 7245 THE H. W. WILSON COMPANY

** VENDOR TOTAL ** 240.00 .00 240.00 .00 240.00
 ** GRAND TOTAL ** 3989.81 .00 3989.81 .00 3989.81

23
 24
 25
 26
 27
 28
 29
 30
 31
 32
 33
 34
 35
 36
 37
 38
 39
 40
 41
 42
 43
 44
 45
 46
 47
 48
 49
 50

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
200-000-111	LIBRARY FUND			
200-200-200	ACCOUNTS PAYABLE	15.00	15.00	
200-000-111	LIBRARY FUND			
200-200-200	ACCOUNTS PAYABLE	86.15	86.15	
200-000-111	LIBRARY FUND			
200-200-200	ACCOUNTS PAYABLE	55.77	55.77	
200-000-111	LIBRARY FUND			
200-200-200	ACCOUNTS PAYABLE	57.56	57.56	
200-000-111	LIBRARY FUND			
200-200-200	ACCOUNTS PAYABLE	55.24	55.24	
200-000-111	LIBRARY FUND			
200-200-200	ACCOUNTS PAYABLE	50.99	50.99	
200-000-111	LIBRARY FUND			
200-200-200	ACCOUNTS PAYABLE	73.11	73.11	
200-000-111	LIBRARY FUND			
200-200-200	ACCOUNTS PAYABLE	21.05	21.05	
200-000-111	LIBRARY FUND			
200-200-200	ACCOUNTS PAYABLE	39.27	39.27	
200-000-111	LIBRARY FUND			
200-200-200	ACCOUNTS PAYABLE	250.00	250.00	
200-000-111	LIBRARY FUND			
200-200-200	ACCOUNTS PAYABLE	10.00	10.00	
200-000-111	LIBRARY FUND			
200-200-200	ACCOUNTS PAYABLE	114.02	114.02	
200-000-111	LIBRARY FUND			
200-200-200	ACCOUNTS PAYABLE	27.95	27.95	
200-000-111	LIBRARY FUND			
200-200-200	ACCOUNTS PAYABLE	96.36	96.36	
200-000-111	LIBRARY FUND			
200-200-200	ACCOUNTS PAYABLE	26.75	26.75	
200-000-111	LIBRARY FUND			
200-200-200	ACCOUNTS PAYABLE	40.83	40.83	
200-000-111	LIBRARY FUND			
200-200-200	ACCOUNTS PAYABLE	1.60	1.60	
200-000-111	LIBRARY FUND			
200-200-200	ACCOUNTS PAYABLE	25.18	25.18	
200-000-111	LIBRARY FUND			
200-200-200	ACCOUNTS PAYABLE	1671.50	1671.50	
200-000-111	LIBRARY FUND			
200-200-200	ACCOUNTS PAYABLE	25.20	25.20	
200-000-111	LIBRARY FUND			
200-200-200	ACCOUNTS PAYABLE	.99	.99	
200-000-111	LIBRARY FUND			
200-200-200	ACCOUNTS PAYABLE	15.55	15.55	
200-000-111	LIBRARY FUND			
200-200-200	ACCOUNTS PAYABLE	1031.84	1031.84	
200-000-111	LIBRARY FUND			
200-200-200	ACCOUNTS PAYABLE	240.00	240.00	
200-000-111	LIBRARY FUND			
GENERAL LEDGER TOTALS				
		4031.91	4031	

APUPDT00 Mon Nov 23, 1998 10:15 AM ***** City of Sigourney ***** OPER: PK PAGE 2
 05.22.97 POSTING DATE: 11/13/98 SCHEDULED PAYMENT UPDATE DETAIL JRNL: 57
 CALENDAR 1198, FISCAL 0599

INVOICE LN VOUCHER DIST DUE DATE REFERENCE GROSS DISCOUNT NET DISC TR PAID AMT CHECK NO
 10-05-98 1 1081 200 11/13/98 PUB LIB 08 009 561575 26.75 .00 26.75 .00 26.75 23400
 4350 THE MYSTERY GUILD
 ** VENDOR TOTAL ** 26.75 .00 26.75 .00 26.75

5800 SIGOURNEY COMMUNITY FIRE DEPT.
 OCT TAXES 1 1065 100 11/13/98 .0405 39.51 MOBILE HOME 40.83 .00 40.83 .00 40.83 23401
 OCT TAXES 2 1066 100 11/13/98 .0405 1008.18 IND MACH 1.60 .00 1.60 .00 1.60 23401
 OCT TAXES 3 1067 100 11/13/98 .0405 621.71 MILITARY CR 25.18 .00 25.18 .00 25.18 23401
 OCT TAXES 4 1068 100 11/13/98 .0405 41271.57 REAL EST 1671.50 .00 1671.50 .00 1671.50 23401
 OCT TAXES 5 1069 100 11/13/98 EMERG IND MACH 25.20 .00 25.20 .00 25.20 23401
 OCT TAXES 6 1070 100 11/13/98 EMERG MOBILE HOMES .99 .00 .99 .00 .99 23401
 OCT TAXES 7 1071 100 11/13/98 EMERG MILITARY TAX CR 15.55 .00 15.55 .00 15.55 23401
 OCT TAXES 8 1072 100 11/13/98 EMERG REAL ESTATE 1031.84 .00 1031.84 .00 1031.84 23401
 ** TOTAL ** 2812.69 .00 2812.69 .00 2812.69
 ** VENDOR TOTAL ** 2812.69 .00 2812.69 .00 2812.69

7245 THE H. W. WILSON COMPANY
 51652935 1 1088 200 11/13/98 READERS GUIDE SUBSCRIP 240.00 .00 240.00 .00 240.00 23402
 ** VENDOR TOTAL ** 240.00 .00 240.00 .00 240.00
 ** GRAND TOTAL ** 3989.81 .00 3989.81 .00 3989.81

APUPDT000
05.22.97

Tue Nov 10, 1998 3:59 PM
POSTING DATE: 11/06/98

CITY OF SIGOURNEY
SCHEDULED PAYMENT UPDATE DETAIL
CALENDAR 1198, FISCAL 0599

OPER: PK
JRNL: 55
PAGE 1

INVOICE LN VOUCHER DIST DUE DATE REFERENCE GROSS DISCOUNT NET DISC TR PAID AMT CHECK NO

83259 1 884 100 11/05/98 FIRE EXTINGUISHER REFILL 25 ABS FIRE EQUIPMENT CO 19.50 .00 19.50 .00 19.50 23330

*** VENDOR TOTAL ***

40253 1 885 100 11/05/98 MO PEST CONTROL 100 ALL AMERICAN TERMITE & P C 22.00 .00 22.00 .00 22.00 23331

** VENDOR TOTAL **

15088 1 915 700 11/05/98 #44617792 IPSW 103 ALLIANT UTILITIES 10/02-28 12.04 .00 12.04 .00 12.04 23334

15113 1 914 600 11/05/98 #79055473WELL#4 10/02-28 187.25 .00 187.25 .00 187.25 23334

19567 1 900 600 11/05/98 #79051521 R.I. 9/22-10/19 7.10 .00 7.10 .00 7.10 23334

19567 2 901 700 11/05/98 #79054966 KESL9/22-10/19 225.37 .00 225.37 .00 225.37 23334

19567 3 902 600 11/05/98 #79061210TOWER9/22-10/19 24.42 .00 24.42 .00 24.42 23334

19568 1 903 700 11/05/98 #79053737 WLS 9/22-10/19 115.48 .00 115.48 .00 115.48 23334

19569 1 905 100 11/05/98 #71204686 POOL9/22-10/19 7.10 .00 7.10 .00 7.10 23334

19569 2 906 100 11/05/98 #71206185 POOL9/22-10/19 7.10 .00 7.10 .00 7.10 23334

19590 1 907 700 11/05/98 #79054130MBSLS9/22-10/19 14.20 .00 14.20 .00 14.20 23334

22421 1 908 100 11/05/98 #79036927BHFIE9/22-10/19 76.18 .00 76.18 .00 76.18 23334

22422 1 909 100 11/05/98 #55611352 PARK9/22-10/19 7.10 .00 7.10 .00 7.10 23334

22423 1 910 100 11/05/98 GS#94060836 MH9/22-10/19 182.58 .00 182.58 .00 182.58 23334

22424 1 911 100 11/05/98 #71206048SIREN9/22-10/19 7.10 .00 7.10 .00 7.10 23334

22425 1 912 300 11/05/98 AREA LIGHTING 9/22-10/19 1215.09 .00 1215.09 .00 1215.09 23334

22425 2 913 300 11/05/98 MUNI ST LIGHTS9/22-10/19 564.11 .00 564.11 .00 564.11 23334

9/22-10/19 1 889 100 11/05/98 #79070179 MEM HALL 1779.20 .00 1779.20 .00 1779.20 23334

9/22-10/19 2 890 100 11/05/98 #79049517 PARK 35.04 .00 35.04 .00 35.04 23334

9/22-10/19 3 891 100 11/05/98 #71312251 MEM HALL 7.52 .00 7.52 .00 7.52 23334

9/22-10/19 4 892 300 11/05/98 #71203726 HIGHWAY LIGHTS 83.00 .00 83.00 .00 83.00 23334

9/22-10/19 5 893 300 11/05/98 #71203726 ADJ HIGHWAY LT 11.05 .00 11.05 .00 11.05 23334

9/22-10/19 6 1038 850 11/05/98 #76100643 LEWIS MEM /ALL 10.34 .00 10.34 .00 10.34 23334

9/22-10/19 7 1039 600 11/05/98 #79052678 R.I. WELL 91.80 .00 91.80 .00 91.80 23334

9/22-10/19 8 1040 100 11/05/98 #79004760 SHOP 95.58 .00 95.58 .00 95.58 23334

9/22-10/19 9 1041 100 11/05/98 #79012370 PARK SHELTER 19.94 .00 19.94 .00 19.94 23334

96009326 1 899 600 11/05/98 GS#96009326 R.I. WELLS 7.10 .00 7.10 .00 7.10 23334

96009326 1 899 600 11/05/98 GS#96009326 R.I. WELLS 340.69 .00 340.69 .00 340.69 23334

INVOICE LN VOUCHER DIST DUE DATE REFERENCE

ST LT MTR 1 887 300 11/05/98 EL#93641037 9/22-10/19 103 ALLIANT UTILITIES GROSS DISCOUNT NET DISC TK PAID AMT CHECK NO
 7.10 .00 7.10 .00 7.10 .00 7.10

SW LAGOONS 1 904 700 11/05/98 #0079055326LAG9/22-10/19 305.88 .00 305.88 .00 305.88 23334
 SW POOL PO 1 886 700 11/05/98 EL#70109925 9/2-10/1 10.30 .00 10.30 .00 10.30 23334

** VENDOR TOTAL ** 3341.91 .00 3341.91 .00 3341.91

BAL OF WCD 1 1053 875 11/05/98 BAL WCD AFTER FINAL 105 RALEIGH ALTENHOFFEN
 65.88 .00 65.88 .00 65.88 23335

** VENDOR TOTAL ** 65.88 .00 65.88 .00 65.88

00981086 1 916 100 11/05/98 REPLACE PARTS IN SIREN 205 AFWOOD ELECTRIC, INC
 125.00 .00 125.00 .00 125.00 23336

00981194 1 918 100 11/05/98 REP ST DAM TR SIGNAL HEA 551.27 .00 551.27 .00 551.27 23336

00981195 1 917 300 11/05/98 REP MECH TR SIG CONT/ 1986.00 .00 1986.00 .00 1986.00 23336

** VENDOR TOTAL ** 2662.27 .00 2662.27 .00 2662.27

183563-0 1 919 100 11/05/98 1/4 LB SZ117 RUBBERBANDS 250 BAILEY OFFICE EQUIPMENT, INC.
 1.13 .00 1.13 .00 1.13 23337

184099-0 1 920 100 11/05/98 TMA 1 BOX DISKETTE DS-HD 5.99 .00 5.99 .00 5.99 23337

** VENDOR TOTAL ** 7.12 .00 7.12 .00 7.12

A 037018 1 921 100 11/05/98 ENDOLOADER OIL FILTER FJ 307 BARRON MOTOR SUPPLY
 8.34 .00 8.34 .00 8.34 23338

A 037428 1 922 100 11/05/98 SWEEPER 4 BULBS 3.08 .00 3.08 .00 3.08 23338

A 037430 1 923 100 11/05/98 SWEEPER 1 SEALED BEAM 7.40 .00 7.40 .00 7.40 23338

A 037459 1 924 100 11/05/98 SWEEPER OIL FILTER 5.46 .00 5.46 .00 5.46 23338

A 040530 1 925 100 11/05/98 GARBAGE TRK TERMSWITC G 7.46 .00 7.46 .00 7.46 23338

A 040616 1 926 100 11/05/98 SHOP HAND CLEANER&GLAZE 25.61 .00 25.61 .00 25.61 23338

A 040622 1 927 100 11/05/98 GARBAGE TRK OIL FILTERS 14.18 .00 14.18 .00 14.18 23338

** VENDOR TOTAL ** 71.53 .00 71.53 .00 71.53

682-1516 1 928 100 11/05/98 5 TURBINE VENTS @ S75 318 BECKER ROOFING COMPANY
 375.00 .00 375.00 .00 375.00 23339

** VENDOR TOTAL ** 375.00 .00 375.00 .00 375.00

INVOICE LN VOUCHER DIST DUE DATE REFERENCE GROSS DISCOUNT NET DISC TRK PAID AMT CHECK NO

		950 CASEY'S GENERAL STORE										
950	3	931	100	11/05/98	27.458	GL FORD #2	31.00	.00	31.00	.00	31.00	23340
950	4	932	100	11/05/98	25.022	GLS ENDLADER	25.00	.00	25.00	.00	25.00	23340
950	5	933	100	11/05/98	20.977	GLS FERGUSON	20.95	.00	20.95	.00	20.95	23340
950	6	934	100	11/05/98	268.448	GLS GARBAGE	268.18	.00	268.18	.00	268.18	23340
950	7	935	100	11/05/98	34.086	GLS RECYCLE TRK	34.05	.00	34.05	.00	34.05	23340
950	8	936	100	11/05/98	172	MOWER 2.504 GL	2.50	.00	2.50	.00	2.50	23340
950	9	937	700	11/05/98	1/2	MOWER 2.503 GL	2.50	.00	2.50	.00	2.50	23340
				** TOTAL **			571.26	.00	571.26	.00	571.26	

OLD DIFFER	1	1061	100	11/05/98	OLD DISCREPANCY		.10	.00	.10	.00	.10	23340
				** VENDOR TOTAL **			571.36	.00	571.36	.00	571.36	

		1018 CENTRAL VALLEY BANK										
1018	1	940	100	11/05/98	PAYMENT #15 POL INTREPID		291.26	.00	291.26	.00	291.26	23341
PAY #3 SW	1	939	300	11/05/98	PAYMENT #3 1/2 SWEEPER		803.25	.00	803.25	.00	803.25	23341
				** VENDOR TOTAL **			1094.51	.00	1094.51	.00	1094.51	

		1060 DENNIS CLUBB										
OCT	1	938	100	11/05/98	OCTOBER PARK CARE		700.00	.00	700.00	.00	700.00	23342
				** VENDOR TOTAL **			700.00	.00	700.00	.00	700.00	

		1100 COAST-TO-COAST										
7654	1	942	100	11/05/98	LONGER PHONE CORD		4.59	.00	4.59	.00	4.59	23343
7777	1	941	100	11/05/98	2-LINE PHONE/OFFICE REEL		49.99	.00	49.99	.00	49.99	23343
7780	1	943	600	11/05/98	1 JACK OIL @ 1.59=3.18 R		3.18	.00	3.18	.00	3.18	23343
				** VENDOR TOTAL **			57.76	.00	57.76	.00	57.76	

		1130 CONNER/PACEMAKER, INC.										
405	1	1064	100	11/05/98	DOWN PAYMENT ON SHELTER		1500.00	.00	1500.00	.00	1500.00	23344
				** VENDOR TOTAL **			1500.00	.00	1500.00	.00	1500.00	

		1500 DICK'S HOME AUTO										
02120	1	944	300	11/05/98	WEIDING ON STOP SIGN/SQ		25.00	.00	25.00	.00	25.00	23345
				** VENDOR TOTAL **			25.00	.00	25.00	.00	25.00	

		1700 FLEXIBLE BENEFITS										
DUE 11/15	1	945	100	11/05/98	ANNUAL ADM DARRIN DEPCAR		28.69	.00	28.69	.00	28.69	23346
DUE 11/15	2	946	100	11/05/98	ANNUAL ADM DARRIN MEDREI		7.65	.00	7.65	.00	7.65	23346
DUE 11/15	3	947	100	11/05/98	ANNUAL ADM ALLAN MED REI		24.86	.00	24.86	.00	24.86	23346
DUE 11/15	4	948	100	11/05/98	ANNUAL ADM TONY MED BREM		67.32	.00	67.32	.00	67.32	23346
DUE 11/15	5	949	100	11/05/98	ANNUAL ADM ALLAN MEDREH		67.32	.00	67.32	.00	67.32	23346
DUE 11/15	6	950	300	11/05/98	ANNUAL ADM DON G MEDREH		67.33	.00	67.33	.00	67.33	23346
				** VENDOR TOTAL **			263.17	.00	263.17	.00	263.17	

** VENDOR TOTAL **												
25.00												

INVOICE J.N VOUCHER DISF DUE DATE REFERENCE GROSS DISCOUNT NET DISC TK PAID AMT CHECK NO

9-30-98 1 952 650 11/05/98 ENG SERV 8/1-9/30/98 J/L 962.16 .00 962.16 .00 962.16 23347
 1800 FRENCH-RENEKER-ASSOCIATES INC

97-40 1 951 100 11/05/98 ENG SERV 8/1-9/30 SQ PRO 11010.54 .00 11010.54 .00 11010.54 23347
 ** VENDOR TOTAL ** 11972.70 .00 11972.70 .00 11972.70

1855 1 953 100 11/05/98 BIKE PANTS FOR MARK/FINE 40.98 .00 40.98 .00 40.98 23348
 1855 GALL'S INC
 ** VENDOR TOTAL ** 40.98 .00 40.98 .00 40.98

WCD BAL 1 1054 875 11/05/98 BAL WCD AFTER FINAL 36.07 .00 36.07 .00 36.07 23349
 1865 NICK GARRINGER
 ** VENDOR TOTAL ** 36.07 .00 36.07 .00 36.07

00041232 1 954 100 11/05/98 3 1999 CALENDAR REFILLS 15.87 .00 15.87 .00 15.87 23350
 2250 GREENLEYS CORP

00041333 1 1037 100 11/05/98 1 GS HAND TOWELS BY F.J. 28.50 .00 28.50 .00 28.50 23350
 ** VENDOR TOTAL ** 44.37 .00 44.37 .00 44.37

10-22 1 962 700 11/05/98 515-622-2918 MB LS UNPUB 36.13 .00 36.13 .00 36.13 23351
 2400 GTE NORTH-

11-04 1 960 100 11/05/98 515-622-3080 POL FAXES 2.46 .00 2.46 .00 2.46 23351
 11-04 2 961 100 11/05/98 515-622-3080 OFF PH# 90.07 .00 90.07 .00 90.07 23351
 ** TOTAL ** 92.53 .00 92.53 .00 92.53

1778383094 1 959 100 11/05/98 515-622-2343 SHOP 40.37 .00 40.37 .00 40.37 23351

DUE 10/29 1 955 100 11/05/98 515-622-2741 POOL 41.63 .00 41.63 .00 41.63 23351

DUE 11/10 1 957 100 11/05/98 515-622-3081 MEM HALL 47.51 .00 47.51 .00 47.51 23351

DUE 11/16 1 958 600 11/05/98 515-622-3456 WA PLT 42.66 .00 42.66 .00 42.66 23351

DUE 11/4 1 956 700 11/05/98 515-622-3560 INDPK UNPUB 33.38 .00 33.38 .00 33.38 23351
 ** VENDOR TOTAL ** 334.21 .00 334.21 .00 334.21

34380 1 963 100 11/05/98 CYL.PACKING KIT DUMP TR2 93.36 .00 93.36 .00 93.36 23352
 2561 HAWKEYE TRUCK EQUIPMENT

155118 1 969 100 11/05/98 2 CASES ANTI-FREEZE RD 51.90 .00 51.90 .00 51.90 23353
 2750 H & H FARM & HOME SUPPLY CO

155431 1 970 600 11/05/98 1 WRENCH/WATER RD 13.60 .00 13.60 .00 13.60 23353

INVOICE LN VOUCHER DIST DUE DATE REFERENCE GROSS DISCOUNT NET DISC TK PAID AMT CHECK NO

155662 1 972 600 11/05/98 2 TEFION GLUE/WATER RD 7.98 .00 7.98 .00 7.98 23353

155664 1 964 100 11/05/98 SWEEPER PATCH,SOLV,ETC F 10.98 .00 10.98 .00 10.98 23353

155987 1 965 100 11/05/98 2 CASES ANTI-FREEZE DN 57.90 .00 57.90 .00 57.90 23353

156321 1 966 100 11/05/98 LIQ WRENCH&7/16*WRENCH G 8.70 .00 8.70 .00 8.70 23353

156348 1 967 100 11/05/98 TARPS,STA-RTL,SPRAYR DN 73.29 .00 73.29 .00 73.29 23353

156397 1 968 100 11/05/98 RUBBER&ANHYDROUSGLOVES N 16.00 .00 16.00 .00 16.00 23353

** VENDOR TOTAL ** 259.30 .00 259.30 .00 259.30

2800 HOME OIL STATIONS
 OCT 1 975 100 11/05/98 64.149 GLS POLICE VEH 64.10 .00 64.10 .00 64.10 23354
 OCT 2 976 100 11/05/98 OT OIL & 6 CARMASHES 24.99 .00 24.99 .00 24.99 23354
 OCT 3 977 600 11/05/98 48.824 GL = 1/2 WA PU 48.79 .00 48.79 .00 48.79 23354
 OCT 4 978 700 11/05/98 48.813 GLS = 1/2 WA PU 48.76 .00 48.76 .00 48.76 23354
 ** TOTAL ** 186.64 .00 186.64 .00 186.64

** VENDOR TOTAL ** 186.64 .00 186.64 .00 186.64

2950 IDEAL READY MIX CO INC
 613285 1 979 600 11/05/98 5 YDS READY-MIX LAF/WASH 321.25 .00 321.25 .00 321.25 23355
 ** VENDOR TOTAL ** 321.25 .00 321.25 .00 321.25

3186 IOWA ONE CALL
 14812 1 980 600 11/05/98 172 #13656 & #14812 &-CR 22.28 .00 22.28 .00 22.28 23356
 14812 2 981 700 11/05/98 1/2 #13656 & #14812 &-CR 22.27 .00 22.27 .00 22.27 23356
 ** TOTAL ** 44.55 .00 44.55 .00 44.55

** VENDOR TOTAL ** 44.55 .00 44.55 .00 44.55

3475 KEYSTONE LABORATORIES INC
 608771 1 994 600 11/05/98 COLIFORM&FLUORIDE TESTS 28.00 .00 28.00 .00 28.00 23357
 ** VENDOR TOTAL ** 28.00 .00 28.00 .00 28.00

3500 KIND'S JACK & JILL
 10 1 982 700 11/05/98 24 GL WATER SW LAB RD 20.29 .00 20.29 .00 20.29 23358
 19 1 984 165 11/05/98 GROCERIES FOR D.A.R.R.TB 13.54 .00 13.54 .00 13.54 23358

3500 KIND'S JACK & JILL
 7 1 983 165 11/05/98 POP FOR D.A.R.E. TB 16.78 .00 16.78 .00 16.78 23358
 ** VENDOR TOTAL ** 50.61 .00 50.61 .00 50.61

3669 KEOKUK COUNTY STATE BANK
 DUE 11/15 1 985 30 05/98 1/2 SWEEPER LOAN 803.25 .00 803.25 .00 803.25 23359
 DUE 11/22 1 986 100 11/05/98 # 15 ON POLICE INTREPID 291.58 .00 291.58 .00 291.58 23359

INVOICE LN VOUCHER DIST DUE DATE REFERENCE GROSS DISCOUNT NET DISC TK PAID AMT CHECK NO

3669 KEOKUK COUNTY STATE BANK

** VENDOR TOTAL ** 1094.83 .00 1094.83 .00 1094.83

035201 1 987 100 11/05/98 REP DAMAGE TO SHOP DOOR 112.31 .00 112.31 .00 112.31 23360
 3905 THE LUMBER COMPANY

** VENDOR TOTAL ** 112.31 .00 112.31 .00 112.31

98-99 1 988 100 11/05/98 98-99 APPROPRIATION 2000.00 .00 2000.00 .00 2000.00 23361
 3955 MAIN STREET SIGOURNEY

** VENDOR TOTAL ** 2000.00 .00 2000.00 .00 2000.00

8464450 1 991 300 11/05/98 8.50T 1 RDST PARK RD DN 56.53 .00 56.53 .00 56.53 23362
 3959 MARTIN HARIETTA AGGREGATE

** VENDOR TOTAL ** 333.29 .00 333.29 .00 333.29

8471336 1 989 700 11/05/98 19.81TON 1-1/2 RK LAGOON 136.69 .00 136.69 .00 136.69 23362
 8471336 2 990 700 11/05/98 20.30TON 1"CLEAN W LS 140.07 .00 140.07 .00 140.07 23362
 ** TOTAL ** 276.76 .00 276.76 .00 276.76

** VENDOR TOTAL ** 333.29 .00 333.29 .00 333.29

0129902-IN 1 992 600 11/05/98 BR AWAY,ICE OFF,ETC.1/2R 145.09 .00 145.09 .00 145.09 23363
 0129902-IN 2 993 700 11/05/98 1/2BR AWAY,ICE OFF,ETC.R 145.09 .00 145.09 .00 145.09 23363
 ** TOTAL ** 290.18 .00 290.18 .00 290.18

** VENDOR TOTAL ** 290.18 .00 290.18 .00 290.18

COUNC 10/7 1 996 650 11/05/98 12 DAYS LIQUIDATED DAMAG 3600.00-.00 .00 3600.00-.00 .00 3600.00- 23364
 4208 G&R MILLER CONSTRUCTION

** VENDOR TOTAL ** 3600.00 .00 3600.00 .00 3600.00

PF 9-30-98 1 995 650 11/05/98 EST #9-FINAL LAFFER/WASH 7499.04 .00 7499.04 .00 7499.04 23364
 4310 HORTON SALT

** VENDOR TOTAL ** 3899.04 .00 3899.04 .00 3899.04

131729 1 997 600 11/05/98 25.18TON BULK WHF SALT 1300.55 .00 1300.55 .00 1300.55 23365
 5077 OSKAHOOSA GLASS & MILLWORK, INC

** VENDOR TOTAL ** 1300.55 .00 1300.55 .00 1300.55

10242 1 998 100 11/05/98 HINGES \$26,BAR \$12,IAS30 68.00 .00 68.00 .00 68.00 23366
 ** VENDOR TOTAL ** 68.00 .00 68.00 .00 68.00

** VENDOR TOTAL ** 885.00 .00 885.00 .00 885.00

17241 1 999 650 11/05/98 ASPHALT L.H. LAFFER/WASH 885.00 .00 885.00 .00 885.00 23367
 5150 L. L. PELLING COMPANY, INC.

** VENDOR TOTAL ** 885.00 .00 885.00 .00 885.00

INVOICE	LN	VOUCHER	DIST	DUE DATE	REFERENCE	GROSS	DISCOUNT	NET	DISC TK	PAID AMT	CHECK NO
5200 PHELPS AUTO SUPPLY											
X-01197	1	1001	600	11/05/98	1/2 TIRE REPAIR	3.50	.00	3.50	.00	3.50	23368
X-01197	2	1002	700	11/05/98	1/2 TIRE REPAIR	3.50	.00	3.50	.00	3.50	23368
** TOTAL **						7.00	.00	7.00	.00	7.00	
** VENDOR TOTAL **						27.00	.00	27.00	.00	27.00	
5338 ELECTRICAL DIVISION											
377883	1	1003	300	11/05/98	TELESPAR PARTS FOR SIGNS	431.13	.00	431.13	.00	431.13	23369
** VENDOR TOTAL **						431.13	.00	431.13	.00	431.13	
5370 R & T SPECIALTY INC											
75347-1	1	1005	165	11/05/98	8/24 D.A.R.E. PRODUCTS	28.80	.00	28.80	.00	28.80	23370
** VENDOR TOTAL **						28.80	.00	28.80	.00	28.80	
5407 JOHN W. SAMMONS CONST. CO											
PE 10-29	1	1007	100	11/05/98	EST #7 SQUARE PROJECT	147918.30	.00	147918.30	.00	147918.30	23371
** VENDOR TOTAL **						147918.30	.00	147918.30	.00	147918.30	
5407 JOHN W. SAMMONS CONST. CO											
WA & SW	1	1006	100	11/05/98	9/15-10/7 WA/SW REPAIRS	1677.20	.00	1677.20	.00	1677.20	23371
** VENDOR TOTAL **						149595.50	.00	149595.50	.00	149595.50	
5500 SEMCO SANITARY LANDFILL											
OCT	1	1062	100	11/05/98	79.29 TONS @ \$22 OCT	1744.38	.00	1744.38	.00	1744.38	23372
** VENDOR TOTAL **						1744.38	.00	1744.38	.00	1744.38	
5640 CITY OF SIGOURNEY											
PAPER TRAN	1	1009	100	11/05/98	BUDGETED TR SA TO POLE B	9341.00	.00	9341.00	.00	9341.00	23373
** VENDOR TOTAL **						9341.00	.00	9341.00	.00	9341.00	
5649 CITY OF SIGOURNEY											
TRANSFER	1	1011	100	11/05/98	BUDGETED TR TO CLG	4500.00	.00	4500.00	.00	4500.00	23374
** VENDOR TOTAL **						4500.00	.00	4500.00	.00	4500.00	
5650 CITY OF SIGOURNEY											
3.00	1	1010	600	11/05/98	REIMB PC WA SAMPLE POSTA	3.00	.00	3.00	.00	3.00	23375
** VENDOR TOTAL **						3.00	.00	3.00	.00	3.00	
5700 CITY OF SIGOURNEY											
11-01	1	1051	875	11/05/98	RALEIGH ALTENHOFEN BAL	14.12	.00	14.12	.00	14.12	23376
** VENDOR TOTAL **						43.93	.00	43.93	.00	43.93	
11/1	1	1052	875	11/05/98	NICK GARRINGER BAL	43.93	.00	43.93	.00	43.93	23376
** VENDOR TOTAL **						58.05	.00	58.05	.00	58.05	
5710 SIGOURNEY AREA DEVELOPMENT											
1998-99	1	1012	100	11/05/98	1998-99 APPROPRIATION	2000.00	.00	2000.00	.00	2000.00	23377

APUDPT00 Tue Nov 10, 1998 3:59 PM ***** City of Sigourney ***** OPER: PK PAGE 8
 05.22.97 POSTING DATE: 11/06/98 SCHEDULED PAYMENT UPDATE DETAIL JRNL: 55
 CALENDAR 1198, FISCAL 0599

INVOICE LN VOUCHER DIST DUE DATE REFERENCE
 5710 SIGOURNEY AREA DEVELOPMENT
 ** VENDOR TOTAL ** 2000.00 .00 2000.00 .00 2000.00

OCT. 1998 1 1013 100 11/05/98 OCT MOPS AND MATS 5790 SIGOURNEY CLEANERS
 49.78 .00 49.78 .00 49.78 23378
 ** VENDOR TOTAL ** 49.78 .00 49.78 .00 49.78

APR-JUL-OC 1 1014 100 11/05/98 29.01 TONS 4/4,7/11,10/27 5810 SIGOURNEY LIONS CLUB
 145.05 .00 145.05 .00 145.05 23379
 ** VENDOR TOTAL ** 145.05 .00 145.05 .00 145.05

A 64417 1 1021 300 11/05/98 I REDIMIX FOR SIGNS DG 5850 SIGOURNEY LUMBER & SUPPLY CO
 2.95 .00 2.95 .00 2.95 23380
 A 64481 1 1020 100 11/05/98 PADLOCK KEY TO OUR #
 8.99 .00 8.99 .00 8.99 23380
 ** VENDOR TOTAL ** 11.94 .00 11.94 .00 11.94

#267 1 1063 100 11/05/98 9/30 MINUTES ON 10/7 5900 THE SIGOURNEY NEWS-REVIEW
 31.31 .00 31.31 .00 31.31 23381
 #267 2 1016 100 11/05/98 10/7 MINUTES ON 10/21
 62.31 .00 62.31 .00 62.31 23381
 #267 3 1017 100 11/05/98 POLE BLDG NOTICE 10/14
 21.25 .00 21.25 .00 21.25 23381
 #267 4 1018 100 11/05/98 POLICE APPLICATIONS 10/28
 17.00 .00 17.00 .00 17.00 23381
 ** TOTAL ** 131.87 .00 131.87 .00 131.87
 ** VENDOR TOTAL ** 131.87 .00 131.87 .00 131.87

36864 1 1019 100 11/05/98 42.8 GLS GARBAGE TRK 5960 SIGOURNEY P & P, INC
 45.00 .00 45.00 .00 45.00 23382
 ** VENDOR TOTAL ** 45.00 .00 45.00 .00 45.00

129542 1 1022 100 11/05/98 MOUTHPIECES&ROLATAPE +SH 6052 SIOUX SALES COMPANY
 113.40 .00 113.40 .00 113.40 23383
 ** VENDOR TOTAL ** 113.40 .00 113.40 .00 113.40

MANUAL 1 1023 100 11/05/98 HBK UNIF FRAF CONTRA DEV 6410 SUPERINTENDENT OF DOCUMENTS
 57.00 .00 57.00 .00 57.00 23384
 ** VENDOR TOTAL ** 57.00 .00 57.00 .00 57.00

76056336-4 1 1055 100 11/05/98 660-3664 OFFICE SH CELL. 6727 UNITED STATES CELLULAR
 36.73 .00 36.73 .00 36.73 23385
 76056336-4 2 1056 300 11/05/98 660-3665 DON G SH CELLARO
 40.10 .00 40.10 .00 40.10 23385
 76056336-4 3 1057 100 11/05/98 660-3666 FRANK SH CELL
 33.25 .00 33.25 .00 33.25 23385
 76056336-4 4 1058 100 11/05/98 660-3667 DON N SH CELL
 35.50 .00 35.50 .00 35.50 23385
 76056336-4 5 1059 600 11/05/98 660-3668 1/2 RON CELL
 19.57 .00 19.57 .00 19.57 23385
 76056336-4 5 1059 600 11/05/98 660-3668 1/2 RON CELL
 19.56 .00 19.56 .00 19.56 23385

** VENDOR TOTAL ** 184.71 .00 184.71 .00 184.71

APUPDF00 Tue Nov 10, 1998 3:59 PM ***** City of Sigourney ***** OPER: PK PAGE 9
 05.22.97 POSTING DATE: 11/06/98 SCHEDULED PAYMENT UPDATE DETAIL JRMH: 55
 CALENDAR 1198, FISCAL 0599

INVOICE LN	VOUCHER	DIST	DUE DATE	REFERENCE	GROSS	DISCOUNT	NET	DISC TK	PAID AMT	CHECK NO
477185	1	1032	600	11/05/98 200 GSKT, CURB BOXES, ETC.	485.84	.00	485.84	.00	485.84	23386
6730 U.S. FILTER/GRIMES										
482391	1	1035	600	11/05/98 100 MTR CONN & PARTS	428.85	.00	428.85	.00	428.85	23386
482392	1	1033	600	11/05/98 300 WA MARKING FLAGS	49.61	.00	49.61	.00	49.61	23386
482392	2	1034	700	11/05/98 200 WA MARKING FLAGS	33.07	.00	33.07	.00	33.07	23386
** TOTAL **					82.68	.00	82.68	.00	82.68	

** VENDOR TOTAL ** 997.37 .00 997.37 .00 997.37

6750 U. S. POSTMASTER

.20	TERI	1	1047	100	11/05/98 1/3 ROLL .20 SA	6.67	.00	6.67	.00	6.67	23387
.20	TERI	2	1048	700	11/05/98 1/3 ROLL .20 SW	6.67	.00	6.67	.00	6.67	23387
.20	TERI	3	1049	600	11/05/98 1/3 ROLL .20 WA	6.66	.00	6.66	.00	6.66	23387
** TOTAL **					20.00	.00	20.00	.00	20.00		
FOR LIBRAR	1	1050	200	11/05/98 1 ROLL .32 FOR CLERK OFF	32.00	.00	32.00	.00	32.00	23387	

** VENDOR TOTAL ** 52.00 .00 52.00 .00 52.00

** GRAND TOTAL ** 203689.23 .00 203689.23 .00 203689.23

APUDPT00 Tue Nov 10, 1998 3:59 PM
 05.22.97 POSTING DATE: 11/06/98

City of Sigourney
 SCHEDULED PAYMENT UPDATE
 CALENDAR 1198, FISCAL 0599

OPER: PK
 JRNL: 55

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
100-000-111	GENERAL FUND	19.50	19.50	
100-200-200	ACCOUNTS PAYABLE	22.00	22.00	
100-000-111	GENERAL FUND			
100-200-200	ACCOUNTS PAYABLE	12.04	12.04	
700-000-111	SEWER UTILITY FUND			
700-200-200	ACCOUNTS PAYABLE	187.25	187.25	
600-000-111	WATER UTILITY FUND			
600-200-200	ACCOUNTS PAYABLE	7.10	7.10	
600-000-111	WATER UTILITY FUND			
600-200-200	ACCOUNTS PAYABLE	225.37	225.37	
700-000-111	SEWER UTILITY FUND			
700-200-200	ACCOUNTS PAYABLE	24.42	24.42	
600-000-111	WATER UTILITY FUND			
600-200-200	ACCOUNTS PAYABLE	115.48	115.48	
700-000-111	SEWER UTILITY FUND			
700-200-200	ACCOUNTS PAYABLE	7.10	7.10	
100-200-200	GENERAL FUND			
100-000-111	ACCOUNTS PAYABLE	7.10	7.10	
100-200-200	ACCOUNTS PAYABLE	76.18	76.18	
700-000-111	SEWER UTILITY FUND			
700-200-200	ACCOUNTS PAYABLE	7.10	7.10	
100-000-111	GENERAL FUND			
100-200-200	ACCOUNTS PAYABLE	7.10	7.10	
100-000-111	GENERAL FUND			
100-200-200	ACCOUNTS PAYABLE	182.58	182.58	
100-000-111	GENERAL FUND			
100-200-200	ACCOUNTS PAYABLE	7.10	7.10	
100-000-111	GENERAL FUND			
100-200-200	ACCOUNTS PAYABLE	1215.09	1215.09	
100-000-111	GENERAL FUND			
100-200-200	ACCOUNTS PAYABLE	564.11	564.11	
300-000-111	ROAD USE FUND			
300-200-200	ACCOUNTS PAYABLE	35.04	35.04	
100-000-111	GENERAL FUND			
100-200-200	ACCOUNTS PAYABLE	7.52	7.52	
100-000-111	GENERAL FUND			
100-200-200	ACCOUNTS PAYABLE	83.00	83.00	
100-000-111	GENERAL FUND			
100-200-200	ACCOUNTS PAYABLE	11.05	11.05	
100-000-111	GENERAL FUND			
100-200-200	ACCOUNTS PAYABLE	10.34	10.34	
300-000-111	ROAD USE FUND			
300-200-200	ACCOUNTS PAYABLE	91.80	91.80	
300-000-111	GENERAL FUND			
300-200-200	ACCOUNTS PAYABLE	91.80	91.80	
850-000-111	LEWIS MEM PTN FUND			
850-200-200	ACCOUNTS PAYABLE	95.58	95.58	
600-000-111	WATER UTILITY FUND			
600-200-200	ACCOUNTS PAYABLE	19.94	19.94	
100-000-111	GENERAL FUND			
100-200-200	ACCOUNTS PAYABLE	7.10	7.10	
100-000-111	GENERAL FUND			
100-200-200	ACCOUNTS PAYABLE	6.43	6.43	
600-000-111	WATER UTILITY FUND			
600-200-200	ACCOUNTS PAYABLE			

SCHEDULED PAYMENT UPDATE
CALENDAR 1198, FISCAL 0599

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
100-200-200	ACCOUNTS PAYABLE			
300-000-111	ROAD USE FUND	26.39		
300-200-200	ACCOUNTS PAYABLE		7.10	
700-000-111	SEWER UTILITY FUND			
700-200-200	ACCOUNTS PAYABLE	305.88	305.88	
700-000-111	SEWER UTILITY FUND			
700-200-200	ACCOUNTS PAYABLE	10.30	10.30	
875-000-111	WATER CUST DEPOSITS FUND			
875-200-200	ACCOUNTS PAYABLE	65.88	65.88	
100-000-111	GENERAL FUND		125.00	
100-200-200	ACCOUNTS PAYABLE	125.00		
100-000-111	GENERAL FUND		551.27	
100-200-200	ACCOUNTS PAYABLE	551.27		
300-000-111	ROAD USE FUND		1986.00	
300-200-200	ACCOUNTS PAYABLE	1986.00		
100-000-111	GENERAL FUND		1.13	
100-200-200	ACCOUNTS PAYABLE	1.13		
100-000-111	GENERAL FUND		5.99	
100-200-200	ACCOUNTS PAYABLE	5.99		
100-000-111	GENERAL FUND		8.34	
100-200-200	ACCOUNTS PAYABLE	8.34		
100-000-111	GENERAL FUND		3.08	
100-200-200	ACCOUNTS PAYABLE	3.08		
100-000-111	GENERAL FUND		7.40	
100-200-200	ACCOUNTS PAYABLE	7.40		
100-000-111	GENERAL FUND		5.46	
100-200-200	ACCOUNTS PAYABLE	5.46		
100-000-111	GENERAL FUND		7.46	
100-200-200	ACCOUNTS PAYABLE	7.46		
100-000-111	GENERAL FUND		25.61	
100-200-200	ACCOUNTS PAYABLE	25.61		
100-000-111	GENERAL FUND		14.18	
100-200-200	ACCOUNTS PAYABLE	14.18		
100-000-111	GENERAL FUND		375.00	
100-200-200	ACCOUNTS PAYABLE	375.00		
100-000-111	GENERAL FUND		137.09	
100-200-200	ACCOUNTS PAYABLE	137.09		
100-000-111	GENERAL FUND		49.99	
100-200-200	ACCOUNTS PAYABLE	49.99		
100-000-111	GENERAL FUND		31.00	
100-200-200	ACCOUNTS PAYABLE	31.00		
100-000-111	GENERAL FUND		25.00	
100-200-200	ACCOUNTS PAYABLE	25.00		
100-000-111	GENERAL FUND		20.95	
100-200-200	ACCOUNTS PAYABLE	20.95		
100-000-111	GENERAL FUND		268.18	
100-200-200	ACCOUNTS PAYABLE	268.18		
100-000-111	GENERAL FUND		34.05	
100-200-200	ACCOUNTS PAYABLE	34.05		
100-000-111	GENERAL FUND		2.50	
100-200-200	ACCOUNTS PAYABLE	2.50		
700-000-111	SEWER UTILITY FUND			
700-200-200	ACCOUNTS PAYABLE	2.50	2.50	
100-000-111	GENERAL FUND		1.10	

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
100-000-111	GENERAL FUND		291.26	
100-200-200	ACCOUNTS PAYABLE	291.26		
300-000-111	ROAD USE FUND		803.25	
300-200-200	ACCOUNTS PAYABLE	803.25		
100-000-111	GENERAL FUND		700.00	
100-200-200	ACCOUNTS PAYABLE	700.00		
100-000-111	GENERAL FUND		4.59	
100-200-200	ACCOUNTS PAYABLE	4.59		
100-000-111	GENERAL FUND		49.99	
100-200-200	ACCOUNTS PAYABLE	49.99		
600-000-111	WATER UTILITY FUND		3.18	
600-200-200	ACCOUNTS PAYABLE	3.18		
100-000-111	GENERAL FUND		1500.00	
100-200-200	ACCOUNTS PAYABLE	1500.00		
300-000-111	ROAD USE FUND		25.00	
300-200-200	ACCOUNTS PAYABLE	25.00		
100-000-111	GENERAL FUND		28.69	
100-200-200	ACCOUNTS PAYABLE	28.69		
100-000-111	GENERAL FUND		7.65	
100-200-200	ACCOUNTS PAYABLE	7.65		
100-000-111	GENERAL FUND		24.86	
100-200-200	ACCOUNTS PAYABLE	24.86		
100-000-111	GENERAL FUND		67.32	
100-200-200	ACCOUNTS PAYABLE	67.32		
100-000-111	GENERAL FUND		67.32	
100-200-200	ACCOUNTS PAYABLE	67.32		
300-000-111	ROAD USE FUND		67.33	
300-200-200	ACCOUNTS PAYABLE	67.33		
650-000-111	WATER PROJECT FUND		962.16	
650-200-200	ACCOUNTS PAYABLE	962.16		
100-000-111	GENERAL FUND		11010.54	
100-200-200	ACCOUNTS PAYABLE	11010.54		
100-000-111	GENERAL FUND		40.98	
100-200-200	ACCOUNTS PAYABLE	40.98		
875-000-111	WATER CUST DEPOSITS FUND		36.07	
875-200-200	ACCOUNTS PAYABLE	36.07		
100-000-111	GENERAL FUND		15.87	
100-200-200	ACCOUNTS PAYABLE	15.87		
100-000-111	GENERAL FUND		28.50	
100-200-200	ACCOUNTS PAYABLE	28.50		
700-000-111	SEWER UTILITY FUND		36.13	
700-200-200	ACCOUNTS PAYABLE	36.13		
100-000-111	GENERAL FUND		2.46	
100-200-200	ACCOUNTS PAYABLE	2.46		
100-000-111	GENERAL FUND		90.07	
100-200-200	ACCOUNTS PAYABLE	90.07		
100-000-111	GENERAL FUND		40.37	
100-200-200	ACCOUNTS PAYABLE	40.37		
100-000-111	GENERAL FUND		41.63	
100-200-200	ACCOUNTS PAYABLE	41.63		
100-000-111	GENERAL FUND		47.51	
100-200-200	ACCOUNTS PAYABLE	47.51		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
700-200-200	ACCOUNTS PAYABLE	33.38		
100-000-111	GENERAL FUND			
100-200-200	ACCOUNTS PAYABLE	93.36	93.36	
100-000-111	GENERAL FUND			
100-200-200	ACCOUNTS PAYABLE	51.90	51.90	
600-000-111	WATER UTILITY FUND			
600-200-200	ACCOUNTS PAYABLE	13.60	13.60	
100-000-111	GENERAL FUND			
100-200-200	ACCOUNTS PAYABLE	18.95	18.95	
600-000-111	WATER UTILITY FUND			
600-200-200	ACCOUNTS PAYABLE	7.98	7.98	
100-000-111	GENERAL FUND			
100-200-200	ACCOUNTS PAYABLE	10.98	10.98	
100-000-111	GENERAL FUND			
100-200-200	ACCOUNTS PAYABLE	57.90	57.90	
100-000-111	GENERAL FUND			
100-200-200	ACCOUNTS PAYABLE	8.70	8.70	
100-000-111	GENERAL FUND			
100-200-200	ACCOUNTS PAYABLE	73.29	73.29	
100-000-111	GENERAL FUND			
100-200-200	ACCOUNTS PAYABLE	16.00	16.00	
100-000-111	GENERAL FUND			
100-200-200	ACCOUNTS PAYABLE	64.10	64.10	
100-000-111	GENERAL FUND			
100-200-200	ACCOUNTS PAYABLE	24.99	24.99	
600-000-111	WATER UTILITY FUND			
600-200-200	ACCOUNTS PAYABLE	48.79	48.79	
700-000-111	SEWER UTILITY FUND			
700-200-200	ACCOUNTS PAYABLE	48.76	48.76	
600-000-111	WATER UTILITY FUND			
600-200-200	ACCOUNTS PAYABLE	321.25	321.25	
600-000-111	WATER UTILITY FUND			
600-200-200	ACCOUNTS PAYABLE	22.28	22.28	
700-000-111	SEWER UTILITY FUND			
700-200-200	ACCOUNTS PAYABLE	22.27	22.27	
600-000-111	WATER UTILITY FUND			
600-200-200	ACCOUNTS PAYABLE	28.00	28.00	
700-000-111	SEWER UTILITY FUND			
700-200-200	ACCOUNTS PAYABLE	20.29	20.29	
165-000-111	D.A.R.E. FUND			
165-200-200	ACCOUNTS PAYABLE	13.54	13.54	
165-000-111	D.A.R.E. FUND			
165-200-200	ACCOUNTS PAYABLE	16.78	16.78	
300-000-111	ROAD USE FUND			
300-200-200	ACCOUNTS PAYABLE	803.25	803.25	
100-000-111	GENERAL FUND			
100-200-200	ACCOUNTS PAYABLE	291.58	291.58	
100-000-111	GENERAL FUND			
100-200-200	ACCOUNTS PAYABLE	112.31	112.31	
100-000-111	GENERAL FUND			
100-200-200	ACCOUNTS PAYABLE	2000.00	2000.00	
300-000-111	ROAD USE FUND			
300-200-200	ACCOUNTS PAYABLE	56.53	56.53	
700-000-111	SEWER UTILITY FUND			
			136.69	

GL ACCOUNT# NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
700-000-111	SEWER UTILITY FUND		140.07	
700-200-200	ACCOUNTS PAYABLE	140.07		
600-000-111	WATER UTILITY FUND		145.09	
600-200-200	ACCOUNTS PAYABLE	145.09		
700-000-111	SEWER UTILITY FUND		145.09	
700-200-200	ACCOUNTS PAYABLE	145.09		
650-000-111	WATER PROJECT FUND		3600.00	
650-200-200	ACCOUNTS PAYABLE	3600.00		
650-000-111	WATER PROJECT FUND		7499.04	
650-200-200	ACCOUNTS PAYABLE	7499.04		
600-000-111	WATER UTILITY FUND		1300.55	
600-200-200	ACCOUNTS PAYABLE	1300.55		
100-000-111	GENERAL FUND		68.00	
100-200-200	ACCOUNTS PAYABLE	68.00		
100-000-111	WATER PROJECT FUND		885.00	
100-200-200	ACCOUNTS PAYABLE	885.00		
650-200-200	GENERAL FUND		20.00	
100-000-111	ACCOUNTS PAYABLE	20.00		
100-200-200	GENERAL FUND		3.50	
100-000-111	WATER UTILITY FUND		3.50	
600-200-200	ACCOUNTS PAYABLE	3.50		
700-000-111	SEWER UTILITY FUND		3.50	
700-200-200	ACCOUNTS PAYABLE	3.50		
300-000-111	ROAD USE FUND		431.13	
300-200-200	ACCOUNTS PAYABLE	431.13		
165-000-111	D.A.R.E. FUND		28.80	
165-200-200	ACCOUNTS PAYABLE	28.80		
100-000-111	GENERAL FUND		147918.30	
100-200-200	ACCOUNTS PAYABLE	147918.30		
100-000-111	GENERAL FUND		1677.20	
100-200-200	ACCOUNTS PAYABLE	1677.20		
100-000-111	GENERAL FUND		1744.38	
100-200-200	ACCOUNTS PAYABLE	1744.38		
100-000-111	GENERAL FUND		9341.00	
100-200-200	ACCOUNTS PAYABLE	9341.00		
100-000-111	GENERAL FUND		4500.00	
100-200-200	ACCOUNTS PAYABLE	4500.00		
600-000-111	WATER UTILITY FUND		3.00	
600-200-200	ACCOUNTS PAYABLE	3.00		
875-000-111	WATER CUST DEPOSITS FUND		14.12	
875-200-200	ACCOUNTS PAYABLE	14.12		
875-000-111	WATER CUST DEPOSITS FUND		43.93	
875-200-200	ACCOUNTS PAYABLE	43.93		
100-000-111	GENERAL FUND		2000.00	
100-200-200	ACCOUNTS PAYABLE	2000.00		
100-000-111	GENERAL FUND		49.78	
100-200-200	ACCOUNTS PAYABLE	49.78		
100-000-111	GENERAL FUND		145.05	
100-200-200	ACCOUNTS PAYABLE	145.05		
300-000-111	ROAD USE FUND		2.95	
300-200-200	ACCOUNTS PAYABLE	2.95		
100-000-111	GENERAL FUND		8.99	
100-200-200	ACCOUNTS PAYABLE	8.99		
100-000-111	GENERAL FUND		31.31	
100-200-200	ACCOUNTS PAYABLE	31.31		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
100-200-200	ACCOUNTS PAYABLE	62.31		
100-000-111	GENERAL FUND		21.25	
100-200-200	ACCOUNTS PAYABLE	21.25		
100-000-111	GENERAL FUND		17.00	
100-200-200	ACCOUNTS PAYABLE	17.00		
100-000-111	GENERAL FUND		45.00	
100-200-200	ACCOUNTS PAYABLE	45.00		
100-000-111	GENERAL FUND		113.40	
100-200-200	ACCOUNTS PAYABLE	113.40		
100-000-111	GENERAL FUND		57.00	
100-200-200	ACCOUNTS PAYABLE	57.00		
100-000-111	GENERAL FUND		36.73	
100-200-200	ACCOUNTS PAYABLE	36.73		
100-000-111	GENERAL FUND		40.10	
100-200-200	ACCOUNTS PAYABLE	40.10		
300-200-200	ACCOUNTS PAYABLE	40.10		
100-000-111	GENERAL FUND		33.25	
100-200-200	ACCOUNTS PAYABLE	33.25		
100-000-111	GENERAL FUND		35.50	
100-200-200	ACCOUNTS PAYABLE	35.50		
100-000-111	GENERAL FUND		19.57	
100-200-200	ACCOUNTS PAYABLE	19.57		
600-000-111	ACCOUNTS PAYABLE	19.57		
600-200-200	ACCOUNTS PAYABLE	19.57		
700-000-111	SEWER UTILITY FUND	19.56		
700-200-200	ACCOUNTS PAYABLE	19.56		
600-000-111	ACCOUNTS PAYABLE	485.84		
600-200-200	ACCOUNTS PAYABLE	485.84		
600-000-111	ACCOUNTS PAYABLE	428.85		
600-200-200	ACCOUNTS PAYABLE	428.85		
600-000-111	ACCOUNTS PAYABLE	49.61		
600-200-200	ACCOUNTS PAYABLE	49.61		
700-000-111	SEWER UTILITY FUND	33.07		
700-200-200	ACCOUNTS PAYABLE	33.07		
100-000-111	GENERAL FUND	6.67		
100-200-200	ACCOUNTS PAYABLE	6.67		
700-000-111	SEWER UTILITY FUND	6.67		
700-200-200	ACCOUNTS PAYABLE	6.67		
700-000-111	ACCOUNTS PAYABLE	6.66		
700-200-200	ACCOUNTS PAYABLE	6.66		
600-000-111	ACCOUNTS PAYABLE	32.00		
600-200-200	ACCOUNTS PAYABLE	32.00		
200-000-111	LIBRARY FUND		32.00	
200-200-200	ACCOUNTS PAYABLE		32.00	
GENERAL LEDGER TOTALS		210909.91	210909.91	

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27

APUDT00 Tue Nov 10, 1998 3:59 PM
 05.22.97 POSTING DATE: 11/06/98

**** City of Sigourney ****
 GENERAL LEDGER SUMMARY
 CALENDAR 1198, FISCAL 0599

OPER: PK
 JRNL: 55

PAGE 16

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
100-000-111	GENERAL FUND	.00	186953.14	186953.14-
100-200-200	ACCOUNTS PAYABLE	186953.14	.00	186953.14
165-000-111	D.A.R.E. FUND	59.12	59.12	59.12-
165-200-200	ACCOUNTS PAYABLE	.00	.00	59.12-
200-000-111	LIBRARY FUND	32.00	32.00	32.00-
200-200-200	ACCOUNTS PAYABLE	.00	.00	32.00-
300-000-111	ROAD USE FUND	10.34	6012.89	6002.55-
300-200-200	ACCOUNTS PAYABLE	6012.89	10.34	6002.55
600-000-111	WATER UTILITY FUND	.00	3251.19	3251.19-
600-200-200	ACCOUNTS PAYABLE	3251.19	.00	3251.19
650-000-111	WATER PROJECT FUND	3600.00	3600.00	5746.20-
650-200-200	ACCOUNTS PAYABLE	9346.20	9346.20	5746.20-
700-000-111	SEWER UTILITY FUND	1393.23	1393.23	1393.23-
700-200-200	ACCOUNTS PAYABLE	.00	.00	1393.23-
850-000-111	LEWIS MEN PTN FUND	91.80	91.80	91.80-
850-200-200	ACCOUNTS PAYABLE	.00	.00	91.80-
875-000-111	WATER CUST DEPOSITS FUND	160.00	160.00	160.00-
875-200-200	ACCOUNTS PAYABLE	160.00	.00	160.00-
TRANSACTION TOTALS		210909.91	210909.91	.00

OTHER WARRANTS THAT HAVE BEEN ISSUED SINCE
LAST COUNCIL APPROVAL OCTOBER 7, 1998

CLAIMS APPROVED BY SIGOURNEY PUBLIC LIBRARY AND
MONTHLY TAXATION TO SIGOURNEY COMMUNITY FIRE DEPTS \$ 6,912.27

OTHER WARRANTS ISSUED

10-06-98	DM	Keokuk County State Bank - re- turned check.....	\$ 45.93
10-22-98	23193	Library - 1/2 appropriation.....	16,100.00
10-23-98	23303	Sigourney Post Office - utility bills 777 @ .18 = 139.86 and 43 x .20 = 8.60.....	148.46
10-23-98	23304	Treasurer, State of Iowa - sales taxes for October.....	<u>1,459.45</u>
			\$ 17,753.84

PAYROLL-RELATED WARRANTS ISSUED

10-09-98	PJ	Employees Net Payroll ending 10-2..	\$ 7,704.20
10-09-98	EFTPS	Keokuk County State Bank - FICA & Medicare 10-02-98 Payroll.....	1,660.46
10-09-98	EFTPS	Keokuk County State Bank - federal tax withheld PE 10-2-98.....	987.46
10-09-98	23192	Collection Services Center.....	378.34
10-09-98	23191	Fee for Collection Services Accts...	4.00
10-23-98	PJ	Employees Net Payroll ending 10-16..	7,664.73
10-23-98	EFTPS	Keokuk County State Bank - FICA & Medicare for 10-23 payroll.....	1,658.04
10-23-98	EFTPS	Keokuk County State Bank - federal withheld 10-23-98.....	953.47
10-23-98	23291-23157	Keokuk County State Bank - amts over insurance for bonds.....	623.25
10-23-98	23297	Treasurer, State of Iowa - Iowa withholding Oct. 1998.....	810.90
10-23-98	23298	Blue Cross Blue Shield - Health Ins. Premium for Nov.....	2,336.77
10-23-98	23299	IPERS Collections - all Ipers except Police for Oct.....	1,471.89
10-23-98	23300	IPERS Collections- Police Ipers for Oct.....	989.21
10-23-98	23301	Keokuk County State Bank - savings bonds purchase plan.....	119.30
10-23-98	23302	Employee Benefit Serv. - Flex Bene- fit Pre Tax Contributions and Adm.	258.16
10-23-98	23305	Collection Services Center - 2 accts	431.35
10-23-98	23306	Fee for Collection Services Acct....	<u>4.00</u>
			\$ 28,055.53