

CITY OF SIGOURNEY, IOWA  
MINUTES OF REGULAR MEETING OF  
CITY COUNCIL  
WEDNESDAY, DECEMBER 2, 1998

The Sigourney City Council met in regular session in the City Council Chambers of the Memorial Hall on Wednesday, December 2, 1998, at 7:00 P.M., with Mayor Pro tem Glandon presiding in the absence of Mayor Gosnell, 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 Robin Fisher, Allan Sellers, John Schroeder, Allan Glandon, Kenneth D. Bucklin, Sharlene Bos, Don Northup, Paul Yock, Jr., Nathan Yock, and Rex Ramsey.

The Mayor Pro tem announced that item #5, Dan Moore, could be stricken from the agenda. Councilmember Conrad moved, seconded by Councilmember Wilkening, that the agenda be approved as posted and after removing the one item. Upon the roll being called, the following voted: Ayes: Conrad, Wilkening, Van Fleet, Glandon, Mendenhall, and Winn. Nays: None. The motion was approved.

Councilmember Wilkening moved, seconded by Councilmember Conrad, that the minutes of the regular Council meeting of November 18, 1998 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.

John Schroeder, and other Board Members, representing Sigourney Ball, Inc., appeared before the Mayor Pro tem and Council, to explain that in 1960 Articles of Incorporation were prepared for the organization covering boys 8-12. Emily Wohler has been doing most of the work in recent years to hold the organization intact, but this year said it was getting to be too much for her alone, and that other people needed to assume responsibilities too. Eleven individuals indicated they would help and became a part of the reorganized Board of Trustees and reorganized and updated the Articles of Incorporation to include boys and girls ages 6-15. Mr. Schroeder had handed out their 1999 proposed budget estimating income of \$8,000 and operating expenses of \$6,450, along with four special projects needed: Electrical \$6,000, Fencing \$6,000, Concession Stand Expansion \$1,600, and Bleacher Replacement \$1,250, for a total of \$14,850. The ball fields of course are on City property, but the improvements have been made by Sigourney Ball, Inc. and they are now asking the City to make an annual contribution of \$2,000 for four or five years until they complete the special projects. They are also increasing their registration fees, which will be \$25 for fifth graders on up, and \$20 for younger children. Mr. Schroeder pointed out that second only to the Swimming Pool, Sigourney Ball serves the local children. Last year 285 registered and participated and they are assuming that number will continue. Therefore, they would hope that the City would be willing to support financially their efforts. It was discussed that they will need money in the spring in this budget year and each year thereafter for four or five years during completion of their projects. Councilmember Van Fleet stated that the City does own the real property and pays for the electricity for the lights, which installation was donated by Atwood Electric. Councilmember Van Fleet moved, seconded by Councilmember Conrad, that \$2000 be contributed from the City's current budget year to Sigourney Ball, Inc. toward their special projects. 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, Finance Committee Chairperson, instructed the City Clerk to pay that with January claims. Mr. Schroeder thanked the Council in behalf of Sigourney Ball, Inc.

Rex Ramsey, representing Piper Jaffray, Inc., appeared before the Mayor Pro tem and Council as a follow-up to previous communication and conversation with the Mayor and Tim Oswald in regard to refinancing our outstanding obligations. Mr. Ramsey said the topic is very interesting because after the rate changes on September 30th it seemed feasible to refinance the 1993 Water Revenue and General Obligation outstanding bonds, but at this particular time they could not recommend the same because at the end of the calendar year there is always big volume since the Treasury Regulations are based on the calendar year. He said it is no one's guess, but hopefully when we get into January, 1999 they will be able to make a more feasible recommendation; this type of refinancing can only be done ONCE. Piper Jaffray will keep in touch with us.

Councilmember Van Fleet moved, seconded by Councilmember Conrad, that the Application of SADC for a liquor license for their Taste of Iowa 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 Pro Tem Glandon said "we will try again at the next meeting" in regard to the appointment of inspectors under the new Zoning Ordinance.

Engineer Bucklin reported that a factory representative of Main Street, the manufacturer of the square street light poles, in Medina, Ohio, will plan to be here on December 21st to see if it is a manufacturing problem. The Engineer will reconfirm with Councilmember Glandon and Mayor Gosnell so they may be in attendance also.

Councilmember Van Fleet reported that the insulation for the Memorial Hall roof has arrived and Mike Renner is trying to finish up another project and will then get on this project as quickly as possible. He further stated that a hole will be cut to accommodate a folding stairway.

Regarding Park & Recreation, Councilmember Van Fleet stated that Conner/Pacemaker staked out the shelter building this afternoon and that Alliant has set the pole and Bain Electric has run the electricity; that he expects a lot of work to be done Friday and Monday in setting the shelter. He said he would also like to devise some type of cable and two-gate system to prevent the current ease to drive around the make shift gate at the northwest end of the Park; he will talk with Don Gilliland and see what the City has on hand and perhaps a fence will need to be built. Councilmember Van Fleet also reported that a four wheel drive vehicle has driven through the Park and damaged the grass, but he thought it was probably the same people caught at the Water Plant. Assistant Chief-of-Police Allan Glandon spoke up and said they didn't know about the Park damage, so could not say it was the same vehicle.

Engineer Bucklin submitted a drawing and notes in regard to specifications for sawing curbs or street removals. Councilmember Van Fleet moved, seconded by Councilmember Wilkening, that the Specifications and Drawings for Sawing Curbs or Street Removals be approved as submitted by French-Reneker, 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.

Mayor Pro tem Glandon asked employee Don Northup to report in regard to a recycling truck replacement. He reviewed where he left it at the last meeting and checked various dealers since

in regard to a used truck and Wagler, Walker, Gretter, and Elliott Equipment had nothing used that would work. Wagler came down to \$19,996 on a new Ford truck. After he left work this afternoon Mike Wagler telephoned about a 1993 F350 4x2 8 cyl., automatic, air, two wheel drive, 57,000 miles used truck, for \$13,500 cash, which a dealer friend of his has in Winterset and which he said is in good shape. It has no PTO. Mid Iowa had quoted a 6 yd compactor for \$12,495, with the PTO included, and put on the truck, so with the possible used truck and the new compactor we are now talking about \$25-26,000. We use the truck about 2500 miles a year including 20 miles to North English and back every week. We could use it more than once a week if we could pick up cardboard at the businesses instead of taking that to the Landfill, which likely soon will be outlawed by the Landfill; if that could be recycled that would also save us costs at the Landfill. Councilmember Conrad said he thinks we could get a used truck. Don Northup did remind the group that although the mileage doesn't add up fast on recycling, the engine does run all the time they are picking up the recyclables at curb side, and that a brand new truck would give many years of service; the big concern is the danger to the employees of using the truck presently in operation. Councilmember Van Fleet said to have Waglers get the used truck over here for us to look at. Councilmember Winn said he could look at the truck Friday A.M. Councilmember Van Fleet also said he would look at it. Councilmember Wilkening suggested that Don Northup, Don Gilliland, and Frank Jacobs be asked to look at the truck too. Mayor Pro tem Glandon said they have tried everywhere and something has to be done. Councilmember Wilkening moved, seconded by Councilmember Van Fleet, that if the truck is okay and acceptable that the guys inspecting it be allowed to make the decision to buy the same. The second was by Councilmember Van Fleet. 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 will get a hold of Mike Wagler tonight. The new packer will be on the next agenda.

Councilmember Wilkening had an informational packet of specifications which would be a good standard to use to request bids for painting the water tower. He said we won't know whether the inside will need it until drained. Mayor Pro tem Glandon looked at the proposal of Watertower Paint & Repair Co., Inc., Clear Lake, Iowa, and to power wash the bowl and clean exterior and paint with two coats of Tnemec epoxy would be \$38,233, whereas to upgrade the exterior to polyurethane would be \$9,214 additional. He said the outside does need painting. Engineer Bucklin said the inside needs to be inspected and the water could be lowered and videoed. Mayor Pro tem Glandon requested that specifications be ready for the next meeting. He also asked about the valve at the bottom which doesn't work, so when will we do the tower? Councilmember Van Fleet said Ron is in the process of getting all fittings and pipe flushed this week, and trying to decide if we need another well - the more we clean the better it gets. Mayor Pro Tem Glandon asked why Ron kept saying last year that the static level kept dropping dramatically and now there is more water? Councilmember Van Fleet reminded the Council that he previously had on agendas the Turner Valve System, who had contacted him about their hydraulic system to turn valves that are stuck and they hydraulically move them. He said he will talk with Ron and call them to see if they will be in this area and could try the one at the tower. He also said he has Ron bumping the big motor at the Pool to keep it from freezing.

Engineer Bucklin brought up the matter of Ron mentioning the Fire Department and ISO Insurance people wanted to do some flow tests

and could French-Reneker furnish computer models to show flows; he wants to prove to the ISO people that flow improvements have been made. Mr. Bucklin said legally they cannot give their computer information to anyone else. He said Bill Potts had suggested that when Ron does his hydrant flushing that French Reneker put something about the flow on every hydrant such as 1., color coding based on flow, and 2., what size main connected to. The valve tie book could also be updated. The overall system photos done in 1981-87 are out of date. They could prepare a disk for the fire department about the efficiency of certain hydrants and answer questions for them. He suggested doing all in the Spring, including updates, maps, and everything, and inviting the ISO people to be there, for an engineering fee of \$6,000. He will bring an Engineering Agreement for that at another meeting in January.

In regard to claims, Mayor Pro tem Glandon asked why we had a bill from Smith Service for installing the outside readers on the Square Project: he didn't know the City had approved hiring someone to put the meters in, he thought the Water Department was to put them in. Councilmember Van Fleet also asked why the City purchased the overhead door out of town? No one answered either question.

Councilmember Van Fleet moved, seconded by Councilmember Conrad, that the claims be approved as submitted after charging the Smith Service bill to the Water Department instead of the Square Project, and adding the two checks (delivery and final) for Conner/Pacemaker for the Park shelter, at \$6,873.00 each. Upon the roll being called, the following voted: Ayes: Conrad, Wilkening, Van Fleet, Glandon, Mendenhall, and Winn. Nays: None. The motion was approved.

Mayor Pro tem Glandon told the rest of the Council that he also feels the claims submitted by the contractors for services after the June 29th storm should be paid under the FEMA percentages: Iowa Culvert Builders, Inc. \$29,294.00; R & R Excavating and Construction \$ 600.00; and Bill Tremmel Backhoe Service \$1,000.00. Councilmember Van Fleet moved, seconded by Councilmember Wilkening, that three additional checks be added to claims, for cleanup after the June 29th storm: Iowa Culvert Builders, Inc. \$ 29,294; R & R Excavating and Construction \$600; and Bill Tremmel Backhoe Service \$1,000. 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 Wilkening, that the Application to IDOT for the Use of Highway Right of Way for Utilities Accommodation along and under Primary Road No. Iowa 149 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.

Nathan Yock, Eagle Scout Candidate, appeared before the Mayor Pro tem and Council to request a letter for his Commission stating the deadline for having the shingles put on the Park shelter and the amount of money he needs to raise for the felt and shingles. There was some discussion about this, and the City Clerk, as a citizen, asked why he needed to raise the money when no other Eagle Scout candidate had ever done so for improvement to the City buildings, paint, etc. Councilmember Van Fleet reminded her that the Reineke boy had provided the memorial stone. (That was not improving or repairing City structures.) Mayor Pro tem Glandon asked Nathan how much he had raised. He said \$300.00. The Mayor Pro tem told him he felt the City could

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1998

pay the balance of the estimated \$1200.00. Councilmember Van Fleet told him he would get the shingles there whenever he was ready to start shingling the roof.

Councilmember Mendenhall moved for adjournment at 9:10 P.M. The second was by Councilmember Winn.



DOUGLAS L. GLANDON  
MAYOR PRO TEM

ATTEST:   
CITY CLERK

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
KROKUK COUNTY STATE BANK 207 AUBR & CO.											
6193	1 I	12/01/98	11/23/98	12/1 INT 6/1/93 WA REV	6987.50		6987.50		6987.50	620	
				** VENDOR TOTALS **	6987.50		6987.50		6987.50		
5064 NORWEST BANK IOWA, WA											
19	1 I	12/01/98	11/23/98	12/1 INT 1992 RSL	7647.50		7647.50		7647.50	720	
				** VENDOR TOTALS **	7647.50		7647.50		7647.50		
8770 KROKUK COUNTY STATE BANK											
6-8	1 I	12/01/98	11/23/98	12/1 INT 6/1/93 WA REV	5275.00		5275.00		5275.00	620	
				** VENDOR TOTALS **	5275.00		5275.00		5275.00		
8780 CEDR & CO. C/O DEPOSITORY TRUST											
8780	1 I	12/01/98	11/23/98	12/1 INT 6/1/93 G.O. ISSU	21230.00		21230.00		21230.00	500	
				** VENDOR TOTALS **	21230.00		21230.00		21230.00		
				BANK TOTALS	41140.00		41140.00		41140.00		
				TOTAL MANUAL CHECKS					.00		
				TOTAL OPEN PAYMENTS					41140.00		
				GRAND TOTALS	41140.00		41140.00		41140.00		

*Debt Service 21,230.00*  
*Water Sinking 12,262.50*  
*Sewer Sinking 7647.50*

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
KROKUK COUNTY STATE BANK											
1135 ED CONRAD											
1135-1998	1 I	12/16/98	12/16/98	25 OF 27 @ \$20 -38.25	461.75		461.75		461.75	100	
				** VENDOR TOTALS **	461.75		461.75		461.75		
2108 DOUGLAS L. GLANDON											
2108-1998	1 I	12/16/98	12/16/98	27 OF 27 @ \$20 -41.31	498.69		498.69		498.69	100	
				** VENDOR TOTALS **	498.69		498.69		498.69		
4020 BOB L. MENDENHALL											
4020-1998	1 I	12/16/98	12/16/98	27 OF 27 @ \$20 -41.31	498.69		498.69		498.69	100	
				** VENDOR TOTALS **	498.69		498.69		498.69		
6875 LYLE G. VAN FLEET											
6875-1998	1 I	12/16/98	12/16/98	27 OF 27 @ \$20 -41.31	498.69		498.69		498.69	100	
				** VENDOR TOTALS **	498.69		498.69		498.69		
7240 RICH WILKENING											
7240-1998	1 I	12/16/98	12/16/98	21 OF 27 @ \$20 -32.13	387.87		387.87		387.87	100	
				** VENDOR TOTALS **	387.87		387.87		387.87		
7248 JEFFREY A. WINN											
7248-1998	1 I	12/16/98	12/16/98	24 OF 27 @ \$20 -36.72	443.28		443.28		443.28	100	
				** VENDOR TOTALS **	443.28		443.28		443.28		
				BANK TOTALS	2788.97		2788.97		2788.97		
				TOTAL MANUAL CHECKS					.00		
				TOTAL OPEN PAYMENTS					2788.97		
				GRAND TOTALS	2788.97		2788.97		2788.97		

INVOICE#	LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	HAN CHCK
KROKUK COUNTY STATE BANK												
50 ACCO UNLIMITED CORP.												
0006295-IN	1	I	12/02/98	11/09/98	320 LIQUID CHLORINE CON	793.60		793.60		793.60	600	
	2	I			165 ACCO AQUA TREAT-L	491.70		491.70		491.70	600	
					* INVOICE TOTALS *	1285.30		1285.30		1285.30		
					** VENDOR TOTALS **	1285.30		1285.30		1285.30		
100 ALL AMERICAN FERNITE & P C												
37	1	I	12/02/98	11/10/98	MONTHLY PEST CONTROL MH	22.00		22.00		22.00	100	
					** VENDOR TOTALS **	22.00		22.00		22.00		
103 ALLIANT UTILITIES												
17070	1	I	12/02/98	11/19/98	079051521 R.I. 10-19/17	7.63		7.63		7.63	600	
	2	I			079054966 KESLS 10-19/17	70.13		70.13		70.13	700	
	3	I			079061210 TOWER 10-19/17	18.65		18.65		18.65	600	
					* INVOICE TOTALS *	96.41		96.41		96.41		
17077	1	I	12/02/98	11/19/98	079053737 PKLS 10-19/17	131.56		131.56		131.56	700	
17078	1	I	12/02/98	11/19/98	071204686 POOL 10-19/17	7.63		7.63		7.63	100	
	2	I			071206185 POOL 10-19/17	7.63		7.63		7.63	100	
					* INVOICE TOTALS *	15.26		15.26		15.26		
17099	1	I	12/02/98	11/19/98	079054130 HBSW 10-19/17	44.74		44.74		44.74	700	
20116	1	I	12/02/98	10/29/98	070109925 SHPO 10/01-27	8.99		8.99		8.99	700	
21130	1	I	12/02/98	11/19/98	093641037 STLT 10-19/17	7.63		7.63		7.63	300	
21140	1	I	12/02/98	11/19/98	GS75029119 SHOP 10-19/17	48.74		48.74		48.74	100	
21141	1	I	12/02/98	11/19/98	079070179 MH 10-19/11-17	40.26		40.26		40.26	100	
	2	I			079049517 PK 10-19/11-17	7.63		7.63		7.63	100	
	3	I			071312251 MH 10-19/11-17	58.86		58.86		58.86	100	
	4	I			071203726 HW LI 10-19/17	20.41		20.41		20.41	300	
	5	I			076100643PTN 10-19/11-17	22.24		22.24		22.24	850	
	6	I			079052678RIFKLL 10-19/17	108.86		108.86		108.86	600	
	7	I			079004760 SHOP 10-19/17	24.89		24.89		24.89	100	
	8	I			079012370 PK 10-19/11-17	7.63		7.63		7.63	100	
					* INVOICE TOTALS *	290.78		290.78		290.78		
21144	1	I	12/02/98	11/19/98	GS96009326RI 10-19/11-17	6.91		6.91		6.91	600	
21145	1	I	12/02/98	11/19/98	079036927 BB 10-19/11-17	7.63		7.63		7.63	100	
21146	1	I	12/02/98	11/19/98	055611352 PK 10-19/11-17	26.47		26.47		26.47	100	
21147	1	I	12/02/98	11/19/98	GS94060836MH 10-19/11-17	516.29		516.29		516.29	100	
21148	1	I	12/02/98	11/19/98	071206048 SIREN 10-19/17	8.93		8.93		8.93	100	
21149	1	I	12/02/98	11/19/98	AREA LIGH MH 10-19/11-17	1068.05		1068.05		1068.05	300	
	2	I			NON-METER ADJUSTMENT SQ	273.92-		273.92-		273.92-	300	
	3	I			MUNISTRRTLI 10/19-11/17	560.68		560.68		560.68	300	
					* INVOICE TOTALS *	1354.81		1354.81		1354.81		
37001	1	I	12/02/98	11/19/98	00079055326 LAG 10-19/	303.17		303.17		303.17	700	
					** VENDOR TOTALS **	2868.32		2868.32		2868.32		
195 ATI												
17	1	I	12/02/98	11/27/98	1 BHT-106(PAIL)=FURNACE	115.48		115.48		115.48	100	
	2	I			FREIGHT ON PAIL	13.54		13.54		13.54	100	
					* INVOICE TOTALS *	129.02		129.02		129.02		



INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	HAN CHCK
** VENDOR TOTALS **					129.02		129.02		129.02		
205 ATWOOD ELECTRIC, INC											
00981239	1 I	12/02/98	11/09/98	CH & REP WELLS 42 CONTROL	418.88		418.88		418.88	600	
00981289	1 I	12/02/98	11/18/98	TRAFFIC SIG LAMP & LABOR	7.65		7.65		7.65	300	
** VENDOR TOTALS **					426.53		426.53		426.53		
250 BAILEY OFFICE EQUIPMENT, INC.											
184664-0	1 I	12/02/98	11/10/98	HEW PACK PRINT CARTRIDGE	27.99		27.99		27.99	100	
184664-01	1 I	12/02/98	11/10/98	DISC ON LASER CARTRIDGE	.58-		.58-		.58-	100	
185089-0	1 I	12/02/98	11/09/98	10 REAMS 8-1/2X11 PC PAP	34.90		34.90		34.90	100	
185167-0	1 I	12/02/98	11/10/98	100 HLA FOLDERS FOR POL	7.00		7.00		7.00	100	
186071-0	1 I	12/02/98	11/23/98	10REAMS LEGAL SZ COPY PA	44.90		44.90		44.90	100	
	2 I			SHARP TONER CARTRIDGE	33.00		33.00		33.00	100	
* INVOICE TOTALS *					77.90		77.90		77.90		
** VENDOR TOTALS **					147.21		147.21		147.21		
307 BARRON MOTOR SUPPLY											
A 040722	1 I	12/02/98	11/03/98	2 OIL FILTERS DP TRKS DR	14.18		14.18		14.18	100	
A 041121	1 I	12/02/98	11/20/98	1/2 OF OIL FILTERS	11.29		11.29		11.29	100	
	2 I			1/2 OF OIL FILTERS	11.29		11.29		11.29	100	
* INVOICE TOTALS *					22.58		22.58		22.58		
** VENDOR TOTALS **					36.76		36.76		36.76		
309 SHERI BELL											
12-2-98	1 I	12/02/98	12/02/98	BAL WCD AFTER FINAL	37.88		37.88		37.88	875	
** VENDOR TOTALS **					37.88		37.88		37.88		
700 BROWN SUPPLY CO., INC.											
B-543	1 I	12/02/98	11/18/98	2 SETS TRK CHAINS	270.00		270.00		270.00	100	
	2 I			SHIV HOOKS 19.20;FRY \$28	47.20		47.20		47.20	100	
* INVOICE TOTALS *					317.20		317.20		317.20		
** VENDOR TOTALS **					317.20		317.20		317.20		
785 APRIL BUTCHER											
12-2-98	1 I	12/02/98	12/02/98	BAL WCD AFTER FINAL	55.36		55.36		55.36	875	
** VENDOR TOTALS **					55.36		55.36		55.36		
875 CARGILL SALT DIVISION											
98751033	1 I	12/02/98	12/13/98	25.43T IND ROCK SALT/SNO	1347.79		1347.79		1347.79	300	
** VENDOR TOTALS **					1347.79		1347.79		1347.79		
1018 CENTRAL VALLEY BANK											
#16	1 I	12/02/98	12/15/98	PAYMENT #16 POL INTREPTD	291.26		291.26		291.26	100	
#4	1 I	12/02/98	12/15/98	PAYMENT #4 1/2 SWEEPER	803.25		803.25		803.25	300	
** VENDOR TOTALS **					1094.51		1094.51		1094.51		
1100 COAST-TO-COAST											
7690	1 I	12/02/98	11/04/98	RUBBER GLOVES PTN BY RD	3.79		3.79		3.79	850	
	2 I			1 FEMALE CORD END DR	3.19		3.19		3.19	100	
* INVOICE TOTALS *					6.98		6.98		6.98		

INVOICE#	LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	HAN CHCK
7861	1	I	12/02/98	11/19/98	1 4 PK "C" BATTERIES RD	4.49		4.49		4.49	600	
	2	I			PRIMER,BRUSH,BUCKET DN	16.67		16.67		16.67	100	
					* INVOICE TOTALS *	21.16		21.16		21.16		
					** VENDOR TOTALS **	28.14		28.14		28.14		
					1130 CONNER/PACEMAKER, INC.							
12	1	I	12/02/98	12/02/98	PK SHELTER-AT START/CONS	6873.00		6873.00		6873.00	100	
					** VENDOR TOTALS **	6873.00		6873.00		6873.00		
					1131 CONNER/PACEMAKER, INC.							
12	1	I	12/02/98	12/02/98	PK SHELTER/FINAL COMPLET	6873.00		6873.00		6873.00	100	
					** VENDOR TOTALS **	6873.00		6873.00		6873.00		
					1200 CORNER DRUG STORE							
69174	1	I	12/02/98	11/03/98	5 PKS PICTURES BY TONY	24.99		24.99		24.99	100	
					** VENDOR TOTALS **	24.99		24.99		24.99		
					1235 W.S. DARLEY & CO.							
253121	1	I	12/02/98	11/17/98	1000 METER READING SLIPS	33.35		33.35		33.35	600	
					** VENDOR TOTALS **	33.35		33.35		33.35		
					1551 RON DOUBEK							
1551	1	J	12/02/98	11/20/98	139.9 MILES KKC @ .24	33.58		33.58		33.58	700	
					** VENDOR TOTALS **	33.58		33.58		33.58		
					1563 ELECTRIC PUMP							
33	1	I	12/02/98	11/13/98	COMPRESSOR=KES LIFT REPA	497.67		497.67		497.67	700	
					** VENDOR TOTALS **	497.67		497.67		497.67		
					1800 FRENCH-RENEKER-ASSOCIATES INC							
103198	1	I	12/02/98	10/31/98	10/1-31 ENG SQ PROJECT	7368.86		7368.86		7368.86	100	
98-103	1	I	12/02/98	10/31/98	FINAL ENG 10/31 WA RELOC	2500.00		2500.00		2500.00	650	
98-104	1	J	12/02/98	10/31/98	ENG CONST OBSERVA WA REL	2408.98		2408.98		2408.98	650	
					** VENDOR TOTALS **	12277.84		12277.84		12277.84		
					1855 GALL'S INC							
11/17/98	1	J	12/02/98	11/17/98	HATCH CAP W/HINDSTOPPER	14.99		14.99		14.99	100	
	2	I			6 VOLT LITHIUM BATTERY	79.92		79.92		79.92	100	
	3	I			P & H	4.41		4.41		4.41	100	
					* INVOICE TOTALS *	99.32		99.32		99.32		
5268614000	1	I	12/02/98	11/17/98	1 TIK 4.49;GLOVES 19.99	24.48		24.48		24.48	100	
	2	I			143 OF SHIPPING-ALLAN'S	1.82		1.82		1.82	100	
	3	I			HAG CHARGER W/AC CONV DN	109.99		109.99		109.99	100	
	4	I			HAG CHARGER REPL BULB DN	5.99		5.99		5.99	100	
	5	I			HAGLITE TRAFFIC WAND DN	5.99		5.99		5.99	100	
	6	I			LINED LEATHER GLOVES DN	19.99		19.99		19.99	100	
	7	I			1 CLIP ON TIK DN	4.49		4.49		4.49	100	
	8	I			ENGRAVING FLASHLIGHTS DN	4.99		4.99		4.99	100	
	9	I			3 OF S&H DN	11.17		11.17		11.17	100	
					* INVOICE TOTALS *	188.91		188.91		188.91		
AF	01	1	I	12/02/98	11/17/98	ROADMASTER LOCKING TRKOR	79.99		79.99	79.99	100	
		2	I		P & H	10.58		10.58		10.58	100	

INVOICE#	LN	TY	DUR	DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	HAN	CHK
* INVOICE TOTALS *							90.57		90.57		90.57			
** VENDOR TOTALS **							378.80		378.80		378.80			
1860 (GANT'S) LAW ENFORCEMENT EQ CO														
19980930	1	I		12/02/98	9/30/98	P/C TB	1.75		1.75		1.75	100		
216452	1	I		12/02/98	8/11/98	2 PRS PANTS @ 36.95 TB	73.90		73.90		73.90	100		
	2	I				SHIPPING CHARGES	18.50		18.50		18.50	100		
* INVOICE TOTALS *							92.40		92.40		92.40			
219618	1	I		12/02/98	9/18/98	1 PR PANTS @ 36.95 TB	36.95		36.95		36.95	100		
	2	I				3-1 INCH CLOTH STRIPING	24.00		24.00		24.00	100		
* INVOICE TOTALS *							60.95		60.95		60.95			
** VENDOR TOTALS **							155.10		155.10		155.10			
2200 GREENE OIL COMPANY														
08038	1	I		12/02/98	11/23/98	OIL FOR ALL TRUCKS	116.00		116.00		116.00	100		
08086	1	I		12/02/98	11/23/98	DISTILLATE MTN & SWEEPER	206.23		206.23		206.23	100		
** VENDOR TOTALS **							322.23		322.23		322.23			
2400 GTE NORTH-														
177838	1	I		12/02/98	11/16/98	WA PHONE 515-622-3456	63.71		63.71		63.71	600		
1778383074	1	I		12/02/98	11/04/98	515-622-3560 IND PK LS	34.48		34.48		34.48	700		
22205	1	I		12/02/98	11/16/98	OFFICE PHONES 515-622-3080	94.09		94.09		94.09	100		
22304	1	I		12/02/98	11/16/98	SHOP 515-622-2343	51.54		51.54		51.54	100		
3006	1	I		12/02/98	11/10/98	POL LONG DISTANCE ON3081	1.08		1.08		1.08	100		
	2	I				HEH HALL 515-622-3081	46.67		46.67		46.67	100		
* INVOICE TOTALS *							47.75		47.75		47.75			
32210	1	I		12/02/98	10/28/98	POOL 515-622-2741	41.63		41.63		41.63	100		
** VENDOR TOTALS **							333.20		333.20		333.20			
2450 HACH COMPANY														
408586	1	I		12/02/98	11/03/98	4 SODIUM HYDROXIDE @7.20	28.80		28.80		28.80	600		
	2	I				1/2 SHIPPING	1.89		1.89		1.89	600		
	3	I				24 ROVER RUST REMOVERS	109.00		109.00		109.00	700		
	4	I				1/2 SHIPPING	7.11		7.11		7.11	700		
* INVOICE TOTALS *							146.80		146.80		146.80			
** VENDOR TOTALS **							146.80		146.80		146.80			
2800 HOWE OIL STATIONS														
12-1-98	1	I		12/02/98	12/01/98	61.908 GLS POLICE VEH	60.65		60.65		60.65	100		
	2	I				POLICE CARWASHES	21.00		21.00		21.00	100		
	3	I				36.038 GLS #2 DUMP TR	36.00		36.00		36.00	100		
	4	I				9.797 GLS PICKUP	9.40		9.40		9.40	100		
	5	I				STREET CARWASHES	5.00		5.00		5.00	100		
* INVOICE TOTALS *							132.05		132.05		132.05			
** VENDOR TOTALS **							132.05		132.05		132.05			
3022 IOWA CULVERT BUILDERS, INC.														
07-24-98	1	I		12/02/98	12/02/98	15% CLEANUP STORM DAMAGE	4394.10		4394.10		4394.10	100		

2 I 85 1/2 CLEANUP STORM DAMAGE 24899.90 24899.90 24899.90 100

APSCHDRP Sat Dec 5, 1998 4:04 PM \*\*\*\*\* City of Sigourney \*\*\*\*\* OPER: PK PAGE 5  
 05-197 SCHEDULED PAYMENT REPORT

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	HAN	CHCK
				* INVOICE TOTALS *	29294.00		29294.00		29294.00			
				** VENDOR TOTALS **	29294.00		29294.00		29294.00			
				3160 IA LAW ENFORCEMENT ACADEMY								
10063	1 I	12/02/98	10/15/98	M.BRUNS HMPL/POST 9/22/8	105.00		105.00		105.00	100		
				** VENDOR TOTALS **	105.00		105.00		105.00			
				3186 IOWA ONE CALL								
15977	1 I	12/02/98	11/13/98	1/2-23 NOV FAX	13.23		13.23		13.23	600		
	2 I			1/2-23 NOV FAX	13.22		13.22		13.22	700		
				* INVOICE TOTALS *	26.45		26.45		26.45			
				** VENDOR TOTALS **	26.45		26.45		26.45			
				3250 IOWA PRISON INDUSTRIES								
5398	1 I	12/02/98	11/10/98	STOP SIGNS, MARKER BLADES	633.50		633.50		633.50	300		
				** VENDOR TOTALS **	633.50		633.50		633.50			
				3415 JERRY'S AUTOMOTIVE CORP.								
C4	1 I	12/02/98	11/30/98	NEW RECORE FORD TRACTOR	236.51		236.51		236.51	100		
				** VENDOR TOTALS **	236.51		236.51		236.51			
				3475 KEYSTONE LABORATORIES INC								
33681	1 I	12/02/98	11/25/98	SAMPLE NO. 1827969 EACH	32.00		32.00		32.00	600		
				** VENDOR TOTALS **	32.00		32.00		32.00			
				3665 KROKUK COUNTY STATE BANK								
11-16-98	1 I	12/02/98	11/16/98	CITY DEPOSIT SLIPS	15.73		15.73		15.73	100		
				** VENDOR TOTALS **	15.73		15.73		15.73			
				3669 KROKUK COUNTY STATE BANK								
12-15-98	1 I	12/02/98	12/15/98	04 1/2 SWEEPER LOAN	803.25		803.25		803.25	300		
12-22-98	1 I	12/02/98	12/22/98	016 POLICE INTREPID	291.58		291.58		291.58	100		
				** VENDOR TOTALS **	1094.83		1094.83		1094.83			
				3905 THE LUMBER COMPANY								
035605	1 I	12/02/98	11/19/98	GARAGE DOOR SKY	30.20		30.20		30.20	100		
				** VENDOR TOTALS **	30.20		30.20		30.20			
				4440 NIKKI MCCOY								
12-98	1 I	12/02/98	12/02/98	BAL WCD AFTER FINAL	33.67		33.67		33.67	875		
				** VENDOR TOTALS **	33.67		33.67		33.67			
				5030 LORETTA NETHERLAND								
12-98	1 I	12/02/98	12/02/98	REFUND BAL WCD	17.15		17.15		17.15	875		
				** VENDOR TOTALS **	17.15		17.15		17.15			
				5090 OVERHEAD DOOR CO OF OTTUMWA								
14945	1 I	12/02/98	11/24/98	12'2"X12'1" GARAGE DOOR	1529.00		1529.00		1529.00	100		
	2 I			2 LIGHTS WITH GARAGE DOOR	55.00		55.00		55.00	100		
				* INVOICE TOTALS *	1584.00		1584.00		1584.00			
				** VENDOR TOTALS **	1584.00		1584.00		1584.00			

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	HAN CHCK
5145 PAUL PRIPPER											
12-02-98	1 I	12/02/98	12/02/98	REF WCD \$80.00 INT \$4.32	84.32		84.32		84.32	875	
				** VENDOR TOTALS **	84.32		84.32		84.32		
5147 SONYA PRINE											
12-2-98	1 I	12/02/98	12/02/98	BAL WCD AFTER FINAL	24.99		24.99		24.99	875	
				** VENDOR TOTALS **	24.99		24.99		24.99		
5328 FRKD L. REINEKE											
10-23-98	1 I	12/02/98	10/23/98	TREE REMOVED FR TERRACE	20.00		20.00		20.00	100	
	2 I			TREE REMOVED FR TERRACE	124.00		124.00		124.00	100	
				* INVOICE TOTALS *	144.00		144.00		144.00		
				** VENDOR TOTALS **	144.00		144.00		144.00		
5353 R & R EXCAVATING & CONST.											
08-10-98	1 I	12/02/98	12/02/98	15% CLEANUP STORM DAMAGE	90.00		90.00		90.00	100	
	2 I			85% CLEANUP STORM DAMAGE	510.00		510.00		510.00	100	
				* INVOICE TOTALS *	600.00		600.00		600.00		
11-03-98	1 I	12/02/98	11/03/98	BROKEN WA LINE AFTER WAR	102.00		102.00		102.00	600	
				** VENDOR TOTALS **	702.00		702.00		702.00		
5407 JOHN W. SAMMONS CONST. CO											
11-30-98	1 I	12/02/98	11/27/98	EST NO 8 SQUARE ROJECT	11144.43		11144.43		11144.43	100	
				** VENDOR TOTALS **	11144.43		11144.43		11144.43		
5419 SCANTRON SERVICE GROUP											
10196256	1 I	12/02/98	11/02/98	PRINTER COVERAGR/1-14-99	31.74		31.74		31.74	100	
				** VENDOR TOTALS **	31.74		31.74		31.74		
5500 SEHCO SANITARY LANDFILL											
11-30-98	1 I	12/02/98	11/30/98	62.05TONS NOVEMBER @ \$22	1365.10		1365.10		1365.10	100	
				** VENDOR TOTALS **	1365.10		1365.10		1365.10		
5640 CITY OF SIGOURNEY											
11-30-98	1 I	12/02/98	12/02/98	REIMB PC WA SAMPLE POSTA	5.20		5.20		5.20	600	
	2 I			REIMB WA SAMPLE POSTAGE	3.00		3.00		3.00	600	
	3 I			REIMB PC POL POSTAGE	2.32		2.32		2.32	100	
				* INVOICE TOTALS *	10.52		10.52		10.52		
				** VENDOR TOTALS **	10.52		10.52		10.52		
5650 CITY OF SIGOURNEY											
12-01-98	1 I	12/02/98	12/02/98	WENA SCHIMMELPFENNIG	70.00		70.00		70.00	875	
	2 I			JOHN HULICK/SHARON JAHIS	70.00		70.00		70.00	875	
	3 I			LIZ PUFFINBARGER	70.00		70.00		70.00	875	
	4 I			STEVE McCOY	80.00		80.00		80.00	875	
	5 I			MARY LOUGH	70.00		70.00		70.00	875	
	6 I			DONNA SIROVY	70.00		70.00		70.00	875	
	7 I			CARROLL STRAUBE	70.00		70.00		70.00	875	
	8 I			ANITA SOVK	80.00		80.00		80.00	875	
	9 I			ROXANNE ARNOLD	70.00		70.00		70.00	875	
	10 I			LORETTA NETHERLAND	62.85		62.85		62.85	875	
	11 I			NIKKI McCOJD	46.33		46.33		46.33	875	

INVOICE#	LN	TY	DUR	DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	HAN CHCK
	12	I				SONYA PEINE	55.01		55.01		55.01	875	
	13	I				APRIL BUTCHER	24.64		24.64		24.64	875	
	14	I				SHERI BELL	42.12		42.12		42.12	875	
	15	I				DENNIS SMITH	70.00		70.00		70.00	875	
						* INVOICE TOTALS *	950.95		950.95		950.95		
						** VENDOR TOTALS **	950.95		950.95		950.95		
						5808 SIGOURNEY INSURANCE SERVICES							
70	1	I		12/02/98	11/06/98	WORK COMP AUDIT 97-98	69.00		69.00		69.00	100	
						** VENDOR TOTALS **	69.00		69.00		69.00		
						5900 THE SIGOURNEY NEWS-REVIEW							
11-18-98	1	I		12/02/98	12/02/98	PUB ANNUAL FIN SUM 11/18	121.13		121.13		121.13	100	
						** VENDOR TOTALS **	121.13		121.13		121.13		
						6110 SMITH SERVICE							
11-12-98	1	I		12/02/98	11/12/98	INSTALL O/S READS ON SQ	777.00		777.00		777.00	100	
						** VENDOR TOTALS **	777.00		777.00		777.00		
						6551 BILL TRENNEL BACKHOE SERVICE							
07-20-98	1	I		12/02/98	12/02/98	15% CLEANUP STORM DAMAGE	150.00		150.00		150.00	100	
	2	I				85% CLEANUP STORM DAMAGE	850.00		850.00		850.00	100	
						* INVOICE TOTALS *	1000.00		1000.00		1000.00		
						** VENDOR TOTALS **	1000.00		1000.00		1000.00		
						6727 UNITED STATES CELLULAR							
11-98	1	I		12/02/98	11/22/98	SHARE OFFICE CELL PHONE	36.16		36.16		36.16	100	
	2	I				SHARE GILLILAND'S CELL	26.73		26.73		26.73	300	
	3	I				SHARE WORTHUP'S CELL	34.75		34.75		34.75	100	
	4	I				SHARE OF FRANK'S CELL	33.55		33.55		33.55	100	
	5	I				1/2 SHARE OF RON'S CELL	20.29		20.29		20.29	600	
	6	I				1/2 SHARE OF RON'S CELL	20.28		20.28		20.28	700	
						* INVOICE TOTALS *	171.76		171.76		171.76		
						** VENDOR TOTALS **	171.76		171.76		171.76		
						6730 U S FILTER/GRIMES							
487116	1	I		12/02/98	11/10/98	MEYER VALVES, LOCKING	240.54		240.54		240.54	600	
493601	1	I		12/02/98	11/24/98	TUBING CUTTER & FREIGHT	61.95		61.95		61.95	600	
493602	1	I		12/02/98	11/24/98	3 DIxDI LHT RG & FREIGHT	146.72		146.72		146.72	600	
						** VENDOR TOTALS **	449.21		449.21		449.21		
						6950 HAGLER MOTOR CO INC							
17-98	1	I		12/02/98	12/02/98	1993 F350 PICKUP 58,416H	13500.00		13500.00		13500.00	100	
						** VENDOR TOTALS **	13500.00		13500.00		13500.00		
						7100 JACK WALKER CHRYSLER PLYMOUTH							
9068	1	I		12/02/98	11/13/98	INTREPID HTH TB	114.28		114.28		114.28	100	
						** VENDOR TOTALS **	114.28		114.28		114.28		
						7232 WATERTOBER PAINT & REPAIR CO,							
J-1027	1	I		12/02/98	11/16/98	SCRUB, CLAMP, POSTAGE/TON	11.00		11.00		11.00	600	
						** VENDOR TOTALS **	11.00		11.00		11.00		

APSCDRP Sat Dec 5, 1998 4:04 PM  
05.22.97

\*\*\*\* City of Sigourney \*\*\*\*  
SCHEDULED PAYMENT REPORT

OPER: PK

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INVOICE# / LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	HAN CHCK
BANK TOTALS					99652.10		99652.10		99652.10		
TOTAL MANUAL CHECKS									.00		
TOTAL OPEN PAYMENTS									99652.10		
GRAND TOTALS					99652.10		99652.10		99652.10		

OTHER WARRANTS THAT HAVE BEEN ISSUED SINCE  
LAST COUNCIL APPROVAL NOVEMBER 4, 1998

CLAIMS APPROVED BY SIGOURNEY PUBLIC LIBRARY AND  
MONTHLY TAXATION TO SIGOURNEY COMMUNITY FIRE DEPTS 3,989.81

OTHER WARRANTS ISSUED

11-13-98	DM	Keokuk County State Bank - re- turned check.....\$	803.49
11-09-98	23329	Keokuk County Recorder - recording Releases of Mortgages.....	42.00
11-16-98	23390	Morton Buildings, Inc. down payment on pole building.....	4,762.00
11-20-98	23434	Sigourney Post Office - utility bills 743 @ .18 = 133.74 and 43 x .20 = 8.60.....	142.34
11-20-98	23435	Treasurer, State of Iowa - sales taxes for November.....	1,361.66
11-19-98	23438	Dan Appleget, Sigourney Tree Care removal of trees and hangars to date as result of June 29th storm	7,770.00
11-23-98	DM	Keokuk County State Bank - re- turned check.....	<u>29.33</u>
		\$	14,917.82

PAYROLL-RELATED WARRANTS ISSUED

11-06-98	PJ	Employees Net Payroll ending 10-30\$	7,577.00
11-06-98	EFTPS	Keokuk County State Bank - FICA & Medicare 10-30-98 Payroll.....	1,638.70
11-06-98	EFTPS	Keokuk County State Bank - federal tax withheld PE 10-30-98.....	972.40
11-06-98	23328	Collection Services Center.....	431.35
11-06-98	23256	Fee for Collection Services Accts...	4.00
11-20-98	PJ	Employees Net Payroll ending 11-13..	7,504.70
11-20-98	EFTPS	Keokuk County State Bank - FICA & Medicare for 11-13 payroll.....	1,643.64
11-20-98	EFTPS	Keokuk County State Bank - federal withheld 11-13-98.....	1,017.84
11-20-98	23388-23427	Keokuk County State Bank - amts over insurance for bonds.....	623.25
11-20-98	23428	Treasurer, State of Iowa - Iowa withholding Nov. 1998.....	823.21
11-20-98	23429	Blue Cross Blue Shield - Health Ins. Premium for Nov.....	2,336.77
11-20-98	23430	IPERS Collections - all Ipers except Police for Nov.....	1,465.11
11-20-98	23431	IPERS Collections- Police Ipers for Nov.....	955.87
11-20-98	23432	Keokuk County State Bank - savings bonds purchase plan.....	119.30
11-20-98	23433	Employee Benefit Serv. - Flex Bene- fit Pre Tax Contributions and Adm.	104.00
11-20-98	23436	Collection Services Center - 2 accts	431.35
11-20-98	23439	Employee Benefits Services - Flex- Benefits.....	81.08
11-19-98	23306	Fee for Collection Services Acct....	<u>4.00</u>
		\$	27,733.57



OCTOBER, 1998

INCOME AND EXPENDITURES

REVENUES:

General.....	\$ 148,482.94
Memorial Hall Restora..	6,272.79
D.A.R.E. Program.....	30.00
Housing Program.....	138.52
Library.....	16,247.00
Library Bldg. Fund.....	478.10
Road Use.....	11,677.25
Debt Service.....	35,314.89
Water Utility.....	6,732.38
Water Operation/Mtn....	12,360.98
Water Sinking.....	7,136.70
Water Improv/Repl.....	4,000.00
Water Project.....	258.90
Sewer Utility.....	7,029.56
Sewer Op/Mtn.....	2,386.31
Sewer Sinking.....	2,098.63
Sewer Impro/Repl.....	833.34
Sewer Project.....	124.28
P.I.P.....	115.00
Lewis Mem. Ftn.....	343.66
Water Customer Deposit.	800.00
Total.....	\$ 262,861.23

DISBURSEMENTS:

General.....	\$ 224,425.14
Library.....	3,859.53
Library Bldg. Fund..	149.40
Road Use.....	6,012.84
Water Op/Mtn.....	12,360.98
Water Project.....	2,768.10
Sewer Op/Mtn.....	2,386.31
Lewis Mem Ftn.....	35.28
Water Customer Dep..	726.65
Total.....	\$ 252,724.23

DISBURSEMENTS BY PROGRAMS:

Community Protection\$	18,207.20
Human Development.....	21,431.00
Home & Comm. Environ..	207,582.55
Policy & Adminis.....	5,503.48
Total.....	\$ 252,724.23