

CITY OF SIGOURNEY, IOWA  
MINUTES OF REGULAR COUNCIL MEETING OF  
CITY COUNCIL  
WEDNESDAY, JULY 7, 1999

The Sigourney City Council met in regular session in the City Council Chambers of the Memorial Hall on Wednesday, July 7, 1999, at 7:00 o'clock P.M., with Mayor Pro tem Douglas L. Glandon presiding in the absence of Mayor Gosnell, and the following Council members answering roll call: Lyle G. Van Fleet, Douglas L. Glandon, Jeffrey A. Winn, and Ed Conrad. Council members Rich Wilkening and Bob L. Mendenhall were both absent. Others present, in addition to the City Clerk, were Julie Harris, Sue Stevens, Sharlene Bos, Kenneth D. Bucklin, Don Northup, Allan Glandon, Roger Bird, Art Koffron, and John Wehr.

It was decided that item #9 on the agenda could be dropped for this meeting, and that item #17 could be moved under item #6. Council member Conrad moved, seconded by Council member Winn, that the agenda be approved as adjusted. Upon the roll being called, the following voted: Ayes: Van Fleet, Glandon, Winn, and Conrad. Nays: None. The motion was approved.

Council member Van Fleet moved, seconded by Council member Conrad, that the minutes of the regular Council meeting of June 16, 1999 be approved as submitted. Upon the roll being called, the following voted: Ayes: Van Fleet, Glandon, Winn, and Conrad. Nays: None. The motion was approved.

Council member Conrad moved, seconded by Council member Van Fleet, that the minutes of the special Council meeting of June 24, 1999 be approved as submitted. Upon the roll being called, the following voted: Ayes: Van Fleet, Winn, and Conrad. Nays: None. Abstained: Glandon. The motion was approved.

Julie Harris and Sue Stevens, representing Main Street Sigourney, appeared before the Council with their quarterly report of Main Street activities. The Business Improvement Committee had retained MCI Consultants for a mailer to randomly selected households with a survey about the shopping habits of Keokuk County residents. The responses will help assist the Main Street committees in their work plans and improving existing activities and services. Main Street also plans to sponsor a Youth Car Show and Karaoke Dance on Saturday, August 28<sup>th</sup>, and they requested permission to close three sides of the square for that purpose. Council member Van Fleet moved, seconded by Council member Winn, that Main Street Sigourney be authorized to barricade three sides of the square for the Youth Car Show and Karaoke Dance on Saturday, August 28<sup>th</sup>. Upon the roll being called, the following voted: Ayes: Van Fleet, Glandon, Winn, and Conrad. Nays: None. The motion was approved. The Main Street representatives also thanked the City for the Fountain Lighting event.

Don Northup, as a Board Member of Sigourney Ball, Inc., appeared before the Council and told them that last Friday he, Allan Glandon, and John Schroeder met with Dale Kraus, of Pathfinders RC&D, in regard to looking into the possibility of grant money which could be applied for by the City and if awarded, could then be funneled down to improvements at the ball fields. Their reserve and donated time would go for the matching funds. Some of the items they have on their list are wiring, fence, and crown on the upper field. The Council verified that Sigourney Ball would expect no additional funds from the City other than what has been appropriated in the current budget. Council member Van Fleet moved, seconded by Council member Conrad, that the matter of grant money for improvements of the ball fields used by Sigourney Ball, Inc. be pursued, and Pathfinders RC&D be authorized to proceed with a grant application. Upon the roll being called, the following voted: Ayes: Van Fleet, Glandon, Winn, and Conrad. Nays: None. The motion was approved.

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Council member Van Fleet introduced the Resolution, and moved its adoption, to approve the Application of Joyce Davis for Tax Exemption on vinyl siding on residence and garage. The second was by Council member Winn. Upon the roll being called, the following voted: Ayes: Van Fleet, Glandon, Winn, and Conrad. Nays: None. The motion was approved.

Council member Winn introduced the Resolution, and moved its adoption, to approve the Application of Casey's for Tax Exemption on an addition. The second was by Council member Conrad. Upon the roll being called, the following voted: Ayes: Van Fleet, Winn, and Conrad. Nays: None. Abstained: Glandon. The motion was approved.

In behalf of Dorothy Peiffer, Council member Van Fleet reported that when the street and intersection in her area were redone that the water drainage does not get into the inlet on the west side of her driveway. Mayor Pro tem Glandon said he wasn't aware that there was any change in the water flow as result of the street repairs, and that he had observed that the neighbors' gutters run into the alley. It was also mentioned that before they started the project there were no intakes. Council member Van Fleet said the lady is getting water which she shouldn't. Engineer Bucklin asked if the storm sewer might be plugged somewhere. It was also mentioned that Paduke has been regrading rock from that area. Ron Doubek will be requested to take the Jet down to work on that storm sewer.

City Attorney John Wehr advised that the Shaver Subdivision Plat may be taken off the agenda and may be ignored unless someone asks for the same: if there is no dedication of streets and if each lot is not divided into three or more lots then a subdivision plat with the other requirements of subdividing will not be necessary.

Art Koffron, Architect with KNV, Inc., reviewed with the Council the electrical specs for the Memorial Hall and explained the same in detail. The building will be preliminarily rewired for one primary service so it will meet all electric loads for the future and upgrades it to Code regulations. Council member Van Fleet moved, seconded by Council member Winn, that the Memorial Hall Electrical Specifications prepared by KNV Architects, Inc. be accepted, with bid proposals to be opened at the August 4<sup>th</sup> meeting. Upon the roll being called, the following voted: Ayes: Van Fleet, Glandon, Winn, and Conrad. Nays: None. The motion was approved. The Architects will be responsible for having the Notice to Bidders published locally.

Council member Van Fleet reported that things are progressing at the Park and Pool; that the Lion's head drinking fountain will soon be relocated; that Cavin Concrete will start the basketball court soon, and he thinks he has a donation for that cause..

Under Street & Sanitation, Council member Glandon stated that L. L. Pelling is here and working on the streets. Engineer Bucklin told the group that they have submitted the Sigourney Square for a design nomination to the American Society of Civil Engineers, which is a state-wide competition.

Council member Van Fleet moved, seconded by Council member Conrad, that Change Order No. 1 on the Spring Street Watermain Improvements, in favor of R & R Excavating, be approved, in the amount of \$2,200.00, to add the furnishing and installation of four Mueller/McCullough 5' thermal coil meter boxes to allow the City to monitor water being used at the Park. Upon the roll being called, the following voted: Ayes: Van Fleet, Glandon, Winn and Conrad. Nays: None. The motion was approved.

Engineer Bucklin reported on the Well #3 project to renovate: Northway Well was here early last week to set the screen in the well; they raised the casing 11" and when they went to set the screen the well was full of rock, clay, and debris, so they went home before the July 4<sup>th</sup> weekend. He told of experience Northway said they had with the renovation of a 120 year old well and they recommended they try to drive the casing back

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down and shut off the casing; get the drilling rig and bring it back up and then gravel pack, and then pull the casing out again. He further said one encouraging thing was that the water level came up by four feet, although there is a large gravel deposit. Mr. Bucklin stated Northway said it will take another \$6500, but they believe there is a good chance of making a good well. Engineer Bucklin said it would be at least two weeks now before Northway can mobilize a drilling rig. Council member Van Fleet moved, seconded by Council member Conrad, to commit an additional \$6500 to Northway to renovate Well #3, as a last shot, with the understanding that they abort the same if the initial efforts are not worthwhile. Upon the roll being called, the following voted: Ayes: Van Fleet, Glandon, Winn, and Conrad. Nays: None. The motion was approved.

Engineer Bucklin reported that he called Shipley Construction today about the City's insurance claim on the Hospital Lift Station's impeller damage by rocks, which the City paid to have repaired. He was told their insurance company will be sending a check within a couple days; that there was a miscommunication. He instructed the City Clerk to call him if we don't hear within a week or two.

Mr. Bucklin also asked if all of the people on the square have settled their claims with Sammons after he had learned that Sammons' insurance company was going to reopen the same. He knew that deRegnier and Claywell had settled in Court. No one knew the status of Dollar General, Kathy Marts, Sigourney TV & Appliance, or Sigourney Cleaners. He said he would have Nick Hammes check on the subject.

Water Superintendent Ron Doubek had apparently sent out a letter asking for bids to remove and replace two 4" valves, one at East Elm and North May Streets, and the other at East Washington and Warren; with the City providing the necessary valves and fittings and the contractor providing labor to do the work and street patching to be drilled and doweled. Mayor Pro tem Glandon opened the bids and Tremmel Backhoe Service for replacing valves and concrete at 2 locations was \$2550.00, and R & R Excavating & Construction was \$600.00 at Elm and May and \$650.00 at Washington and Warren, for a total of \$1250.00. Council member Van Fleet moved, seconded by Council member Conrad, that the bid of R & R Excavating & Construction for replacement of two leaking valves be accepted, in the total amount of \$1250.00. Upon the roll being called, the following voted: Ayes: Van Fleet, Glandon, Winn, and Conrad. Nays: None. The motion was approved.

Mayor Pro tem Glandon asked Roger Bird to make an effort to timely get the holes in the streets put back in a good state of repair - there are still some pending that both Snakenberg Excavating and R & R Excavating & Construction have not completed.

Engineer Bucklin told the group that he had recently met with Dale Kraus and the block grant cycle is coming up again in August, and Dale wanted to know if the City would want to reapply for the Sewer CDBG? The chances aren't good, but we won't get it if we don't try; he wasn't sure when our income survey runs out, and that might have to be renewed. Council member Van Fleet moved, seconded by Council member Conrad, that Dale Kraus, with Pathfinders RC&D, be authorized to proceed with the Sewer CDBG Pre-application, along the same lines as last year's application. Upon the roll being called, the following voted: Ayes: Van Fleet, Glandon, Winn, and Conrad. Nays: None. The motion was approved.

John N. Wehr appeared before the Council with an Application to the Board of Adjustment requesting a variance to the terms of the regulations relating to the set back as set out in Section 8, paragraph 5, of the City of Sigourney Zoning Ordinance effective January 1, 1999. Dennis Roach wants to put up a new garage and has offered to sell John his present garage and the same will be moved to John's lot south thereof. He discussed where the survey pins are located and the size of the garage and the distances between the house and the Gann lot, although there is no structure for at least 50 feet from the south line of his property, but Ganns are presently unable to sell him a strip of real estate,

TO: CITY OF SIGOURNEY  
APPLICATION TO BOARD OF ADJUSTMENT

The undersigned property owners hereby petition the Board of Adjustment to authorize a variance to the terms of the regulations relating to the set back as set out in Section 8, paragraph 5 of the City of Sigourney Zoning Ordinance effective January 1, 1999.

The variance is requested in regard to a one-car garage to be set on the real estate described as:

The South one-fourth of Out Lot 25 and the North 20 feet of Out Lot 26, Original Plat, City of Sigourney, Keokuk County, Iowa.

That the distance between the residence property and the South line is 20 feet.

The width of the garage is 14 feet.

That no structures are located for at least 50 feet from the south line of the above property.

That it would enhance the look of the neighborhood if the garage can be placed more than 3 feet from the side of the house.

That all of the following conditions exist:

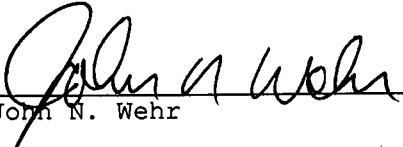
1. There are exceptional or extraordinary circumstances or conditions applying to the property in question or to the intended use of the property that do not apply to other properties or class of uses in the same zoning district.


2. That such variance is necessary for the preservation and enjoyment of a substantial property right possessed by other properties in the same zoning district and in the vicinity.

3. That the authorizing of such variance will not be of substantial detriment to adjacent property and will not materially impair the purposes of the regulations or the public interest.

WHEREFORE, the undersigned property owners request the set back for the garage be reduced from 3 feet to 1 foot.

Dated: July 7, 1999

  
John N. Wehr

  
Diana M. Romero Wehr

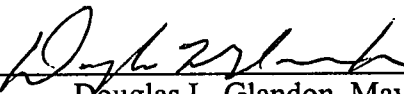
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although it would enhance the look of the neighborhood if the garage can be placed more than 3 feet from the side of the house: that their (John N. Wehr and Diana M. Romero Wehr) Application to the Board of Adjustment is attached to these minutes and made a part hereof, the same as if set out at length herein. Council member Van Fleet moved, seconded by Council member Winn, that the Application of John N. Wehr and Diana M. Romero Wehr for a variance on the set back for the garage in question be reduced from three (3) feet to one (1) foot, and said Application be approved. Upon the roll being called, the following voted: Ayes: Van Fleet, Glandon, Winn and Conrad. Nays: None. The motion was approved.

The matter of Northern Enterprises' blocking South Street while they were working on Lora Lee Sellers' roof was discussed. Council member Glandon said he thought that whenever this is necessary that flashers should be placed on the barricades at night or the street opened. Engineer Bucklin stated that all barricading should comply with the Uniform Signing Manual.

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

Council member Conrad moved for adjournment at 8:25 P.M. The second was by Council member Winn.

  
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Douglas L. Glandon, Mayor Pro tem

ATTEST

  
\_\_\_\_\_  
Peggy Kleinschmidt, City Clerk



INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	HAND CHCK
KROKUK COUNTY STATE BANK 100 ALL AMERICAN TERMITE & P C											
28162	1 I	6/14/99	6/10/99	LIB NO PEST CONTROL	18.00		18.00		18.00	200	
				** VENDOR TOTALS **	18.00		18.00		18.00		
103 ALLIANT UTILITIES											
677/99	1 I	6/14/99	6/07/99	K71205958 LIB 5/6-6/4	36.83		36.83		36.83	200	
	2 I			G94049852 LIB 5/6-6/4	12.08		12.08		12.08	200	
				* INVOICE TOTALS *	48.91		48.91		48.91		
				** VENDOR TOTALS **	48.91		48.91		48.91		
1231 JEROME H. DAHRRVAL											
6/3/99	1 I	6/14/99	5/14/99	MONTHS/14,5/10,5/26,6/3	20.00		20.00		20.00	200	
				** VENDOR TOTALS **	20.00		20.00		20.00		
1628 FAMILY LIFE											
SRPT 1999	1 I	6/14/99	6/14/99	SIG PUB LIB 2 YR RENEWAL	19.94		19.94		19.94	200	
				** VENDOR TOTALS **	19.94		19.94		19.94		
1875 GAYLORD BROS											
OF70152007	1 I	6/14/99	5/25/99	BOOK,CIRCULATION RECORD	15.07		15.07		15.07	200	
				** VENDOR TOTALS **	15.07		15.07		15.07		
2400 GTR NORTH-											
6/16/99	1 I	6/14/99	6/11/99	PUB LIB 515-622-2890	115.01		115.01		115.01	200	
				** VENDOR TOTALS **	115.01		115.01		115.01		
3023 IOWA COMMUNICATIONS NETWORK											
71	1 I	6/14/99	6/08/99	SIG PUB LIB LIBR00000487	4.28		4.28		4.28	200	
				** VENDOR TOTALS **	4.28		4.28		4.28		
3840 LTSCO											
63332	1 I	6/14/99	5/14/99	STG PUB LIB6/1/99-7/1/99	27.95		27.95		27.95	200	
				** VENDOR TOTALS **	27.95		27.95		27.95		
5080 THE OTTUMWA COURIER											
C #26829	1 I	6/14/99	6/09/99	SIG PUB LIB 52 WEEK SUB	124.50		124.50		124.50	200	
				** VENDOR TOTALS **	124.50		124.50		124.50		
5206 PHYSICIAN' DESK REFERENCE											
219534377	1 I	6/14/99	6/14/99	SIG PUB LIB58307-860BPM	85.65		85.65		85.65	200	
				** VENDOR TOTALS **	85.65		85.65		85.65		
5237 POPULAR SCIENCE											
MAY00	1 I	6/14/99	6/14/99	SIG PUB LIB POPU SCIENCE	12.00		12.00		12.00	200	
				** VENDOR TOTALS **	12.00		12.00		12.00		
5800 SIGOURNEY COMMUNITY FIRE DEPT.											
99 TAX	1 I	6/14/99	6/14/99	.0405 GEN TAXES/858.40	34.77		34.77		34.77	100	
	2 I			EMERGENCY TAXATION/MAY	21.45		21.45		21.45	100	
				* INVOICE TOTALS *	56.22		56.22		56.22		
				** VENDOR TOTALS **	56.22		56.22		56.22		





VOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
KEOKUK COUNTY STATE BANK 50 ACCO UNLIMITED CORP.											
09546-IN	1 I	7/08/1999	6/03/1999	325 GLS ACCO @ 2.28GLS	741.00		741.00		741.00	100	
10092 IN	1 I	7/08/1999	7/07/1999	330 GLS LIQ CHL @ 2.28	752.40		752.40		752.40	100	
	2 I			165 GLS ACCO @ 2.48	409.20		409.20		409.20	100	
	3 I			STABILIZER 100# DRUM	185.00		185.00		185.00	100	
				* INVOICE TOTALS	1346.60		1346.60		1346.60		
				** VENDOR TOTALS *	2087.60		2087.60		2087.60		
100 ALL AMERICAN TERMITES & P C											
167	1 I	7/08/1999	7/07/1999	MO PEST CONTROL MH 6/11	22.00		22.00		22.00	100	
				** VENDOR TOTALS *	22.00		22.00		22.00		
103 ALLIANT UTILITIES											
-01 6/1	1 I	7/08/1999	6/01/1999	E79055485 WAPLT 4/2-5/4	773.08		773.08		773.08	600	
-01 6/4	1 I	7/08/1999	6/04/1999	E79055485 WA PLT 5/4-6/	745.02		745.02		745.02	600	
305	1 I	7/08/1999	6/22/1999	E93641037 MTR 5/20-6/18	304.36		304.36		304.36	300	
345	1 I	7/08/1999	6/04/1999	E44617792 IPLS 5/4-6/2	10.35		10.35		10.35	700	
370	1 I	7/08/1999	6/04/1999	E79055473 WELL4 5/4-6/2	2.51		2.51		2.51	600	
17398	1 I	7/08/1999	6/22/1999	E79054966 KESLS5/20-6/1	1.91		1.91		1.91	700	
	2 I			E79061210 TOW 5/20-6/18	.34		.34		.34	600	
				* INVOICE TOTALS	2.25		2.25		2.25		
17399	1 I	7/08/1999	6/22/1999	E95053737 LSPK 5/20-6/1	128.41		128.41		128.41	100	
17400	1 I	7/08/1999	6/22/1999	E71204686 POOL 5/20-6/1	214.76		214.76		214.76	100	
	2 I			E71206185 POOL 5/20-6/1	102.73		102.73		102.73	100	
				* INVOICE TOTALS	317.49		317.49		317.49		
	1 I	7/08/1999	6/22/1999	E79054130 MBSW 5/20-6/1	46.63		46.63		46.63	700	
18-01 6/1	1 I	7/08/1999	6/01/1999	E79055472 3WELLS 4/2-5/	320.10		320.10		320.10	600	
18-01 6/24	1 I	7/08/1999	6/24/1999	E79055472 3WELLS 5/4-6/	136.50		136.50		136.50	600	
21801	1 I	7/08/1999	6/03/1999	E70109925 SWPO 5/3-6/1	15.05		15.05		15.05	700	
21807	1 I	7/08/1999	6/22/1999	G75029119 SHOP 5/20-6/1	16.73		16.73		16.73	100	
21808	1 I	7/08/1999	6/22/1999	E79070179 MH 5/20-6/18	51.47		51.47		51.47	100	
	2 I			E79049517 PARK 5/20-6/1	7.63		7.63		7.63	100	
	3 I			E71312251 MH 5/20-6/18	55.25		55.25		55.25	100	
	4 I			E76100643 LM 5/20-6/18	75.59		75.59		75.59	850	
	5 I			E79052678 RI 5/20-6/18	60.27		60.27		60.27	600	
	6 I			E79004760 SHOP5/20-6/18	20.27		20.27		20.27	100	
				* INVOICE TOTALS	270.48		270.48		270.48		
21810	1 I	7/08/1999	6/22/1999	G96009326 RI 5/20-6/18	6.91		6.91		6.91	600	
21811	1 I	7/08/1999	6/22/1999	E79036927 BR 5/20-6/18	30.91		30.91		30.91	100	
21812	1 I	7/08/1999	6/22/1999	E55611352 PARK 5/20-6/1	98.80		98.80		98.80	100	
	2 I			E94433938 PARK 5/20-6/1	7.63		7.63		7.63	100	
				* INVOICE TOTALS	106.43		106.43		106.43		
21813	1 I	7/08/1999	6/22/1999	G94060836 MH 5/20-6/18	25.26		25.26		25.26	100	
21814	1 I	7/08/1999	6/22/1999	E71206048 TOR 5/20-6/18	9.10		9.10		9.10	100	
21815	1 I	7/08/1999	6/22/1999	NM AREA LIGHT 5/20-6/18	1063.55		1063.55		1063.55	300	
	2 I			NM MUNIC LIGHTS5/20-6/1	558.53		558.53		558.53	300	
				* INVOICE TOTALS	1622.08		1622.08		1622.08		
8	6/22 1 I	7/08/1999	6/22/1999	E0079055326 SWLA65/20-6	350.03		350.03		350.03	700	

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
** VENDOR TOTALS *					5239.68		5239.68		5239.68		
150 AREA XV REGIONAL PLANNING											
7-1-99	1 I	7/08/1999	7/01/1999	AREA 15 RPC ANNUAL PER	527.75		527.75		527.75	100	
** VENDOR TOTALS *					527.75		527.75		527.75		
250 BAILEY OFFICE EQUIPMENT, INC.											
199461-0	1 I	7/08/1999	6/08/1999	1 IMA CARTRIDGE	32.95		32.95		32.95	100	
200811-0	1 I	7/08/1999	6/25/1999	6' KEYBOARD CABLE	7.41		7.41		7.41	100	
200815-0	1 I	7/08/1999	5/25/1999	LETTER SIZE COPY PAPER	30.69		30.69		30.69	100	
	2 I			POL AVE LABELS 1X2-5/8	7.91		7.91		7.91	100	
	3 I			TYPERIBBONS&POST-ITS-CR	44.07		44.07		44.07	100	
* INVOICE TOTALS					82.67		82.67		82.67		
** VENDOR TOTALS *					123.03		123.03		123.03		
307 BARRON MOTOR SUPPLY											
A031495	1 I	7/08/1999	6/08/1999	BUS FUSES FOR POOL BY R	1.70		1.70		1.70	100	
** VENDOR TOTALS *					1.70		1.70		1.70		
900 LLOYD CARTER											
REF WCD	1 I	7/08/1999	7/07/1999	WCD REF 80.00;INT 2.73	82.73		82.73		82.73	875	
** VENDOR TOTALS *					82.73		82.73		82.73		
950 CASEY'S GENERAL STORE											
JUNE CHGS	1 I	7/08/1999	6/30/1999	BATTERIES FOR LOCATOR	8.58		8.58		8.58	600	
	2 I			2.961GLS=1/2 MOWER	3.26		3.26		3.26	600	
	3 I			2.960GLS=1/2 MOWER	3.25		3.25		3.25	700	
* INVOICE TOTALS					15.09		15.09		15.09		
MAY CHGS	1 I	7/08/1999	5/31/1999	5.910 GLS POLICE CASEY'	6.50		6.50		6.50	100	
	2 I			1/2=22.31 GLS WA/SW	24.46		24.46		24.46	600	
	3 I			1/2=22.31 GLS WA/SW	24.46		24.46		24.46	700	
* INVOICE TOTALS					55.42		55.42		55.42		
** VENDOR TOTALS *					70.51		70.51		70.51		
1014 CENEX PROPANE PLANT RICHLAND											
012090	1 I	7/08/1999	6/29/1999	1550 GLS TREE SAP	465.00		465.00		465.00	300	
** VENDOR TOTALS *					465.00		465.00		465.00		
1018 CENTRAL VALLEY BANK											
#11	1 I	7/08/1999	7/15/1999	PAYMENT #11 SWEEPER LOA	803.25		803.25		803.25	300	
#23	1 I	7/08/1999	7/15/1999	PAYMENT #23 INTREPID	291.26		291.26		291.26	100	
** VENDOR TOTALS *					1094.51		1094.51		1094.51		
1060 DENNIS CLUBB											
JUNE	1 I	7/08/1999	7/07/1999	JUNE PARK CARE	900.00		900.00		900.00	100	
** VENDOR TOTALS *					900.00		900.00		900.00		
1100 COAST-TO-COAST											
1712	1 I	7/08/1999	6/07/1999	4 AIR CONDITIONER FILTE	6.36		6.36		6.36	100	
1731	1 I	7/08/1999	6/07/1999	2'CHAIN FOR POOL	2.98		2.98		2.98	100	
	2 I			1 SPRAYER NOZZLE POOL	2.99		2.99		2.99	100	
	3 I			1 PAIL FOR POOL	2.39		2.39		2.39	100	

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
* INVOICE TOTALS					8.36		8.36		8.36		
1759	1 I	7/08/1999	6/01/1999	WIRE STRIPPER/WA	7.69		7.69		7.69	600	
	2 I			SPEAKERWIRE 3.59TAPE1.4	5.04		5.04		5.04	100	
* INVOICE TOTALS					12.73		12.73		12.73		
1775	1 I	7/08/1999	6/02/1999	2 PACKING TAPE R	3.98		3.98		3.98	600	
	2 I			2 AA BATTERIES RD	2.19		2.19		2.19	600	
* INVOICE TOTALS					6.17		6.17		6.17		
	1 I	7/08/1999	6/21/1999	5 KEYS & 2 KEY RINGS	5.91		5.91		5.91	100	
	2 I			1 MARKER & MASK TAPE	3.78		3.78		3.78	600	
* INVOICE TOTALS					9.69		9.69		9.69		
** VENDOR TOTALS *					43.31		43.31		43.31		
1236 DATA TECHNOLOGIES, INC.											
061599	1 I	7/08/1999	6/15/1999	Y2K DISTRIBUTION	19.95		19.95		19.95	100	
** VENDOR TOTALS *					19.95		19.95		19.95		
1500 DICK'S HOME AUTO											
15941	1 I	7/08/1999	6/30/1999	HTG & LABOR SW OIL PLUG	5.00		5.00		5.00	100	
** VENDOR TOTALS *					5.00		5.00		5.00		
1552 MRS. PATRICIA DURST											
WCD K&P D	1 I	8/19/1999	7/07/1999	BAL OF WCD AFTER FINAL	41.52		41.52		41.52	875	
** VENDOR TOTALS *					41.52		41.52		41.52		
1553 MR. PATRICK DURST											
PD	1 I	7/08/1999	7/07/1999	BAL WCD AFTER FINAL	59.11		59.11		59.11	875	
** VENDOR TOTALS *					59.11		59.11		59.11		
1558 EDDY-WALKER EQUIPMENT CO.											
2353	1 I	7/08/1999	5/20/1999	FILTERS & DIRT SHOES SW	478.50		478.50		478.50	100	
2422	1 I	7/08/1999	5/25/1999	DEFLCTOR & WEIGHTS SW	52.46		52.46		52.46	100	
** VENDOR TOTALS *					530.96		530.96		530.96		
1650 PESLER'S INC.											
95533	1 I	7/08/1999	6/15/1999	WHELEN POWER AMP/SIREN	91.85		91.85		91.85	100	
** VENDOR TOTALS *					91.85		91.85		91.85		
2110 LOLA GOLON											
WCD LG	1 I	7/08/1999	7/07/1999	BAL WCD AFTER FINAL	57.71		57.71		57.71	875	
** VENDOR TOTALS *					57.71		57.71		57.71		
2250 GREENLEYS, CORP.											
3438	1 I	7/08/1999	5/27/1999	TOWELS AND TISSUE POOL	96.11		96.11		96.11	100	
3611	1 I	7/08/1999	6/25/1999	MAILING TUBE 4"X42" DN	2.80		2.80		2.80	100	
3635	1 I	7/08/1999	6/28/1999	TOWELS FOR PARK 2 CS	78.24		78.24		78.24	100	
3727	1 I	7/08/1999	6/30/1999	TICKETS FOR SWIMMING PO	13.77		13.77		13.77	100	
** VENDOR TOTALS *					190.92		190.92		190.92		
2400 GTE NORTH-											
K 6-4	1 I	7/08/1999	6/04/1999	515-622-3560 IND PK LS	34.38		34.38		34.38	700	
S JUNE	1 I	7/08/1999	6/22/1999	515-622-2918 MB LS	36.33		36.33		36.33	700	

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
MH/POL JUN	1 I	7/08/1999	6/10/1999	515-622-3081 POL LD 5.2	5.28		5.28		5.28	100	
	2 I			515-622-3081 MEM HALL	43.90		43.90		43.90	100	
				* INVOICE TOTALS	49.18		49.18		49.18		
OFF JUNE	1 I	7/08/1999	6/16/1999	515-622-3080 OFFICE &PA	110.58		110.58		110.58	100	
POOL MAY	1 I	7/08/1999	5/28/1999	515-622-2741 POOL	41.83		41.83		41.83	100	
SHOP JUNE	1 I	7/08/1999	6/16/1999	515-622-2343 SHOP PHONE	47.03		47.03		47.03	100	
WA JUNE	1 I	7/08/1999	6/16/1999	515-622-3456 WATER DEPT	56.84		56.84		56.84	600	
				** VENDOR TOTALS *	376.17		376.17		376.17		
2490 HARRY HANNES											
2ND SERVIC	1 I	7/08/1999	6/21/1999	WORK AT POOL CONCRETE	35.00		35.00		35.00	100	
MAY 30	1 I	7/08/1999	5/30/1999	CONC WORK POOL 3HRS+MAT	35.00		35.00		35.00	100	
				** VENDOR TOTALS *	70.00		70.00		70.00		
2565 HAYESVILLE LUMBER CO.											
S-1225	1 I	7/08/1999	6/15/1999	RED & WHITE PAINT PARK	77.00		77.00		77.00	100	
S-1448	1 I	7/08/1999	6/23/1999	#5 PADLOCK & 4 KEYS POO	14.99		14.99		14.99	100	
S-1466	1 I	7/08/1999	6/24/1999	5 KEYS	5.00		5.00		5.00	100	
S-704	1 I	7/08/1999	5/25/1999	1 ENTRY LOCK,4 KEYS MH	18.95		18.95		18.95	100	
S-768	1 I	7/08/1999	5/28/1999	2 PULL HANDLE BATH HOUS	10.58		10.58		10.58	100	
S-786	1 I	7/08/1999	5/28/1999	WHITE & RED PAINT PARK	77.00		77.00		77.00	100	
S-924	1 I	7/08/1999	6/04/1999	SPECIAL KEY TO POOL&KEY	9.99		9.99		9.99	100	
S0727	1 I	7/08/1999	5/26/1999	1 REDI MIX CEMENT POOL	2.95		2.95		2.95	100	
				** VENDOR TOTALS *	216.46		216.46		216.46		
2568 HEARTLAND CONSTRUCTION EQUIP-											
1512	1 I	7/08/1999	6/18/1999	1/2 PIPE & CABLE LOCATO	428.00		428.00		428.00	600	
	2 I			1/2 PIPE & CALBE LOCATO	428.00		428.00		428.00	700	
				* INVOICE TOTALS	856.00		856.00		856.00		
				** VENDOR TOTALS *	856.00		856.00		856.00		
2700 HICKENBOTTOM CONST LTD											
1884	1 I	7/08/1999	5/29/1999	SHAPE ROAD BED-S CHERRY	80.00		80.00		80.00	300	
				** VENDOR TOTALS *	80.00		80.00		80.00		
2725 HIGHLANDS INSURANCE GROUP											
MNA6002160	1 I	7/08/1999	6/15/1999	7/1/98-7/1/99 POLE BLDG	25.00		25.00		25.00	100	
				** VENDOR TOTALS *	25.00		25.00		25.00		
2750 H & M FARM & HOME SUPPLY CO											
162777	1 I	7/08/1999	4/30/1999	BOLTS,NUTS,WASHERS-PARK	7.20		7.20		7.20	100	
162928	1 I	7/08/1999	5/04/1999	OUTLET,BOX,COVER,BOX&CO	3.10		3.10		3.10	100	
162991	1 I	7/08/1999	5/05/1999	10 TRASH CANS PARK BY R	159.90		159.90		159.90	100	
	2 I			35'CHAIN & 30CHAIN LINK	13.45		13.45		13.45	100	
				* INVOICE TOTALS	173.35		173.35		173.35		
163291	1 I	7/08/1999	5/13/1999	HOSE ADAPTERS/WA RD	4.05		4.05		4.05	600	
163399	1 I	7/08/1999	5/17/1999	CHAIN & REFLECTORS DG	25.80		25.80		25.80	100	
163404	1 I	7/08/1999	5/17/1999	1/3SHOVEL,WELDINGROD,ET	23.30		23.30		23.30	100	
	2 I			1/3SHOVEL,WELDINGROD,ET	23.30		23.30		23.30	100	
	3 I			1/3SHOVEL,WELDINGROD,ET	23.30		23.30		23.30	300	
				* INVOICE TOTALS	69.90		69.90		69.90		

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
163415	1 I	7/08/1999	5/17/1999	20T HYDRAULIC JACK JS	68.45		68.45		68.45	100	
163423	1 I	7/08/1999	5/17/1999	14'CHAIN& SELP TAP SCRE	20.19		20.19		20.19	100	
[REDACTED] 53	1 I	7/08/1999	5/18/1999	1 GALLON PAINT	20.70		20.70		20.70	100	
[REDACTED] 65	1 I	7/08/1999	5/21/1999	BOLTS, ETC.	2.35		2.35		2.35	100	
[REDACTED] 73	1 I	7/08/1999	5/21/1999	LAMPHOLDER, SPINNER KNOB	10.64		10.64		10.64	100	
163739	1 I	7/08/1999	5/26/1999	SCRAPER, KNIFE, BLADES, ET	18.55		18.55		18.55	100	
163816	1 I	7/08/1999	5/28/1999	BIT, SOLDER, WELD, ETC	9.80		9.80		9.80	100	
[REDACTED] 16	1 I	7/08/1999	6/02/1999	VALVE HANDLE	2.80		2.80		2.80	100	
[REDACTED] 11	1 I	7/08/1999	6/07/1999	BOLTS, NUTS	4.75		4.75		4.75	300	
[REDACTED] 53	1 I	7/08/1999	6/08/1999	2-1/4 GL POLY SPRAYER	42.10		42.10		42.10	100	
[REDACTED] 82	1 I	7/08/1999	6/11/1999	PAINT STIR	13.60		13.60		13.60	300	
164467	1 I	7/08/1999	6/14/1999	PITCH FORKS & COUPLER R	70.19		70.19		70.19	700	
164652	1 I	7/08/1999	6/18/1999	4" PRESCREW IN CAP RD	.95		.95		.95	700	
164870	1 I	7/08/1999	6/24/1999	PAINT SCREENS & STICKS	2.50		2.50		2.50	100	
				** VENDOR TOTALS *	570.97		570.97		570.97		
2800 HOME OIL STATIONS											
JUN	1 I	7/08/1999	7/06/1999	212.016 GLS POLICE	226.42		226.42		226.42	100	
	2 I			12 CARWASHES POLICE	43.50		43.50		43.50	100	
	3 I			36.825 GLS ENDLOADER	39.00		39.00		39.00	100	
	4 I			117.199 GLS DUMP TRUCK#	128.00		128.00		128.00	100	
	5 I			12.463 GLS STREET PICKUP	13.70		13.70		13.70	100	
	6 I			16.823 GLS DUMP TRK #1	19.50		19.50		19.50	100	
	7 I			66.965 GLS FERGUSON	72.61		72.61		72.61	100	
	8 I			4.006 GLS LAWNMOWER	4.40		4.40		4.40	100	
	9 I			STREET PICKUP WASHED	5.00		5.00		5.00	100	
	10 I			45.547 GLS = 1/2 WA	48.26		48.26		48.26	600	
	11 I			1/2 MOWER=10.294 GLS	10.91		10.91		10.91	600	
	12 I			1/2 WA TRUCK WASH	1.75		1.75		1.75	600	
	13 I			45.546 GLS =1/2 WA/SW P	48.21		48.21		48.21	700	
	14 I			1/2 WA/SW PU WASH	1.75		1.75		1.75	700	
	15 I			181.173 GLS GARBAGE TRK	193.84		193.84		193.84	100	
	16 I			52.737 GLS RECYCLE TRK	56.80		56.80		56.80	100	
	17 I			1/2 MOWER=10.291 GLS/SW	10.89		10.89		10.89	700	
				* INVOICE TOTALS	924.54		924.54		924.54		
				** VENDOR TOTALS *	924.54		924.54		924.54		
3150 IA D.O.T. CASHIERS OFFICE											
14600	1 I	7/08/1999	6/30/1999	STOP;SPEED LIMIT;NO PAR	505.80		505.80		505.80	300	
87289	1 I	7/08/1999	6/01/1999	3 FLASHER COMP W/PHOTO	40.53		40.53		40.53	300	
87781	1 I	7/08/1999	6/28/1999	18 WOOD SIGN POSTS D	208.08		208.08		208.08	300	
				** VENDOR TOTALS *	754.41		754.41		754.41		
3165 LEAGUE OF CITIES											
[REDACTED] 7	1 I	7/08/1999	6/11/1999	ANNUAL 1999-2000 DUES	725.00		725.00		725.00	100	
				** VENDOR TOTALS *	725.00		725.00		725.00		
3186 IOWA ONE CALL											
21655	1 I	7/08/1999	6/11/1999	1/2 MAY IOWA ONE CALLS	22.58		22.58		22.58	600	
	2 I			1/2 MAY IOWA ONE CALLS	22.57		22.57		22.57	700	
				* INVOICE TOTALS	45.15		45.15		45.15		
				** VENDOR TOTALS *	45.15		45.15		45.15		

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
3475 KEYSTONE LABORATORIES INC											
37412	1 I	7/08/1999	7/01/1999	WA SAMPLES REQ BY RD	180.00		180.00		180.00	600	
610672	1 I	7/08/1999	5/27/1999	COLIFORM BACTERIA&FLUOR	28.00		28.00		28.00	600	
610885	1 I	7/08/1999	6/23/1999	FLUORIDE&COLIFORM BACTE	28.00		28.00		28.00	600	
				** VENDOR TOTALS *	236.00		236.00		236.00		
3500 KIND'S JACK & JILL											
38	1 I	7/08/1999	6/22/1999	PAPER PRODUCTS&CL SUP D	35.00		35.00		35.00	100	
				** VENDOR TOTALS *	35.00		35.00		35.00		
3655 KEOKUK COUNTY IMPLEMENT											
27040	1 I	7/08/1999	6/04/1999	1/2 CUB CADET MOWER	1925.00		1925.00		1925.00	600	
	2 I			1/2 CUB CADET MOWER	1925.00		1925.00		1925.00	700	
				* INVOICE TOTALS	3850.00		3850.00		3850.00		
R008522	1 I	7/08/1999	6/16/1999	SERVICED CUB CADET =1/2	29.12		29.12		29.12	600	
	2 I			1/2 SERVICE CUB CADET	29.12		29.12		29.12	700	
				* INVOICE TOTALS	58.24		58.24		58.24		
				** VENDOR TOTALS *	3908.24		3908.24		3908.24		
3669 KEOKUK COUNTY STATE BANK											
JULY	1 I	7/08/1999	7/15/1999	PAYMENT #11 SWEEPER LOA	803.25		803.25		803.25	300	
JULY POL	1 I	7/08/1999	7/15/1999	PAYMENT #23 INTREPID	291.58		291.58		291.58	100	
				** VENDOR TOTALS *	1094.83		1094.83		1094.83		
3845 NATE LUCAS											
WCD NL	1 I	7/08/1999	7/07/1999	BAL WCD AFTER FINAL	14.80		14.80		14.80	875	
				** VENDOR TOTALS *	14.80		14.80		14.80		
3905 THE LUMBER COMPANY											
038001	1 I	7/08/1999	5/27/1999	LUMBER FOR MORTON BLDG	747.48		747.48		747.48	120	
				** VENDOR TOTALS *	747.48		747.48		747.48		
3959 MARTIN MARIETTA AGGREGATE											
9237637	1 I	7/08/1999	5/31/1999	24.56 TONS 3/4 RD ST RU	168.23		168.23		168.23	300	
9261089	1 I	7/08/1999	6/14/1999	20.08TONS ROCK LAGOON R	176.81		176.81		176.81	700	
	2 I			20.08TONS TENNIS /PAPPY	137.55		137.55		137.55	115	
				* INVOICE TOTALS	314.36		314.36		314.36		
9273527	1 I	7/08/1999	6/21/1999	15.23T ROCK LAGOON ROAD	104.32		104.32		104.32	700	
	2 I			24.26 TONS ROCK/RU	166.18		166.18		166.18	300	
				* INVOICE TOTALS	270.50		270.50		270.50		
9286396	1 I	7/08/1999	6/28/1999	176.52 TONS ROCK RD USE	1211.21		1211.21		1211.21	300	
				** VENDOR TOTALS *	1964.30		1964.30		1964.30		
4000 MATT PARROTT AND SONS CO											
272501	1 I	7/08/1999	6/16/1999	3 TREAS RECPT BOOKS &UP	44.74		44.74		44.74	100	
				** VENDOR TOTALS *	44.74		44.74		44.74		
4122 MID-AMERICAN RESEARCH											
0141854-IN	1 I	7/08/1999	7/10/1999	FREIGHT ON JUNE PAYMENT	26.00		26.00		26.00	100	
				** VENDOR TOTALS *	26.00		26.00		26.00		

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
4310 MORTON SALT											
329309	1 I	7/08/1999	6/17/1999	25.47 TONS COARSE SALT	1341.00		1341.00		1341.00	600	
				** VENDOR TOTALS *	1341.00		1341.00		1341.00		
4448 MOLLY MYERS NAUMANN											
1998-99	1 I	7/08/1999	7/01/1999	PREP OF NRHP NOMINATION	3980.11		3980.11		3980.11	185	
				** VENDOR TOTALS *	3980.11		3980.11		3980.11		
5050 NORRIS ASPHALT PAVING CO											
	1 I	7/08/1999	6/19/1999	3.55 TONS PREMIX	127.80		127.80		127.80	300	
				** VENDOR TOTALS *	127.80		127.80		127.80		
5077 OSKALOOSA GLASS & MILLWORK, INC											
1420	1 I	7/08/1999	6/22/1999	NORTH DOOR MEN HALL	740.00		740.00		740.00	100	
1484	1 I	7/08/1999	7/07/1999	POOL SERV CALL/TAX EXEM	55.65		55.65		55.65	100	
				** VENDOR TOTALS *	795.65		795.65		795.65		
5200 PHELPS AUTO SUPPLY											
X-06101	1 I	7/08/1999	5/13/1999	MOWER TRACTOR TIRE SERV	27.20		27.20		27.20	100	
X-06744	1 I	7/08/1999	6/11/1999	GARBAGE TRK TIRE SERVIC	25.00		25.00		25.00	100	
X-06828	1 I	7/08/1999	6/14/1999	FLAT TIRE ON TAURUS	8.00		8.00		8.00	100	
X-07010	1 I	7/08/1999	6/18/1999	4 RADIAL TIRES POLICE	344.00		344.00		344.00	100	
				** VENDOR TOTALS *	404.20		404.20		404.20		
5230 POOL TECH											
115768	1 I	7/08/1999	6/10/1999	VAC HEAD & 40' ROPE	157.08		157.08		157.08	100	
116099	1 I	7/08/1999	6/23/1999	TITRANT, POWDER, 50' ROP	88.79		88.79		88.79	100	
				** VENDOR TOTALS *	245.87		245.87		245.87		
5353 R & R EXCAVATING & CONST.											
CHERRY WAM	1 I	7/08/1999	6/25/1999	WATERMAIN FOR CHERRY ST	12870.22		12870.22		12870.22	650	
W SPRING	1 I	7/08/1999	6/25/1999	EST 1 WEST SPRING ST WM	77245.93		77245.93		77245.93	650	
				** VENDOR TOTALS *	90116.15		90116.15		90116.15		
5410 SAFETY-KLEEN											
491451	1 I	7/08/1999	6/30/1999	#17398598 & HAND CLEANER	117.95		117.95		117.95	100	
				** VENDOR TOTALS *	117.95		117.95		117.95		
5421 STEVE SCHLATTER											
WCD SS	1 I	7/08/1999	7/07/1999	BAL WCD AFTER FINAL	5.96		5.96		5.96	875	
				** VENDOR TOTALS *	5.96		5.96		5.96		
5423 SCHIMBERG CO.											
819421	1 I	7/08/1999	6/01/1999	BELL JT LEAK & GASKET S	132.75		132.75		132.75	700	
825160	1 I	7/08/1999	6/25/1999	12CORP ADAPTERS 2DIFF	128.26		128.26		128.26	600	
				** VENDOR TOTALS *	261.01		261.01		261.01		
5500 SEMCO SANITARY LANDFILL											
	1 I	7/08/1999	7/01/1999	JUNE 68.85 TONS @ \$22.0	1514.70		1514.70		1514.70	100	
				** VENDOR TOTALS *	1514.70		1514.70		1514.70		
5600 SIEREN LAWN & LANDSCAPING											
WA PL	1 I	7/08/1999	6/09/1999	1 OHIO BUCKEYE TREE	70.00		70.00		70.00	600	
	2 I			LABOR (TAX EXEMPT)	35.00		35.00		35.00	600	

\* INVOICE TOTALS 105.00 105.00 105.00

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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
** VENDOR TOTALS *					105.00		105.00		105.00		
5640 CITY OF SIGOURNEY											
FINAL PD	1 I	7/08/1999	7/07/1999	PATRICK DURST FINAL/WCD	20.89		20.89		20.89	875	
GOLAN	1 I	7/08/1999	7/07/1999	FINAL LOLA GOLAN BY WCD	22.29		22.29		22.29	875	
N LUCAS	1 I	7/08/1999	7/07/1999	NATE LUCAS FINAL/WCD AP	55.20		55.20		55.20	875	
P&K DURST	1 I	7/08/1999	7/07/1999	K & P DURST WCD BAL/FIN	38.48		38.48		38.48	875	
WCD APPLIE	1 I	7/08/1999	7/07/1999	DAWN CARLSON WCD APPLIE	70.00		70.00		70.00	875	
	2 I			TANYA WHITE WCD APPLIED	80.00		80.00		80.00	875	
* INVOICE TOTALS					150.00		150.00		150.00		
WCD S&R S	1 I	7/08/1999	7/07/1999	STEVE SCHLATTER FINAL/W	64.04		64.04		64.04	875	
WCD WH	1 I	7/08/1999	7/07/1999	WILLIAM C HAMMES WCD AP	70.00		70.00		70.00	875	
** VENDOR TOTALS *					420.90		420.90		420.90		
5650 CITY OF SIGOURNEY											
JUNE	1 I	7/08/1999	7/07/1999	300 .01 STAMPS OFFICE	3.00		3.00		3.00	100	
	2 I			UPS LEAD & COPPER SANPL	7.76		7.76		7.76	600	
	3 I			WA SAMPLES HARPER-RE PC	3.20		3.20		3.20	600	
* INVOICE TOTALS					13.96		13.96		13.96		
** VENDOR TOTALS *					13.96		13.96		13.96		
5790 SIGOURNEY CLEANERS											
5-18	1 I	7/08/1999	6/01/1999	INV #7565 MARK BRUNS	2.00		2.00		2.00	100	
JUN M&M	1 I	7/08/1999	7/01/1999	JUNE MOPS & MATS	49.78		49.78		49.78	100	
JUNE	1 I	7/08/1999	7/01/1999	6/7 INV 7659	12.00		12.00		12.00	100	
	2 I			6/7 INVOICE #7712	4.75		4.75		4.75	100	
* INVOICE TOTALS					16.75		16.75		16.75		
MAY	1 I	7/08/1999	6/02/1999	MAY MOPS AND MATS	49.78		49.78		49.78	100	
** VENDOR TOTALS *					118.31		118.31		118.31		
5900 THE SIGOURNEY NEWS-REVIEW											
63099	1 I	7/08/1999	6/30/1999	5/19 MINUTES ON 6/2	26.97		26.97		26.97	100	
7/4 AD	1 I	7/08/1999	6/30/1999	1/2 4TH OF JULY DISPLAY	239.25		239.25		239.25	100	
DISPLAY AD	1 I	7/08/1999	6/02/1999	YARD WASTE AD	26.10		26.10		26.10	100	
MIN	1 I	7/08/1999	6/30/1999	6/2 MINUTES ON 6/16	52.39		52.39		52.39	100	
ORD	1 I	7/08/1999	6/30/1999	ORD NOTICE NO	4.03		4.03		4.03	100	
** VENDOR TOTALS *					348.74		348.74		348.74		
5960 SIGOURNEY P & P, INC											
JUNE	1 I	7/08/1999	7/01/1999	51.34 GLS SWEEPER	59.00		59.00		59.00	100	
	2 I			20.89 GLS ENDLOADER	24.01		24.01		24.01	100	
	3 I			14.739 GLS PICKUP	16.20		16.20		16.20	100	
	4 I			19.504 GLS MAINTAINER	22.41		22.41		22.41	100	
	5 I			45.6 GLS GARBAGE TRK	52.45		52.45		52.45	100	
* INVOICE TOTALS					174.07		174.07		174.07		
** VENDOR TOTALS *					174.07		174.07		174.07		
6268 R.S. STOVER COMPANY											
075891	1 I	7/08/1999	6/15/1999	PARTS WA PLT BRINE MTN	91.17		91.17		91.17	600	
075891(2)	1 I	7/08/1999	6/28/1999	BRINE MTN METER WA PLT	399.72		399.72		399.72	600	
** VENDOR TOTALS *					490.89		490.89		490.89		



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6400 STROBEL'S											
P 0701	1 I	7/08/1999	5/20/1999	ANGLE IRON GARBAGE TRK	11.50		11.50		11.50	100	
P 0810	1 I	7/08/1999	6/03/1999	BEARING SNAPPER MOWER	28.80		28.80		28.80	100	
P 0889	1 I	7/08/1999	6/17/1999	SHARPEN & LABOR CHAINSA	12.00		12.00		12.00	100	
43	1 I	7/08/1999	6/21/1999	OIL MIX & BAR OIL CHAIN	21.50		21.50		21.50	100	
				** VENDOR TOTALS *	73.80		73.80		73.80		
6551 BILL TREMHEL BACKHOE SERVICE											
73	1 I	7/08/1999	6/20/1999	6/8 LOOKED/FORCED MAIN	300.00		300.00		300.00	600	
	2 I			6/9DUG UP FM AT ATWOODS	300.00		300.00		300.00	600	
				* INVOICE TOTALS	600.00		600.00		600.00		
116	1 I	7/08/1999	6/10/1999	WA PIT & MTR GOLF COURS	250.00		250.00		250.00	600	
				** VENDOR TOTALS *	850.00		850.00		850.00		
6727 U.S. CELLULAR											
4-069	1 I	7/08/1999	6/22/1999	515-660-3664 OFFICE CEL	35.32		35.32		35.32	100	
	2 I			415-660-3665 DG SG CELL	35.32		35.32		35.32	300	
	3 I			515-660-3666 JS SH CELL	35.83		35.83		35.83	100	
	4 I			515-660-3667 DN SH CELL	37.60		37.60		37.60	100	
	5 I			515-660-3668 1/2 RD CEL	23.94		23.94		23.94	600	
	6 I			515-660-3668 1/2 RD CEL	23.94		23.94		23.94	700	
				* INVOICE TOTALS	191.95		191.95		191.95		
				** VENDOR TOTALS *	191.95		191.95		191.95		
6730 U S FILTER/GRINES											
5377246	1 I	7/08/1999	6/04/1999	CLAMP FOR SEWER DEPT	263.18		263.18		263.18	700	
993	1 I	7/08/1999	6/30/1999	PARTS FOR WATER REPAIRS	887.50		887.50		887.50	600	
				** VENDOR TOTALS *	1150.68		1150.68		1150.68		
6750 U. S. POSTMASTER											
ANNUAL	1 I	7/08/1999	7/07/1999	1/3 ANNUAL PERMIT #20	33.33		33.33		33.33	100	
	2 I			1/3 ANNUAL PERMIT FEE	33.33		33.33		33.33	600	
	3 I			1/3 ANNUAL PERMIT FEE	33.34		33.34		33.34	700	
				* INVOICE TOTALS	100.00		100.00		100.00		
JULY	1 I	7/08/1999	7/07/1999	1 ROLL .33 FOR LIB CLAI	33.00		33.00		33.00	200	
	2 I			1/3ROLL .33 DEPUTY SA	11.00		11.00		11.00	100	
	3 I			1/3 ROLL .33 DEPUTY WA	11.00		11.00		11.00	600	
	4 I			1/3 ROLL .33 DEPUTY SW	11.00		11.00		11.00	700	
				* INVOICE TOTALS	66.00		66.00		66.00		
				** VENDOR TOTALS *	166.00		166.00		166.00		
6875 LYLE G. VAN FLEET											
837	1 I	7/08/1999	6/12/1999	REIMB 40 WATT PA AMP	99.99		99.99		99.99	100	
				** VENDOR TOTALS *	99.99		99.99		99.99		
6950 WAGLER MOTOR CO INC											
45	1 I	7/08/1999	7/06/1999	EXHAUST NOISE ON TAURUS	28.00		28.00		28.00	100	
				** VENDOR TOTALS *	28.00		28.00		28.00		
7100 JACK WALKER CHRYSLER PLYMOUTH											
8/99	1 I	7/08/1999	7/07/1999	3/9 BILL ALIGNMENT&BRAK	60.53		60.53		60.53	100	

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** VENDOR TOTALS *					60.53		60.53		60.53		
7239 WESTRUM LEAK DETECTION, INC.											
520	1	I	7/08/1999	6/08/1999	1999	LEAK DETECTION SUR	1200.00		1200.00	600	
** VENDOR TOTALS *					1200.00		1200.00		1200.00		
BANK TOTALS					128773.15		128773.15		128773.15		
TOTAL MANUAL CHECKS									.00		
TOTAL OPEN PAYMENTS									128773.15		
GRAND TOTALS					128773.15		128773.15		128773.15		

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

CLAIMS APPROVED BY SIGOURNEY PUBLIC LIBRARY AND  
MONTHLY TAXATION TO SIGOURNEY COMMUNITY FIRE DEPT. \$ 847.21

OTHER WARRANTS ISSUED:

06-16-99	24088	Data Technologies, Inc. - Hand held interface Contract.....	\$ 2,400.00
06-18-99	24487	Dennis Clubb - May Park care missed in claims.....	900.00
06-11-99	DM	Returned check for Carol Elliott.....	103.42
06-21-99	24094	Postmaster-postage for July 1 <sup>st</sup> bills (7/7) 839 x .18;41 x .20.	159.22
06-30-99	24116	Treasurer, State of Iowa - sales taxes for June, 1999 .....	1369.98
		TOTAL .....	\$ 4932.62

PAYROLL-RELATED CHECKS:

06-04-99	P.J.	Employee Net Payroll 5-15-99/5-28-99 .....	\$ 7985.34
06-04-99	24084	Collections Service Center - Gilliland & Bruns Ch. Sup.....	394.40
06-04-99	24085	City of Sigourney-income withholding Gilliland & Bruns....	4.00
06-04-99		EFTPS FICA 1715.10 and Medicare 325.12 (overpayment) PE 5/28	2040.22
06-04-99		EFTPS Federal withholding PE 5/28/99 .....	916.82
06-04-99		EFTPS FICA 1564.32 and Medicare 365.84 PE 6/11/99 .....	1930.16
06-19-99		EFTPS Federal withholding PE 6/11/99... ..	931.30
06-18-99	P.J.	Employee Net Payroll 5-29-99/6-11-99 .....	9072.83
06-18-99	24093	Collections Services - (had not been entered, but cleared) ...	585.14
06-23-99	24096	Delta Dental - dental insurance for July.....	223.72
06-23-99	24097	Blue Cross Blue Shield - medical ins. For July.....	2555.90
06-21-99	24095	City of Sigourney-inc. withholding fee: Gilliland, Bruns, and Smithart.....	6.00
06-18-99	24092	Employee Benefit Services 6/1-15 Tony \$ 90.91 and Allan \$35.00.....	133.91
06-23-99	24098	Employee Benefit Services 6/16-30 Tony and Allan .....	133.91
06-23-99	24099	IPERS All other employees June .....	1402.03
06-18-99	24091	Treasurer, State of Iowa - income tax through 6/18/99.....	394.06
06-23-99	24101	Treasurer, State of Iowa - income tax through 5/28/99.....	385.69
06-23-99	24100	IPERS All Police Ipers June.....	1024.50
06-30-99	24102-106	Keokuk County State Bank - amounts over insurance ...	588.00
		TOTAL ....	\$ 30707.93

\* included  
in error  
56.02 wh  
for bonds