

**CITY OF SIGOURNEY, IOWA  
MINUTES OF REGULAR CITY COUNCIL MEETING OF  
WEDNESDAY, NOVEMBER 17, 1999**

The Sigourney City Council met in regular session in the City Council Chambers of the Memorial Hall on Wednesday, November 17, 1999, with Mayor John I. Ballensky presiding, and the following Council members answering roll call: Douglas L. Glandon, Jeffrey A. Winn, Ed Conrad, and Lyle G. Van Fleet. Council member Bob L. Mendenhall was absent and Council member Rich Wilkening arrived after roll call. Others present, in addition to the Deputy City Clerk, were Tony Bos, John Wehr, Alana Lemons, Allan Glandon, Jerry Smithart, Tony Pitsch, Stan Finch, Sharlene Bos, Don Northup, Marilyn Wells, Mary Ann Jaacks, Ron Kerr, Sherry Kerr, and Peg Eversmeyer.

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

Council member Wilkening arrived.

Mayor John Ballensky opened the Public Hearing by asking City Attorney John Wehr to report on the Public Hearing of the Planning and Zoning Committee that was held on Tuesday, November 9, 1999. The Committee has recommended the following Amendments to the City of Sigourney Zoning Ordinance adopted January 1, 1999: 1. To amend Section 11 "B-2" General Business Districts to add the following permitted principal uses by adding subparagraph 5 to Item 1: (5) Automotive, truck, trailer and farm implement establishments for repair and rebuilding including auto body shops within an area 500 feet either north or south of Clark Street. 2. Section 16, paragraph 5, subparagraph c. Structures or Projections into Rear Yards May be Permitted as Follows: Fences, plantings or walls not over five feet above the average natural grade shall be amended to read as follows: c. Structures or Projections into Rear Yards May be Permitted as Follows: Fences, plantings or walls not over six feet above the average natural grade.

Tony Pitsch stated that he would like to build a shop and not in the Industrial Park. He would like it in writing that he could build at his present location. He stated that the new shop would not be any closer to any existing residence than present buildings already are.

Mayor John Ballensky asked for a motion to close the Public Hearing. Council member Glandon moved, seconded by Council member Winn, that the Public Hearing of the Planning and Zoning Committee recommendations be closed. Upon the roll being called, the following voted: Ayes: Glandon, Winn, Conrad, Wilkening, and Van Fleet. Nays: None. The motion was approved.

City Attorney John Wehr then read the Amendment to Zoning Ordinance again. Council member Van Fleet moved, seconded by Council member Conrad, to accept the reading of the Amendment to Zoning Ordinance as the first public reading. Upon the roll being called, the following voted: Ayes: Glandon, Winn, Conrad, Wilkening, and Van Fleet. Nays: None. The motion was approved.

Council member Conrad moved, seconded by Council member Van Fleet, that the minutes of the regular Council meeting of November 3, 1999, be approved as submitted. Upon the roll being called, the following voted: Ayes: Glandon, Winn, Wilkening, Van Fleet. Nays: None. Abstain: Conrad. The motion was approved.

Council member Winn moved, seconded by Council member Glandon, that the application of Michael R. and Connie L. Weber for Tax Abatement on a 14-1/2' x 18' addition on their garage be approved. Upon the roll being called, the following voted: Ayes: Glandon, Winn, Conrad, Wilkening, and Van Fleet. Nays: None. The motion was approved.

Council member Glandon moved, seconded by Council member Conrad, that the application of Sigourney Area Development Corporation for a Liquor License for Taste of Iowa be approved. Upon the roll being called, the following voted: Ayes: Glandon, Winn, Conrad, Wilkening, and Van Fleet. Nays: None. The motion was approved.

Mayor Ballensky asked Chief of Police Tony Bos to explain the Sigourney Elementary School parking. Tony stated that the school is having problems with the children loading in the afternoon. The idea is for the children to be picked up with the drivers traveling north to south on South Shuffleton from East Pleasant Valley to East Skillman. Some are driving south to north and the children are crossing traffic to load into the vehicles. This can create problems

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and the school is concerned with the safety of the children. The school would like for the traffic to be one way (north to south) on South Shuffleton between East Pleasant Valley and East Skillman for ½ hour on school days. The potential problems discussed were: school letting out early, when school is not in session at all, and people (especially someone from out of town) who is not familiar with our school and their hours. A one way sign would be specific (Monday through Friday, a set time, August through May), but this would not cover when the children get out early. It would help things to run smoothly, once everyone got into the habit of always going north to south and the children adjusted to the routine. It was also discussed having a flashing light during this half-hour, with the school paying for the light.

Council member Winn moved, seconded by Council member Conrad, that Tony Bos and City Attorney John Wehr bring a possible ordinance regarding the Sigourney Elementary School and the after school loading of students on South Shuffleton to the next regular council meeting. Upon roll being called, the following voted: Ayes: Glandon, Winn, Conrad, Wilkening, and Van Fleet. Nays: None. The motion was approved.

Mayor Ballensky opened the discussion of the Ordinance regarding Vicious Animals asking City Attorney John Wehr if a meeting could be set up at his office with Council members Glandon and Van Fleet. Mayor Ballensky will set up a time that is convenient with everyone involved and then notify John Wehr. He stated that a major issue involves children. They don't always understand the dangers and if they wandered onto Finch's property, would the animals be properly contained to avoid a tragedy.

John Wehr commented on the things that would need to be decided upon, such as which animals would be considered dangerous and vicious and what considerations should be given to the Sale Barn and the Expo. Mr. Wehr also invited the public to drop off any information or comments they had to the Mayor and/or City Clerk's office with a copy to go to Mr. Wehr's office. Discussion also focused on dogs and/or certain breeds of dogs being included in the Ordinance. The Expo holds dog obedience classes during the year at the city park and on the square as well as at the Fairgrounds. Mr. Wehr felt that once we had a definition of which animals would be considered dangerous and vicious the rest of the Ordinance should fall into place, and a draft could possibly be presented at next regular council meeting.

Council member Van Fleet commented that someone had poisoned the bears owned by David Finch with rat poison. Mr. Finch has installed surveillance cameras since the incident. Stan Finch commented that the poison was located in a place that children wandering on their property could have come in contact with.

Council member Glandon replied to the Ordinance establishing an Administrator. He said we were looking to set up a meeting through a State Program probably in February. Beth Danowsky was arranging for someone to call the City Clerk's office to set up the arrangements.

Council member Van Fleet introduced Dave Nieuwsma, who passed out an estimate sheet with figures for some work the Arts Council wants to do to Memorial Hall. They are calling themselves unofficially the Memorial Hall Restoration Committee. They would like for the facility to be used more by the general public and to be in presentable shape. The main concerns are the plaster, trying to make the dining room and ladies bathroom look nicer. Mr. Nieuwsma's estimate sheet included listing the tasks that needed to be done with the Dining Room Electrical, Dining Room Ceiling, Dining Room Walls, Dining Room Windows, Dining Room Woodwork, Dining Room Coat Racks and Shelves, and Women's Restroom; as well as the materials and estimated cost of each including any contractor's work. There are some materials and labor being donated. They would like to start working with Atwood Electric on the stage by adding more plug-ins, etc. and look down the road, doing things in steps. The committee would like to have things done right so they will last for a long time. They would like to have things done by the first week of December. There are some figures missing on the estimate sheet, but there are people willing to donate approximately \$1000 through the Arts Council to this project. The Arts Council met on the 16<sup>th</sup> of November and would like to have the plug-ins on the stage and in the dressing rooms done. The estimated cost is \$500+ and the Arts Council would pay for this. They have volunteers to help with work.

In the future they would like to have the dark coverings for the upstairs windows. They would be fire proof and flame retardant to match the curtains on the stage. In the meantime they would like to have the Council's permission to hang one.

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Council member Glandon thought approval would be fine as long as there were funds available after the electrical work has been paid. The electrical work should cost between \$29,000 to \$30,000.

Council member Glandon moved, seconded by Council member Wilkening, to approve the work to be done as long as the revenue is there to pay for it. The estimated cost would be \$3169.00. This would also grant permission to hang the one curtain in the Auditorium. Upon the roll being called, the following voted: Ayes: Glandon, Winn, Conrad, Wilkening, and Van Fleet. Nays: None. The motion was approved.

Council member Van Fleet reported that the tennis court fence should arrive in town Friday morning, but he does not have anyone to do the work yet.

Mayor Ballensky reported that Kathryn Berg called about watering the trees at the city park. Council member Van Fleet would check into this.

Council member Van Fleet asked if he was going to get lines painted on the basketball court before winter. The Street Department replied that they were very busy at this time and had not had time to do this. Council member Van Fleet stated that he had requested this earlier and had not heard anything.

Mayor Ballensky opened the two sealed bids on the Hough Pay-Loader. Dan Appleget put in a bid of \$560.00 and Heisdorffer Sales and Service Inc. put in a bid of \$1885.00.

Council member Glandon moved, seconded by Council member Van Fleet to accept the highest bid of \$1885.00 from Heisdorffer Sales and Service Inc. on the Hough Pay-Loader. Upon roll being called, the following voted: Ayes: Glandon, Winn, Conrad, Wilkening, and Van Fleet. Nays: None. The motion was approved.

Council member Glandon moved, seconded by Council member Wilkening for a salary change for Don Northup to what Frank Jacobs had been earning (\$9.56 to \$10.88), retroactive to November 13, 1999. Upon roll being called, the following voted: Ayes: Glandon, Winn, Conrad, Wilkening, and Van Fleet. Nays: None. The motion was approved.

Council member Glandon moved, seconded by Council member Winn for a salary change for Jerry Smithart to what Don Northup had been earning (\$8.76 to \$9.56), retroactive to November 13, 1999. Upon roll being called, the following voted: Ayes: Glandon, Winn, Conrad, Wilkening, and Van Fleet. Nays: None. The motion was approved.

Council member Van Fleet said he had been asked why the end loader was out on Saturday. Jerry Smithart responded that they were fixing the roads to the well.

Ken Bucklin was not present at the meeting to report on the Sammons Construction Co. insurance claims. Council member Glandon said he thought that Sigourney Cleaners were happy with the proceedings so far. Mayor Ballensky stated that we have a CD that we have holding until settlements are made and it is due to mature on the 29<sup>th</sup> of November. The City Treasurer has been renewing this CD for 30 days at a time. Council member Glandon felt that it would take a month to get everything settled and that we should go ahead and renew it for 30 days. Mayor Ballensky also reported that he had been contacted by Jack Vallandingham that there is a crack in the sidewalk in front of his store. Mayor Ballensky reported this to Bill Potts.

Council member Van Fleet moved, seconded by Council member Conrad, to accept the resignation of Ron Doubek, Water / Wastewater Superintendent effective November 28<sup>th</sup>, 1999. Upon the roll being called, the following voted: Ayes: Glandon, Winn, Conrad, Wilkening, and Van Fleet. Nays: None. The motion was approved.

Mayor Ballensky explained that on the 12<sup>th</sup> of November, Ron Doubek was cut a check paying him through the 28<sup>th</sup> of November and including the vacation time he had left. Ron was also asked to turn in his keys. He was escorted to the water plant where he cleaned out his personal things. Later that day the locks were changed. Council member Wilkening felt as chairperson of the water committee he should have been consulted before this took place. Council member Van Fleet thought he was to have been involved and wondered why the police were involved. Mayor Ballensky answered that he was not totally sure what he was dealing with and had to put the 2100 plus citizens of Sigourney as top priority. Council member Wilkening asked if the Street Department was now in charge of water. Mayor Ballensky answered that Jim Dickinson the Water / Wastewater Superintendent from Keota has consented to cover the situation for a

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temporary period. Mr. Dickinson will work on contract for \$13.10 per hour. He will be supervising Don Northup and Jerry Smithart and will respond to any emergencies as quickly as possible. Mayor Ballensky stated that the water plant looks good.

Mayor Ballensky has also visited with the area contractors (R & R Excavating and Bill Tremmel) that are involved. Mayor Ballensky is going to set up a meeting with the contractors and some of the employees to discuss locates and cooperation. Mayor Ballensky and Don Northup, both felt that the contractors were being helpful and things were heading in the right direction.

Mayor Ballensky asked Council member Wilkening and the other members of the water committee (Council members Van Fleet and Conrad) to work up an ad for the position of Water / Wastewater Superintendent. Council member Glandon suggested that we state the requirements of the position in the ad. Mayor Ballensky passed around an application and said he would like to use this and a Release From Liability Statement (for references) for future applicants. Council member Glandon thought this was a good step in the right direction. The Mayor also stated that 10 keys had been made for the water department. All keys are locked up, checked out, and marked to not be duplicated. This was done to help protect the City. Council member Glandon suggested we put an ad in the area papers, the *Des Moines Register*, and the League of Cities magazine – *Cityscape*. The City should take their time to ensure replies. John Wehr, City Attorney, suggested that we get the minimum requirements from the DNR. It was decided that the Council would put the ad together and show it to the Mayor.

Council member Van Fleet moved, seconded by Council member Wilkening, that the hours Don Northup and Jerry Smithart spend working with the water and sewer department should be paid out of the water and sewer department funds. Upon roll being called, the following voted: Ayes: Glandon, Winn, Conrad, Wilkening, and Van Fleet. Nays: None. The motion was approved.

Council member Van Fleet reported he was able to visit with both Mr. and Mrs. Matt Wehr on the 16<sup>th</sup> of November. They were willing to accept \$500.00 as an easement for putting two test wells on their property. Approximately an hour before the Council Meeting tonight, Bob Wehr, (the tenant of Mr. Matt Wehr, who is farming the ground the City would like use for the test wells), called Council member Van Fleet and asked why he had not been contacted. Council member Van Fleet said Mr. Bob Wehr indicated that he would like to be paid \$500 also.

Council member Van Fleet moved, seconded by Council member Glandon, that the City pay \$500 each to Mr. Matt Wehr and Mr. Bob Wehr as an easement for putting two test wells on their property. Upon roll being called, the following voted: Ayes: Glandon, Winn, Conrad, Wilkening, and Van Fleet. Nays: None. The motion was approved.

Next the Council discussed two customers that have had large usage and are behind in paying their bill. One customer had a leak and has asked if they could pay their monthly bill and pay on the back balance due. The other customer is behind and has not been faithful with their payments and the penalties are mounting to point of the bill becoming unpayable. Mayor Ballensky indicated that he would like to give these customers a chance to clear up their accounts. He would like to have the City stop applying penalties so that it will be feasible for these two customer's to actually pay off their account. There would have to be some guidelines to be followed such as they would have to pay their regular monthly account in full each month plus a set amount toward the unpaid balance they are behind on. If they do not pay this amount in a timely fashion each month, their water will be shut off immediately until their regular monthly account is paid in full and the back balance will be put against their (or their landlord's) property taxes. The Council members discussed the pros and cons of forgiving penalties, how much they should pay toward their delinquent account and a time frame for getting this paid.

Council member Conrad moved, seconded by Council member Wilkening, that in return for allowing these two customers to pay off their past due balance, less penalties, they would pay 1/20 of their original delinquent balance for 20 months, plus pay their regular monthly balance in full in a timely manner on or before the 15<sup>th</sup> day of each month; in the event they default on either payment, their water would be shut off immediately (until the default is cured and the reconnection fee is paid), and the delinquent balance will be filed against their property (or their landlord's property) for taxes. Upon roll being called, the following voted: Ayes: Glandon, Winn, Conrad, Wilkening, and Van Fleet. Nays: None. The motion was approved.

Don Northup said there is a problem with muskrats at the lagoon and that we may need to consider trapping them. Council member Glandon said Larry Gould has been trapping on the West end of town. Council member Van Fleet stated that we should have Don contact Larry Gould and see if he would be interested in trapping the muskrats.

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Don Northup also discussed the maps at the water plant. There is an urgent need to have these properly stored. There is a table to spread the maps out on to read, but when they are not in use they are being rolled up and stored under the table, which isn't the best possible solution. Council member Wilkening suggested we get bids to have someone make one. Council member Glandon suggested we check with the school to see if the shop class would be interested in a project like this. Don Northup will check into this.

Council member Wilkening asked about the geophones and valve loaned to a local contractor. Council member Glandon replied the geophones were returned by 7 a.m. the next morning after the last Council Meeting. Mayor Ballensky said the valve had also been replaced and was presently in the City Clerk's office.

Council member Conrad had nothing to report for the Wastewater Department.

Mayor Ballensky told the Council members he would like to discuss the medical/dental insurance benefit for the employees. The City pays \$260.00 per month towards the employee's insurance. The medical insurance is rising 12%. Mayor Ballensky feels it would be wise to keep the insurance as a benefit and not allow employees to take the remainder of this cash and apply it towards a bond. Some employees are covered by their spouse's medical insurance, which is comparable to the City's coverage, and use the remainder of the \$260.00 after paying for their dental insurance to apply to a bond. Mayor Ballensky suggested that the City increase the \$260.00 to \$295.00, to help the employees defray part of the cost of the increase, and not allow the purchase of bonds. This would keep the insurance as a benefit and encourage everyone eligible to be a part of the insurance program and help to decrease the overall cost. All eligible employees can take the single insurance policies and that would be completely covered by the \$295.00. Don Northup brought up that what comes out of the employee's pocket for family coverage is very high and can be a hardship. It would actually pay for some employees to work in a local factory, where the family insurance benefits are paid in full, and work for a lower wage. In the long run they would take home a larger paycheck. Mayor Ballensky responded that he would like to see the City move in this direction, and that putting things back to the way they were will help. Don asked why the insurance is so high. Mayor Ballensky answered that it is the number of employees and the utilization. He feels that if we have good employees we need to reward them. Council member Glandon suggested that the City make the increase to \$295.00 and budget for more in the next fiscal year.

Sharlene Bos questioned the cap on the Flex Benefits (pre-tax dollars). It does not take long for a family to spend \$2000 in medical expenses. She stated that she and Tony have talked with a Wellmark representative and the City sets the cap. She wondered why it was \$5000 for dependent care and only \$2000 for medical expenses? Allan Glandon thought that it was set by Wellmark. Sharlene said the representative insisted that the City sets the cap and they would like to see it set higher if possible.

Council member Glandon moved, seconded by Council member Wilkening, that the City increase the amount paid toward City employee's insurance from \$260.00 to \$295.00 per month, and not allow any excess to be used toward bonds, etc. Upon the roll being called, the following voted: Ayes: Glandon, Winn, Conrad, Wilkening, and Van Fleet. Nays: None. The motion was approved.

The October financial reports of the City Clerk and City Treasurer were not ready as the Clerk has been working on the annual financials.

There was no public input.

FEMA contacted the City Clerk's office and needed to have someone designated as the authorized personnel to contact and do official signing on the part of the City as Blake Gosnell is no longer affiliated with the City. Money from the State of Iowa for the June 29, 1998, storm has not yet been received by City in the amount of \$5372.00. Council member Wilkening introduced a resolution and moved its adoption, that John I. Ballensky be authorized to sign in behalf of the City as the authorized personnel for FEMA to contact. Council member Conrad seconded this. Upon roll being called, the following voted: Ayes: Glandon, Winn, Conrad, Wilkening, and Van Fleet. Nays: None. The motion was approved.

Mayor Ballensky would like to have a meeting with R & R Excavating and Bill Tremmel about working together with Don Northup on locates. There are times when it is hard to make a good locate and the City needs to have a regular policy on how much we will pay on locates that are

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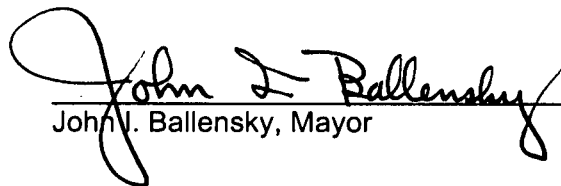
off. This is something that also needs to be acceptable to the contractors. Mayor Ballensky wants this to all work between the Council, Contractors, and the City employees.

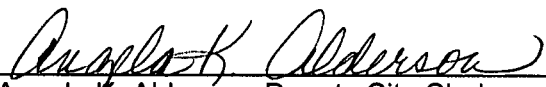
The question of should the City locate on private property was brought up. The answer was no. The City is only responsible for the area between the sidewalk and the curb.

Mayor Ballensky also discussed an issue brought before him by Roger Bird. He is working on a project for the City and once he got started he ran into problems that a person could not detect until they did get started. Mr. Bird had to go to Des Moines to get more/different materials and it will cost more than he originally bid. There was no map and once Mr. Bird got started everything went just the opposite direction than anyone originally thought it would. Don Northup drew a correct map for the Water Department records. Discussion continued as to the maps that are at the Water Department. Council member Winn asked if the maps were ours or from the French Reneker. Don replied that the newer projects done in the last 25 to 30 years have drawings, but not everything is accurate.

Mayor Ballensky would like to have this meeting with the contractors before the next regular Council meeting and hopes to report on the outcome. Council member Wilkening said he would like to attend the meeting if his schedule permits.

Council member Wilkening moved for adjournment at 8:48 p.m. The second was by Council member Winn.

  
John J. Ballensky, Mayor

Attest:   
Angela K. Alderson, Deputy City Clerk



## Dining Room Electrical

### Tasks to be done and Materials & Labor: (Atwood Electric)

Remove extension cords on ceiling feeding three wall fans and install new conduit to receptacles by each fan.	\$468
Repair two existing receptacles.	\$37
Close open electrical junction box	\$14
Add two receptacles on west wall on one circuit.	<u>\$156</u>

**Total Dining Room Electrical Work: \$675**

## Dining Room Ceiling

### Tasks to be done:

- Hand scrape pipes to remove loose and peeling paint.
- Hand scrape ceiling to remove loose and peeling paint.
- Clean all surfaces with a dry sweep and using TSP where needed.
- Repair ceiling by patching holes with tin.
- Caulk all cracks in ceiling.
- Prime all bare surfaces on pipes and ceiling.
- Apply two coats of paint to pipes and ceiling.
- Wrap covered pipe and paint it.

### Materials and Labor:

ceiling repair & preparation	
materials: TSP, metal for patches, & caulk	\$100
labor: donated	\$000
paint for ceiling patches and pipes	
materials: 1 gallon oil based primer est. @ \$25/gal.	\$25
labor: donated	\$00
paint for ceiling (2320 sq. feet)	
materials: first coat: 9 gallons of primer @ \$14/gal	\$126
second coat: 9 gallons of flat @ \$00 /gal	\$000
tint charge: 9 @ \$1.50	\$14
labor: donated	\$00
pipe wrap	
materials:	\$???
labor: donated	<u>\$000</u>

**Total estimated materials & labor for dining room ceiling: \$265**

## Dining Room Walls

### Tasks to be done

#### Repair and Preparation

- Hand scrape walls to remove loose and peeling paint.
- Repair loose and missing plaster to provide stable surface for new paint.



Caulk and patch other cracks and holes as necessary.  
 Replace rotten and missing wood from windows as needed.  
 Wash all surfaces with TSP

**Painting**

Prime all bare plastered surfaces  
 Apply 2 top coats of paint.

**Materials and Labor:**

wall repair:	
materials & labor: (Cal's Painting)	\$120
wall preparation: south wall	
materials & labor: (Cal's Painting)	\$125
wall preparation: other walls	
labor: donated	\$000
wall painting: (1931 sq. feet)	
materials:	
1 gallons of latex primer @ \$14/gal. for bare plastered spots	\$14
8 gallons of latex satin @ \$00/gal	\$00
tint charge for latex satin 8 @\$1.50	\$12
8 gallons of latex semi-gloss @ \$0/gal	\$00
tint charge for latex semi-gloss 8 @\$1.50	\$12
16 mildrew resist additives @ 2.59 (Hayesville Lumber)	\$42
labor: donated	<u>\$00</u>

**Total estimated cost for dining room walls: \$325**

**Dining Room Windows**

**Tasks to be done:**

Remove and dispose of old curtains  
 Scrape and clean all wood surfaces.  
 Clean windows  
 Prep windows for painting/prime bare wood  
 Top coat all wood with 2 coats of paint.  
 Paint and install wooden decorative cornices above the windows.  
 Install new curtains.

**Materials and Labor:**

window painting	
materials: primer 1 gallon @ \$14	\$14
top coat 1 gallon latex enamel semi gloss @\$20	\$18
labor: donated	\$00
curtains	
materials: 36 yds of fabric @\$4/yd plus tax & shipping	\$150
labor: donated	\$00
decorative cornices	

materials: wood (donated) \$00  
labor: donated \$00

**Total Estimated Costs for Windows \$182**

## **Dining Room Woodwork**

### Tasks to be done:

Scrape & clean all woodwork  
Prime bare spots  
Apply 2 top coats of paint.

### Materials and Labor:

materials: primer (included earlier)  
top coat: latex enamel semi-gloss (included earlier) \$00  
labor: donated \$00

**Total estimated cost for dining room woodwork \$000**

## **Dining Room Coat Racks & Shelves**

### Tasks to be done:

Scrape & clean with TSP  
Prime bare spots  
Enclose supports to make more attractive  
Apply 2 top coats of paint

### Materials and Labor:

materials: paint (from earlier woodwork) \$00  
wood \$20  
labor: \$00

**Total estimated costs for coat racks and shelves \$20**

## **WOMEN'S RESTROOM**

### Tasks to be done:

Replace ceiling light fixture  
Install wall lighting fixture above sink (including \$75 fixture allowance)  
Hand scrape ceiling to remove loose and peeling paint.  
Hand scrape pipes to remove loose and peeling paint.  
Repair ceiling where plaster has come loose.  
Hand scrape walls down to 74" to remove loose and peeling paint.  
Prime bare plaster on ceiling.  
Paint the ceiling and walls down to 74".  
Repair wall with water damage.  
Box in exposed pipes in the wall.  
Hand scrape stool stalls, bathroom door, and woodwork.  
Prime and repaint.  
Cover all bathroom walls with 74" pine car siding sealed clear.

Trim out windows.  
Sew and install new curtains and decorative cornices.  
Recondition mirror on wainscoted wall.  
Install new vanity, sink top, and fixtures.  
Install new mirror over sink.

Materials & Labor:

Ceiling repair:

materials and labor: (Cal's Painting) est. \$100

ceiling and wall prep and painting:

materials:

1 gallon primer @ \$14 \$14

1 gal flat top coat @ \$17 \$17

1 gallon satin @ \$00 \$00

labor: donated

wall repair and wall covering:

materials:

2 - 2 x 4 x 8

1 - 16" x 8 plywood

3 sheets of treated plywood

pine car siding (74"), top cap, baseboard (The Lumber Co.) est. \$800

woodwork & stall wainscoting painting

materials:

1 gallon latex enamel semi-gloss @ \$18 \$20

electrical:

material & labor:

ceiling light fixture replaced with P3569-10 \$146

add wall lighting fixture above sink (includes fixture allow. of \$75) \$245

other:

materials:

vanity, sink top, and fixtures (\$200 + private donation) \$200

mirror \$10

labor: donated

**Total Women's Restroom Materials & Labor: \$1552**

**SUMMARY OF ESTIMATED COSTS**

**FOR DINING ROOM WORK**

<b>Electrical</b>	<b>\$675</b>
<b>Ceiling</b>	<b>\$265</b>
<b>Walls</b>	<b>\$325</b>
<b>Windows</b>	<b>\$182</b>
<b>Woodwork</b>	<b>\$000</b>
<b>Coat Racks</b>	<b>\$20</b>

**FOR WOMEN'S RESTROOM** **\$1552**

**FOR OTHER:**

**miscellaneous supplies for all of above, including:  
roller covers, drop cloths, masking tape** **\$150**

**TOTAL \$3169**

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
KEOKUK COUNTY STATE BANK											
100 ALL AMERICAN TERMITE & P C											
056862	1	J	11/15/1999	11/15/1999	PUB LIB NO PEST CONTROL	18.00		18.00	18.00	200	
					** VENDOR TOTALS *	18.00		18.00	18.00		
103 ALLIANT UTILITIES											
	1	I	11/15/1999	11/15/1999	E#71205958 LIB 10/4-11/	51.12		51.12	51.12	200	
	2	I			G#94049852 LIB 10/4-11/	58.09		58.09	58.09	200	
					* INVOICE TOTALS	109.21		109.21	109.21		
					** VENDOR TOTALS *	109.21		109.21	109.21		
300 BAKER & TAYLOR INC											
2004748048	1	I	11/15/1999	11/15/1999	MOM9038607	20.19		20.19	20.19	200	
2004766739	1	I	11/15/1999	11/15/1999	MOM9053948	128.36		128.36	128.36	200	
2004808411	1	I	11/15/1999	11/15/1999	MOM9073170	308.86		308.86	308.86	200	
					** VENDOR TOTALS *	457.41		457.41	457.41		
315 BETTER HOMES AND GARDENS											
LIB BHG-1	1	I	11/15/1999	11/15/1999	LIB / 24 ISSUES	19.95		19.95	19.95	200	
					** VENDOR TOTALS *	19.95		19.95	19.95		
560 BOOKLIST											
LIB BL-1	1	I	11/15/1999	11/15/1999	200-02-175-061	52.00		52.00	52.00	200	
					** VENDOR TOTALS *	52.00		52.00	52.00		
700 BROWN SUPPLY CO., INC.											
B-1152	1	I	11/15/1999	11/15/1999	MSA 1ST AID KIT / TAPE	79.99		79.99	79.99	100	
	2	I			MSA 1ST AID KIT / TAPE	79.99		79.99	79.99	100	
	3	I			MSA 1ST AID KIT / TAPE	79.98		79.98	79.98	300	
					* INVOICE TOTALS	239.96		239.96	239.96		
B1226	1	I	11/15/1999	11/15/1999	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		
1100 COAST-TO-COAST											
1162(6965)	1	I	11/15/1999	11/15/1999	BULB/STOOL HANDLE/KEYS/	23.34		23.34	23.34	200	
					** VENDOR TOTALS *	23.34		23.34	23.34		
1231 JEROME H. DANERVAL											
DANERVAL-1	1	I	11/15/1999	11/15/1999	MOW/WOOD/LABOR 9/16-11/	21.60		21.60	21.60	200	
					** VENDOR TOTALS *	21.60		21.60	21.60		
1850 THE GALE GROUP											
11002	1	I	11/15/1999	11/15/1999	A#195898 5 LARGE PRINT	151.84		151.84	151.84	200	
					** VENDOR TOTALS *	151.84		151.84	151.84		
2250 GREENLEYS, CORP.											
00044828	1	I	11/15/1999	11/15/1999	0#99027201 COPIER PAPER	13.98		13.98	13.98	200	
					** VENDOR TOTALS *	13.98		13.98	13.98		

2400 GTE NORTH-

APSCHDRP      Tue Nov 16, 1999 9:55 AM      \*\*\*\*      City of Sigourney      \*\*\*\*      OPER: AA      PAGE 2

SCHEDULED PAYMENT REPORT

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
2400 GTE NORTH-											
LIB 11/16	1 I	11/15/1999	11/15/1999	515-622-2890 SIG PUB LI	119.04		119.04		119.04	200	
** VENDOR TOTALS *					119.04		119.04		119.04		
3840 LISCO											
105,559	1 I	11/15/1999	11/15/1999	A#5421 11/1-12/1 SERVIC	27.95		27.95		27.95	200	
** VENDOR TOTALS *					27.95		27.95		27.95		
3906 LIBRARY JOURNAL											
A99LBCG7	1 I	11/15/1999	11/15/1999	1 YEAR / 10/99-9/00	94.50		94.50		94.50	200	
** VENDOR TOTALS *					94.50		94.50		94.50		
5020 NEWSWEEK											
LIB-NWK-1	1 I	11/15/1999	11/15/1999	LIB/NEWSWEEK/3-YR SUBSC	93.00		93.00		93.00	200	
** VENDOR TOTALS *					93.00		93.00		93.00		
5320 REDBOOK											
BSL 3000	1 I	11/15/1999	11/15/1999	LIB/REDBOOK/92312159003	35.67		35.67		35.67	200	
** VENDOR TOTALS *					35.67		35.67		35.67		
5800 SIGOURNEY COMMUNITY FIRE DEPT.											
EMERLEVY10	1 I	11/15/1999	11/15/1999	100-01-125	1065.99		1065.99		1065.99	100	
OCTO TAXES	1 I	11/15/1999	11/15/1999	IM/M/NH/RE42637.78X.040	1726.83		1726.83		1726.83	100	
** VENDOR TOTALS *					2792.82		2792.82		2792.82		
6260 STATE LIBRARY OF IOWA											
LD 313-731	1 I	11/15/1999	11/15/1999	2 TRUSTEE HANDBOOKS	6.00		6.00		6.00	200	
** VENDOR TOTALS *					6.00		6.00		6.00		
6452 ROSLIN THOMPSON, LIBRARIAN											
LIB-5 RECT	1 I	11/15/1999	11/15/1999	POSTAGE REIM /10/15-11/	33.76		33.76		33.76	200	
PRTG-4288	1 I	11/15/1999	11/15/1999	REIM/PARENTING/15 ISSUE	12.97		12.97		12.97	200	
RD-4005	1 I	11/15/1999	11/15/1999	REIM/READERS DIGEST (LP	27.96		27.96		27.96	200	
SI-KD/2110	1 I	11/15/1999	11/15/1999	REIM/SI KIDS/8 ISSUES	19.95		19.95		19.95	200	
** VENDOR TOTALS *					94.64		94.64		94.64		
7050 WALLERICH'S PLUMBING											
101899	1 I	11/15/1999	11/15/1999	SERVICE CALL ON BOILER	25.00		25.00		25.00	200	
** VENDOR TOTALS *					25.00		25.00		25.00		
BANK TOTALS					4884.02		4884.02		4884.02		
TOTAL MANUAL CHECKS									.00		
TOTAL OPEN PAYMENTS									4884.02		
GRAND TOTALS					4884.02		4884.02		4884.02		

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
KROKUK COUNTY STATE BANK 275 BANKERS TRUST COMPANY											
6/1/98	PEE	1 I	11/24/1999	11/23/1999	REGISTRAR/TR AGENT FEES	75.00		75.00	75.00	500	
6/1/98	GO	1 I	11/24/1999	11/23/1999	12/1/99 INT 6/1/98 GO	20635.00		20635.00	20635.00	500	
** VENDOR TOTALS *					20710.00		20710.00		20710.00		
5064 NORWEST BANK IOWA, NA											
1992	RSL	1 I	11/24/1999	11/23/1999	12/1/99 INT 1992 RSL	7254.20		7254.20	7254.20	720	
** VENDOR TOTALS *					7254.20		7254.20		7254.20		
6193 AUER & CO.											
3WA	INT	1 I	11/24/1999	11/23/1999	12/1/99 INT 6/1/99WA RE	6987.50		6987.50	6987.50	620	
** VENDOR TOTALS *					6987.50		6987.50		6987.50		
8770 KROKUK COUNTY STATE BANK											
6/1/93	WA	1 I	11/24/1999	11/23/1999	12/1/99 INT 6/1/93WA RE	4825.00		4825.00	4825.00	620	
** VENDOR TOTALS *					4825.00		4825.00		4825.00		
8780 CEDE & CO. C/O DEPOSITORY TRUST											
6/1/93	GO	1 I	11/24/1999	11/23/1999	12/1/99 INT 6/1/93 G.O.	20477.50		20477.50	20477.50	500	
** VENDOR TOTALS *					20477.50		20477.50		20477.50		
BANK TOTALS					60254.20		60254.20		60254.20		
TOTAL MANUAL CHECKS									.00		
TOTAL OPEN PAYMENTS									60254.20		
GRAND TOTALS					60254.20		60254.20		60254.20		

OCTOBER, 1999

INCOME AND EXPENDITURES

REVENUES

General.....	\$ 122,491.17
Mem. Hall Rest.....	9,440.05
D.A.R.E. Program....	50.00
CDBG Housing.....	180.19
Library.....	124.40
Library Bldg. Fund...	50.00
Road Use.....	16,801.90
Debt Service.....	4,027.96
Water Utility.....	4,790.86
Water Op/Mtn.....	17,863.41
Water Sinking.....	5,380.56
Water Improv/Repl....	4,000.00
Water Project.....	125,000.00
Sewer Utility.....	(2,372.48)
Sewer Op/Mtn.....	10,427.22
Sewer Sinking.....	2,737.50
Sewer Improv/Repl....	833.34
Lewis Mem Ftn.....	10.00
Water Cust. Dep.....	500.00

\$322,336.08

EXPENDITURES:

General.....	\$ 56,837.03
DARE Program.....	504.13
Library.....	4,179.60
Road Use.....	10,952.47
Water Utility.....	125,000.00
Water Op/Mtn.....	17,863.41
Sewer Op/Mtn.....	10,427.22
Lewis Mem Ftn.....	208.06
Water Customer Dep.....	230.00
Pole Building.....	11,635.79
	<u>\$237,837.71</u>



INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	NAN CHCK
KROKUK COUNTY STATE BANK 103 ALLIANT UTILITIES											
17054	1 I	12/02/1999	12/01/1999	E93641037 LT NTR	465.10		465.10		465.10	300	
17143	1 I	12/02/1999	12/01/1999	ELEC METER ADJUSTMENT	110.92-		110.92-		110.92-	700	
	2 I			E79054966 KES RD LS	110.12		110.12		110.12	700	
	3 I			E79061210 TOWER 10/19-1	19.22		19.22		19.22	600	
				* INVOICE TOTALS	18.42		18.42		18.42		
17144	1 I	12/02/1999	12/01/1999	E79053737 SW/PK	84.75		84.75		84.75	700	
17145	1 I	12/02/1999	12/01/1999	E71204686 POOL	331.53		331.53		331.53	100	
	2 I			E71206185 POOL	307.71		307.71		307.71	100	
	3 I			NONMETER AREA LIGHT SER	9.76		9.76		9.76	100	
				* INVOICE TOTALS	649.00		649.00		649.00		
17621	1 I	12/02/1999	12/01/1999	E44617792 INDPK 9/30-11	17.51		17.51		17.51	700	
17645	1 I	12/02/1999	12/01/1999	E79055473 WELL#4	75.23		75.23		75.23	600	
20986	1 I	12/02/1999	12/01/1999	G75029119 WAREHOUSE	54.78		54.78		54.78	100	
20987	1 I	12/02/1999	12/01/1999	E79070179 MH	47.77		47.77		47.77	100	
	2 I			E79049517 PARK	7.89		7.89		7.89	100	
	3 I			E71312251 MH 10/19-11/1	60.61		60.61		60.61	100	
	4 I			E71203726 HWYLGCT	21.11		21.11		21.11	300	
	5 I			E76100643 LEWIS MEMORTA	7.89		7.89		7.89	850	
	6 I			E79052678 RI 10/19-11/1	48.43		48.43		48.43	600	
	7 I			E79004760 SHOP	29.71		29.71		29.71	100	
				* INVOICE TOTALS	223.41		223.41		223.41		
20990	1 I	12/02/1999	12/01/1999	G96009326	7.15		7.15		7.15	600	
20991	1 I	12/02/1999	12/01/1999	E79036927 W BASEBALL FL	7.89		7.89		7.89	100	
20992	1 I	12/02/1999	12/01/1999	E55611352 PARK	7.89		7.89		7.89	100	
	2 I			E94433938 PARK	7.89		7.89		7.89	100	
				* INVOICE TOTALS	15.78		15.78		15.78		
20993	1 I	12/02/1999	12/01/1999	G94060836 MH 10/19-11/1	387.55		387.55		387.55	100	
20994	1 I	12/02/1999	12/01/1999	E71206048 STREN/TORNADO	9.53		9.53		9.53	100	
20995	1 I	12/02/1999	12/01/1999	AREA LIGHTS 10/19-11/18	1099.83		1099.83		1099.83	300	
	2 I			STREPTLIGHTS 10/19-11/1	557.55		557.55		557.55	300	
				* INVOICE TOTALS	1657.38		1657.38		1657.38		
21151	1 I	12/02/1999	12/01/1999	E70109925 SW/PO	11.12		11.12		11.12	700	
9-30/11-2	1 I	10/02/1999	12/01/1999	E0079055485 WAP	834.90		834.90		834.90	600	
9/30-11-2	1 I	12/02/1999	12/01/1999	E79055472 WELL	241.80		241.80		241.80	600	
				** VENDOR TOTALS *	4761.30		4761.30		4761.30		
110 ALTORFER, INC.											
PC20101843	1 I	12/02/1999	12/01/1999	END LOADER/ANTIREEZE	17.24		17.24		17.24	100	
PC20103070	1 I	12/02/1999	12/01/1999	MAINTAINER/FILTER/GASKE	17.37		17.37		17.37	100	
				** VENDOR TOTALS *	34.61		34.61		34.61		
205 ATWOOD ELECTRIC, INC											
0984	1 I	12/02/1999	12/01/1999	6-HALIDE MED BASE LAMPS	218.40		218.40		218.40	300	
019	1 I	12/02/1999	12/01/1999	1-1/4" SET CONN/CURR SO	10.27		10.27		10.27	600	
027	1 I	12/02/1999	12/01/1999	TRANSDUCER/CARD/LABOR-T	1031.29		1031.29		1031.29	600	
991028	1 I	12/02/1999	12/01/1999	INDICATOR LAMP/WA PLT C	49.11		49.11		49.11	600	
991030	1 I	12/02/1999	12/01/1999	MATERIAL/LABOR-WA TOWER	238.80		238.80		238.80	600	

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
991032	1 I	12/02/1999	12/01/1999	LOCATE URD/PARK/TREE PL	50.00		50.00		50.00	100	
991034	1 I	12/02/1999	12/01/1999	LOCATE URD/PARK/TRENCH	50.00		50.00		50.00	700	
991036	1 I	12/02/1999	12/01/1999	LABOR/WA SOFTNER/WA PLT	390.00		390.00		390.00	600	
991037	1 I	12/02/1999	12/01/1999	LOCATE WIRE/CC/BB COURT	50.00		50.00		50.00	100	
991038	1 I	12/02/1999	12/01/1999	PRES SWITCH/LABOR/WA TW	643.99		643.99		643.99	600	
991040	1 I	12/02/1999	12/01/1999	PARTS/RPR POLE LIGHT/LS	46.73		46.73		46.73	700	
991041	1 I	12/02/1999	12/01/1999	LAMPS/REPAIR LGTS/WA PL	142.54		142.54		142.54	600	
** VENDOR TOTALS *					3065.13		3065.13		3065.13		

250 BAILEY OFFICE EQUIPMENT, INC.

717-0	1 I	12/02/1999	12/01/1999	24 LEGAL RULED PADS	14.98		14.98		14.98	100	
** VENDOR TOTALS *					14.98		14.98		14.98		

875 CARGILL INC-SALT DIVISION

88186	1 I	12/02/1999	12/01/1999	25.50 TN BULK IND ROCK	1402.50		1402.50		1402.50	300	
** VENDOR TOTALS *					1402.50		1402.50		1402.50		

1018 CENTRAL VALLEY BANK

1	1 I	12/02/1999	12/01/1999	PMT #1 ON END LOADER	863.90		863.90		863.90	100	
INT-28	1 I	12/02/1999	12/01/1999	PMT #28 ON INTREPID/PC	291.26		291.26		291.26	100	
SW-16	1 I	12/02/1999	12/01/1999	PMT #16 ON SWEEPER	803.25		803.25		803.25	300	
** VENDOR TOTALS *					1958.41		1958.41		1958.41		

1150 COOKE DRUGS

10/30/99	1 I	12/02/1999	12/01/1999	PICTURES	10.99		10.99		10.99	100	
** VENDOR TOTALS *					10.99		10.99		10.99		

1236 DATA TECHNOLOGIES, INC.

100799	1 I	12/02/1999	12/01/1999	Y2K SOFTWARE PREP DISKS	13.00		13.00		13.00	100	
234	1 I	12/02/1999	12/01/1999	2000 SMT LIC/SUP FEES	2079.21		2079.21		2079.21	100	
6617	1 I	12/02/1999	12/01/1999	1999 SMT OPER SUPPORT	500.00		500.00		500.00	100	
** VENDOR TOTALS *					2592.21		2592.21		2592.21		

1250 WAYNE (PAPPY) DAVIS TRUCKING

09-99	1 I	12/02/1999	12/01/1999	ROCK/WA MAIN/S MAIN ST	67.23		67.23		67.23	600	
** VENDOR TOTALS *					67.23		67.23		67.23		

1475 LARRY JAMES DICKINSON

11-26-99	M 1 I	12/02/1999	12/01/1999	1/2 - MILEAGE & MEALS	105.64		105.64		105.64	600	
	2 I			1/2 MILEAGE & MEALS	105.64		105.64		105.64	700	
* INVOICE TOTALS					211.28		211.28		211.28		
** VENDOR TOTALS *					211.28		211.28		211.28		

1785 FREESTYLE SALES CO.

945011	1 I	12/02/1999	12/01/1999	DIGITAL CAMERA	520.20		520.20		520.20	100	
** VENDOR TOTALS *					520.20		520.20		520.20		

1855 GALL'S INC

30001	1 I	12/02/1999	12/01/1999	TOOL/INCIDENT RPT/PIR H	68.96		68.96		68.96	100	
80002	1 I	12/02/1999	12/01/1999	1/3 FLASHLIGHT/AC	31.83		31.83		31.83	100	
	2 I			1/3 FLASHLIGHT/AC	31.83		31.83		31.83	100	
	3 I			1/3 FLASHLIGHT/AC	31.82		31.82		31.82	300	
* INVOICE TOTALS					95.48		95.48		95.48		

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CKCK
80003	1 I	12/02/1999	12/01/1999	REPLACE BATTERY FOR SL2	26.52		26.52		26.52	100	
90001	1 I	12/02/1999	12/01/1999	1/3 REPLACE BULB SL20XP	11.63		11.63		11.63	100	
	2 I			1/3 REPLACE BULB SL20XP	11.63		11.63		11.63	100	
	3 I			1/3 REPLACE BULB SL20XP	11.62		11.62		11.62	300	
				* INVOICE TOTALS	34.88		34.88		34.88		
				** VRNDOR TOTALS *	225.84		225.84		225.84		
				2200 GREENE OIL COMPANY							
16-99	1 I	12/02/1999	12/01/1999	4 CS. SWEEPER OIL	96.00		96.00		96.00	100	
				** VENDOR TOTALS *	96.00		96.00		96.00		
				2250 GREENLEYS, CORP.							
119	1 I	12/02/1999	12/01/1999	1/2 BD & MARKER SUPPLIE	72.03		72.03		72.03	600	
	2 I			1/2 BD & MARKER SUPPLIE	72.03		72.03		72.03	700	
				* INVOICE TOTALS	144.06		144.06		144.06		
				** VENDOR TOTALS *	144.06		144.06		144.06		
				2400 GTE NORTH-							
2343 DEC	1 I	12/02/1999	12/01/1999	515-622-2343 MTN SHOP	42.18		42.18		42.18	100	
2741 DEC	1 I	12/02/1999	12/01/1999	515-622-2741 SWI	41.83		41.83		41.83	100	
3080 DEC	1 I	12/02/1999	12/01/1999	515-622-3080 OPPTICE	100.67		100.67		100.67	100	
3081 DEC	1 I	12/02/1999	12/01/1999	515-622-3081 POL	7.75		7.75		7.75	100	
	2 I			515-622-3081 MH	46.16		46.16		46.16	100	
				* INVOICE TOTALS	53.91		53.91		53.91		
3456 DEC	1 I	12/02/1999	12/01/1999	515-622-3456 WATER PLAN	52.08		52.08		52.08	600	
3560 DEC	1 I	12/02/1999	12/01/1999	NP IND PARK LS ALARM	34.38		34.38		34.38	700	
				** VENDOR TOTALS *	325.05		325.05		325.05		
				2565 HAYESVILLE LUMBER CO.							
294	1 I	12/02/1999	12/01/1999	2 DOOR HOLDERS/PARK RTR	12.10		12.10		12.10	100	
650	1 I	12/02/1999	12/01/1999	KEYS FOR MH	5.00		5.00		5.00	100	
S-5000	1 I	12/02/1999	12/01/1999	MHRC/MILDEW ADDITIVE	29.97		29.97		29.97	100	
S-5031	1 I	12/02/1999	12/01/1999	MHRC/10 PKG PAINT CAULK	13.70		13.70		13.70	100	
S-5042	1 I	12/02/1999	12/01/1999	TENNIS COURT SUPPLIES	2700.00		2700.00		2700.00	100	
S-5068	1 I	12/02/1999	12/01/1999	MHRC/MILDEX ADDITIVE	19.74		19.74		19.74	100	
S-5095	1 I	12/02/1999	12/01/1999	MHRC/10 PKG PAINT CAULK	13.70		13.70		13.70	100	
				** VENDOR TOTALS *	2794.21		2794.21		2794.21		
				2700 HICKENBOTTOM CONST LTD							
2215	1 I	12/02/1999	12/01/1999	BLADE ROAD / 10-4	80.00		80.00		80.00	300	
				** VENDOR TOTALS *	80.00		80.00		80.00		
				2750 H & M FARM & HOME SUPPLY CO							
170318	1 I	12/02/1999	12/01/1999	MISC ITEMS	50.60		50.60		50.60	700	
170455	1 I	12/02/1999	12/01/1999	1/2 MISC TOOLS	45.90		45.90		45.90	600	
	2 I			1/2 MISC TOOLS	45.89		45.89		45.89	700	
				* INVOICE TOTALS	91.79		91.79		91.79		
0642	1 I	12/02/1999	12/01/1999	1/2 MISC TOOLS/PARTS	37.17		37.17		37.17	600	
	2 I			1/2 MISC TOOLS/PARTS	37.17		37.17		37.17	700	
				* INVOICE TOTALS	74.34		74.34		74.34		

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
				** VENDOR TOTALS *	216.73		216.73		216.73		
				2770 KEN HOLLINGSWORTH							
22/99	1 I	12/02/1999	12/01/1999	QUAL 5 OFFICERS W/HANDG	50.00		50.00		50.00	100	
				** VENDOR TOTALS *	50.00		50.00		50.00		
				2800 HOME OIL STATIONS							
11/28	1 I	12/02/1999	12/01/1999	80.036 GALS ETHANOL	97.35		97.35		97.35	100	
	2 I			6 CAR WASHES / POLICE	21.00		21.00		21.00	100	
				* INVOICE TOTALS	118.35		118.35		118.35		
				** VENDOR TOTALS *	118.35		118.35		118.35		
				3186 IOWA ONE CALL							
25668	1 I	12/02/1999	12/01/1999	1/2 OCTOBER FAX	17.32		17.32		17.32	600	
	2 I			1/2 OCTOBER FAX	17.33		17.33		17.33	700	
				* INVOICE TOTALS	34.65		34.65		34.65		
				** VENDOR TOTALS *	34.65		34.65		34.65		
				3310 ISCO, INC							
233709-00	1 I	12/02/1999	12/01/1999	BUBBLE FLOW METER	3495.00		3495.00		3495.00	700	
236019-00	1 I	12/02/1999	12/01/1999	TRADE-IN 1870 FLOW METER	550.00-		550.00-		550.00-	700	
				** VENDOR TOTALS *	2945.00		2945.00		2945.00		
				3425 JODY'S TOGS, TAN & SALON							
1031	1 I	12/02/1999	12/01/1999	1 NEC BATTERY	26.95		26.95		26.95	100	
	2 I			1 NEC BATTERY	26.95		26.95		26.95	300	
				* INVOICE TOTALS	53.90		53.90		53.90		
				** VENDOR TOTALS *	53.90		53.90		53.90		
				3475 KEYSTONE LABORATORIES INC							
40747	1 I	12/02/1999	12/01/1999	WATER SAMPLE TESTS	148.00		148.00		148.00	600	
612386	1 I	12/02/1999	12/01/1999	WATER SAMPLE TESTS	28.00		28.00		28.00	600	
612477	1 I	12/02/1999	12/01/1999	WATER SAMPLE TESTS	28.00		28.00		28.00	600	
				** VENDOR TOTALS *	204.00		204.00		204.00		
				3600 KROKUK COUNTY AUDITOR							
11/2/99	BL 1 I	12/02/1999	12/01/1999	REGULAR CITY ELECTION	1231.31		1231.31		1231.31	100	
				** VENDOR TOTALS *	1231.31		1231.31		1231.31		
				3669 KROKUK COUNTY STATE BANK							
9 INT	1 I	12/02/1999	12/01/1999	PMT 28 ON INTREPID	292.22		292.22		292.22	100	
#1	1 I	12/02/1999	12/01/1999	PMT #1 ON END LOADER	862.35		862.35		862.35	100	
-16	1 I	12/02/1999	12/01/1999	PMT #16 ON SWEEPER	803.25		803.25		803.25	300	
				** VENDOR TOTALS *	1957.82		1957.82		1957.82		
				3905 THE LUMBER COMPANY							
005	1 I	12/02/1999	12/01/1999	POLE BLDG SUPPLIES	90.37		90.37		90.37	120	
				** VENDOR TOTALS *	90.37		90.37		90.37		

3959 MARTIN MARIETTA AGGREGATE

9518020 1 I 12/02/1999 12/01/1999 29.87 3/4 @ 6.85 ROAD U 204.61 204.61 204.61 300  
 \*\* VENDOR TOTALS \* 204.61 204.61 204.61

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INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
4122 MID-AMERICAN RESEARCH											
7073	1 I	12/02/1999	12/01/1999	CHEMICALS/SEWER	481.39		481.39		481.39	700	
					** VENDOR TOTALS *		481.39		481.39		
5076 OMB POLICE SUPPLY											
0030721-IN	1 I	12/02/1999	12/01/1999	SHOES/TONY BOS	46.90		46.90		46.90	100	
					** VENDOR TOTALS *		46.90		46.90		
5370 R & T SPECIALTY INC											
239694	1 I	12/02/1999	12/01/1999	BEENIES/BALLOONS/PENCIL	457.68		457.68		457.68	100	
					** VENDOR TOTALS *		457.68		457.68		
5410 SAFETY-KLEEN											
350280	1 I	12/02/1999	12/01/1999	HAND CLNR/CASE/CLEANER	178.00		178.00		178.00	100	
					** VENDOR TOTALS *		178.00		178.00		
5423 SCHIMBERG CO.											
852272	1 I	12/02/1999	12/01/1999	GASKETS/SEWER	85.40		85.40		85.40	700	
					** VENDOR TOTALS *		85.40		85.40		
5500 SEMCO SANITARY LANDFILL											
1-11/30	1 I	12/02/1999	12/01/1999	55.32 X \$25.00	1383.00		1383.00		1383.00	100	
					** VENDOR TOTALS *		1383.00		1383.00		
5640 CITY OF SIGOURNEY											
PC-NOV	1 I	12/02/1999	12/01/1999	2 CERTIFIED LETTERS MAT	5.63		5.63		5.63	100	
					** VENDOR TOTALS *		5.63		5.63		
5649 CITY OF SIGOURNEY											
WCD-R/DEC	1 I	12/02/1999	12/01/1999	SIGOURNEY BLDERS/M JONE	20.08		20.08		20.08	875	
	2 I			STEPHEN KROMERY	80.00		80.00		80.00	875	
					* INVOICE TOTALS		100.08		100.08		
					** VENDOR TOTALS *		100.08		100.08		
5790 SIGOURNEY CLEANERS											
OCT-99	1 I	12/02/1999	12/01/1999	MATS/MOPS/ETC.	49.78		49.78		49.78	100	
					** VENDOR TOTALS *		49.78		49.78		
5900 THE SIGOURNEY NEWS-REVIEW											
	1 I	12/02/1999	12/01/1999	10/22/99 COUNCIL MEETIN	12.87		12.87		12.87	100	
	2 I			10-20-99 COUNCIL MEETIN	54.45		54.45		54.45	100	
	3 I			DO NOT BURN/DISP AD	22.25		22.25		22.25	100	
	4 I			NTC OF PUBLIC HEARING	11.88		11.88		11.88	100	
	5 I			CITY CLERK DISPLAY AD	17.80		17.80		17.80	100	

6 I		CITY CLERK DISPLAY AD	17.80	17.80	17.80	100
7 I		11/3/99 COUNCIL MEETING	60.72	60.72	60.72	100
8 I		FINANCIAL REPORT	126.83	126.83	126.83	100
		* INVOICE TOTALS	324.60	324.60	324.60	
		** VENDOR TOTALS *	324.60	324.60	324.60	

6005 SIGOURNEY TREECARE

1409	1 I	12/02/1999	12/01/1999	REPLACE LAMPS STOP LIGH	35.00	35.00	35.00	300
	2 I			REMOVE HANGING LIMBS	85.00	85.00	85.00	300

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INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
				* INVOICE TOTALS	120.00		120.00		120.00		
				** VENDOR TOTALS *	120.00		120.00		120.00		
6052 SIOUX SALES COMPANY											
135917	1 I	12/02/1999	12/01/1999	ILE TARGETS/TRAINING	60.45		60.45		60.45	100	
				* INVOICE TOTALS	60.45		60.45		60.45		
6730 U S FILTER/GRIMES											
5840639	1 I	12/02/1999	12/01/1999	POLLARD EXPANDERS	132.75		132.75		132.75	600	
				* INVOICE TOTALS	132.75		132.75		132.75		
6750 U. S. POSTMASTER											
STAMPS/DEC	1 I	12/02/1999	12/01/1999	STAMPS .22 / 1 ROLL	44.00		44.00		44.00	100	
	2 I			STAMPS .33 / 1 ROLL	33.00		33.00		33.00	100	
				* INVOICE TOTALS	77.00		77.00		77.00		
				** VENDOR TOTALS *	77.00		77.00		77.00		
6800 U.S. POSTAL SERVICE 7231											
ENV/DEC 99	1 I	12/02/1999	12/01/1999	2/#10W & 1/#10R	549.20		549.20		549.20	100	
				* INVOICE TOTALS	549.20		549.20		549.20		
6950 WAGLER MOTOR CO INC											
18440	1 I	12/02/1999	12/01/1999	DUMP TRUCK REP/PARTS	476.39		476.39		476.39	100	
18441	1 I	12/02/1999	12/01/1999	POLICE TAURUS REPAIR	105.02		105.02		105.02	100	
				* INVOICE TOTALS	581.41		581.41		581.41		
7100 JACK WALKER CHRYSLER PLYMOUTH											
11055	1 I	12/02/1999	12/01/1999	INTRRPID/PARTS/LABOR	71.97		71.97		71.97	100	
				* INVOICE TOTALS	71.97		71.97		71.97		
7229 MICHAEL R. WELTER											
7/7-11/17	1 I	12/02/1999	12/01/1999	PRITCHEN, H. \$25.00	18.75		18.75		18.75	100	
	2 I			CASSABAUM/CASEYS - 85.0	63.75		63.75		63.75	100	
	3 I			WEHR, J. / \$25.00	18.75		18.75		18.75	100	
	4 I			ALLAR, R. / \$100.00	75.00		75.00		75.00	100	
	5 I			SIG COMM SCH DIST/\$25.0	18.75		18.75		18.75	100	
	6 I			KEOCO AUCTION / \$25.00	18.75		18.75		18.75	100	

7 I	KERKOVE, P. / \$25.00	18.75	18.75	18.75	100
8 I	WELTER, M. / \$25.00	18.75	18.75	18.75	100
9 I	MIKOTA, R. / \$25.00	18.75	18.75	18.75	100
10 I	SIG. TRACTOR / \$100.00	75.00	75.00	75.00	100
11 I	BELL, J. / \$100.00	75.00	75.00	75.00	100
12 I	LEE, B. / \$25.00	18.75	18.75	18.75	100
13 I	ROACH, D. / \$25.00	18.75	18.75	18.75	100
14 I	GRANT, K. / \$25.00	18.75	18.75	18.75	100
15 I	DEREGNIER R. / \$25.00	18.75	18.75	18.75	100
16 I	MEIER, B. / \$25.00	18.75	18.75	18.75	100
17 I	WALLERICH, J. / \$100.00	75.00	75.00	75.00	100
18 I	VALLANDINGHAM, J. / \$100.00	75.00	75.00	75.00	100
19 I	WEBER, M. / \$25.00	18.75	18.75	18.75	100
20 I	UTTERBACK, L. / \$25.00	18.75	18.75	18.75	100
21 I	HOMAN, V. / \$25.00	18.75	18.75	18.75	100
22 I	LANNING SIGN/S.T./\$25.00	18.75	18.75	18.75	100

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06.10.99 SCHEDULED PAYMENT REPORT

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
* INVOICE TOTALS					738.75		738.75		738.75		
** VENDOR TOTALS *					738.75		738.75		738.75		
7235 JOHN N. WEHR, ATTORNEY AT LAW											
8/25-11/24	1 I	12/02/1999	12/01/1999	LET/ORD/PH/COUN MTGS	1359.00		1359.00		1359.00	100	
** VENDOR TOTALS *					1359.00		1359.00		1359.00		
9999999999 20 SIGOURNEY BUILDERS											
-R/DEC2	1 I	12/02/1999	12/01/1999	SIGOURNEY BUILDERS	59.92		59.92		59.92	875	
** VENDOR TOTALS *					59.92		59.92		59.92		
BANK TOTALS					32273.65		32273.65		32273.65		
TOTAL MANUAL CHECKS									.00		
TOTAL OPEN PAYMENTS									32273.65		
GRAND TOTALS					32273.65		32273.65		32273.65		