

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

The Sigourney City Council met in regular session in the City Council Chambers of the Memorial Hall on Wednesday, September 2, 1998, at 7:00 o'clock P.M., with Mayor Blake Gosnell presiding, and the following Councilmembers answering roll call: Rich Wilkening, Lyle G. Van Fleet, Douglas L. Glandon, and Bob L. Mendenhall. Councilmembers Jeffrey A. Winn and Ed Conrad were both absent. Others present, in addition to the City Clerk, were Sharlene Bos, Dick de Regnier, John Wilkening, Trudy Welter, and Allan Glandon.

Mayor Gosnell stated that item 10 on the agenda, Zoning Ordinance, could be dropped for this meeting. Councilmember Wilkening moved, seconded by Councilmember Van Fleet, that the agenda be approved as posted after dropping one item for tonight. Upon the roll being called, the following voted: Ayes: Wilkening, Van Fleet, Glandon, and Mendenhall. Nays: None. The motion was approved.

Councilmember Van Fleet moved, seconded by Councilmember Mendenhall, that the minutes of the regular Council meeting of August 19, 1998 be approved as submitted. Upon the roll being called, the following voted: Ayes: Wilkening, Van Fleet, Glandon, and Mendenhall. Nays: None. The motion was approved.

Trudy Welter, representing the Historic Preservation Commission, appeared before the Mayor and Council with her proposed budget for the grant applications, as follows:

MEMORIAL HALL REHABILITATION

Available Grant Money (maximum)

A. Cultural Affairs Grant.....	\$ 25,000.00
B. Historic Site Preservation.....	200,000.00
C. CDBG Funds.....	300,000.00
D. National Trust.....	<u>5,000.00</u>
Total.....	\$ 530,000.00

A and C can be used to match each other
B and C can be used to match each other
A and D can be used to match each other

Rehabilitation Proposal

Apply for Cultural Grant to re-wire building
and bring up to safety code (due October 15)..\$ 105,000.00

Apply for Historic Site Grant (due September 14)
for:

New conventional heating/cooling system..	\$ 120,000.00
Rest rooms.....	60,000.00
Accessibility Addition.....	185,000.00
Architectural, Mechanical, Electrical Consultants.....	<u>50,000.00</u>
Total.....	\$ 415,000.00

Apply for CDBG (due February 15th)

Match for Electrical.....	\$ 105,000.00
HVAC.....	120,000.00
Rest rooms.....	60,000.00
Accessibility.....	185,000.00
Plaster Auditorium.....	<u>45,000.00</u>
Total.....	\$ 515,000.00

Apply for National Trust for Mechanical and
Electrical (Due October 1).....\$ 2,000.00

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TOTAL SCOPE OF WORK.....\$ 565,000.00

If we used just Historic Site grant program, our cost would be (assuming we got maximum grant).\$ 365,000.00

If we used just CDBG our cost would be (figuring maximum).....\$ 282,500.00

If we use all of them our cost could be.....\$ 77,500.00

Apply for \$200,000 from Historic Site
 25,000 from Cultural Affairs
 \$225,000 Total to be used against
 \$520,000 worth of projects

Worst Case Scenario:
 Partial funding from Historic Site -
 Decrease scope of projects

Mrs. Welter explained in detail her foregoing worksheets with her recommendation that we go for all the grants and see what will be awarded to us. Mayor Gosnell emphasized that the City will not be putting additional monies (other than the tax asking for Memorial Hall Restoration) into the project - that at the last meeting he recommended pulling in the reins and not even applying for the upcoming CDBG for sewer projects. Mrs. Welter reviewed again how some grants can be used as the matching funds for other grants. She further stated that we can apply, but we can always back off if necessary, and that she feels we should look at these grant opportunities as potential funds to reduce future City costs for the project. Councilmember Glandon expressed his feeling that we should go for all of them. Without voting action, Mayor Gosnell told Mrs. Welter to go for all of the grants.

Mayor Gosnell explained to John Wilkening that the reason he had written and asked him to attend this Council meeting was that at the last meeting they had discussed the vehicles on his property and the rodents in the area as result thereof, and that he and the Council wanted to talk with him about what they think they might be able to do to get the vehicles off his property and get it cleaned up; that he knows of somebody who will take the metal for moving all of the vehicles. John Wilkening replied that he has plans for the vehicles and he will have them crushed. Mayor Gosnell asked him what kind of time frame he had in mind. Mr. Wilkening replied this Fall. Mayor Gosnell said he can put him in touch with someone who can help. John Wilkening replied that he will try first by himself, even though he probably won't get much out of them. Mayor Gosnell asked if there were any questions? Mr. Wilkening replied, not at this time, maybe later on. Mayor Gosnell emphasized that the City would like to help, and could he give us a time plan? John Wilkening's reply was by the end of November. Mayor Gosnell told him that if there is anything we can do to let us know; that we want to help as much as we can and some neighbors also want to help. He thanked Mr. Wilkening for coming to the meeting.

Allan Glandon told the group that the tornado siren malfunctioned during the routine testing procedures on August 3, 1998. Thereafter a representative of Fesler's Inc. checked the siren and removed two circuit modules, which he sent to the factory to be checked and repaired. The representative said that if the modules weren't the cause of the problem then the next step would be to check the parts on top of the pole. When the modules were reinstalled the siren still didn't rotate, so again the Fesler representative contacted a factory technician, who walked him through several tests, which showed that the problem is at

the top of the pole. They also said it was likely struck by lightning. Our insurance coverage on the siren has a \$1,000.00 deductible. The representative said the siren will probably need a new motor and microswitch. He recommended that Dickinson Company, Oskaloosa, do the repairs since they are familiar with this kind of work and have the equipment to do it, and his estimate was:

Motor.....	\$ 258.00
Microswitch inside motor.....	70.00
Labor estimate. 2 hours @ \$125.00/hr. (charged from the time Dickinson leaves Oskaloosa until they return to Oskaloosa).....	250.00
Current bill for work already done to the modules.....	<u>178.90</u>
Estimated Total.....	\$ 756.90

Duane Atwood was also contacted about repairing the siren. Duane thought he would be able to replace the motor and microswitch at the top of the pole if the City ordered the parts. Councilmember Van Fleet moved, seconded by Councilmember Mendenhall, that the City proceed with ordering the motor and microswitch inside motor for the tornado siren and have Atwood Electric install the same. Upon the roll being called, the following voted: Ayes: Wilkening, Van Fleet, Glandon, and Mendenhall. Nays: None. The motion was approved.

Councilmember Van Fleet moved, seconded by Councilmember Mendenhall, that the Application of The Pizza Ranch for renewal of their beer permit, be approved. Upon the roll being called, the following voted: Ayes: Wilkening, Van Fleet, Glandon, and Mendenhall. Nays: None. The motion was approved.

Councilmember Van Fleet introduced the Resolution, and moved for its adoption, to approve the Application of Patricia Miletich for Tax Exemption on remodeling a house she recently purchased. The second was by Councilmember Wilkening. Upon the roll being called, the following voted: Ayes: Wilkening, Van Fleet, Glandon, and Mendenhall. Nays: None. The Resolution was adopted.

Councilmember Glandon introduced the following Resolution and moved for its adoption:

AUTHORIZATION RESOLUTION
No. 9-2-98-2

WHEREAS, the City of Sigourney at the Council meeting of August 19, 1998, authorized the City administration present to inspect the proposed sweeper for purchase on Friday, August 21, 1998, to purchase the same by lease-purchase, if appropriate, and

WHEREAS, the Mayor and certain Councilmembers who inspected said sweeper deemed that the 1991 Elgin Premier Pelican, Model #1040877, Serial #104227, would be a timely purchase of the same from Eddy-Walker Equipment Co. in that the sweeper we have been using is down for repairs and which repairs would cost almost as much as the value of the sweeper, if traded in, and

WHEREAS, although Eddy-Walker Equipment Co. offered to sell said sweeper to the City of Sigourney on either a two-year or a three-year lease-purchase plan, the administration present deemed it appropriate to purchase the same for cash and borrow the funds from the local Banks, and

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WHEREAS, both the Keokuk County State Bank and Central Valley Savings Bank agreed to lend to the City of Sigourney one-half the purchase price of said sweeper, or \$18,200, at 5.75% interest, for two years, which requires monthly checks to both Banks in the amount of \$803.25, and

WHEREAS, payment needed to be made to Eddy-Walker Equipment Co. upon receipt of their invoice, and both Banks had loan documents ready for signing on August 26, 1998, at which time the Mayor and City Clerk signed notes as above described at both Banks.

NOW, THEREFORE, BE IT RESOLVED that the administrative decision to purchase the 1991 Elgin Premier Pelican street sweeper, and take delivery of the same on August 21, 1998, and to pay for the same by City check on August 26, 1998, and for the Mayor and City Clerk to have executed the Fixed Rate Promissory Notes therefor on said date, be hereby expressly authorized, allowed, and approved by this Council.

The second was by Councilmember Van Fleet. Upon the roll being called, the following voted: Ayes: Wilkening, Van Fleet, Glandon, and Mendenhall. Nays: None. The Resolution was adopted.

Councilmember Van Fleet reported that MotorIoway 1998(TM) will be in Sigourney on Monday morning, October 5th, between about 8:00-9:00 A.M. They will be displaying 160 cars and will need three sides of the square and possibly north and south one-half block on Jefferson Street. The cars will be backed in to the parking spaces. Local people are also invited to display their vintage or collector cars, and they too will need the parking lot for three or four semis with support equipment. He was also asking in behalf of the Chamber of Commerce for permission to block off three sides of the square and barricade the same for the hour that this car club will be in Sigourney. Councilmember Van Fleet moved, seconded by Councilmember Glandon, that the Chamber of Commerce be given permission to block off and barricade three sides of the Sigourney Square, and possibly one-half block north and south on Jefferson Street on Monday morning, October 5, for the display of the MotorIoway 1998(TM) vehicles, which caravan plans to be in Sigourney between 8:00 - 9:00 A.M. Upon the roll being called, the following voted: Ayes: Wilkening, Van Fleet, Glandon, and Mendenhall. Nays: None. The motion was approved.

Councilmember Glandon reported the Square Project is moving right along. Dick de Regnier had asked to speak to the Mayor and Council to express his concern, not so much for the damages already done, but the possibility of future damages with wet basements in businesses around the square. He said the trench is filled with rock as opposed to dirt and the rock has a tendency to permit water to percolate rather than dirt. He feels that the City ought to have that changed before the project is accepted, because the water and sewer lines both have tendencies to break, and with crushed rock, rather than soil, there will be more problems. He said he is not an engineer but it seems practical to put in dirt instead of rock because of the propensity for future problems, and asked that his remarks be made a part of the minutes. The following is his letter:

To the Mayor and City Council of Sigourney, Iowa

Gentlemen:

I am here tonight at your council meeting of 9/2/98 to express my concern for the potential for further water damage to the finished office in the basement of 117 S. Jefferson St.

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You know that the trench that now rings the square has been back-filled with washed rock. You also know that this trench has the water main and the storm sewer in it. You have been made aware of the fact that in the last three weeks water has come into buildings on the square via this rock-filled trench.

I understand that the city has yet to accept the project. The day will come when it does. Given the propensity for water and sewer lines to break and asphalt to crack, we can anticipate further water damage to our building in the future because water percolates through rock faster and deeper than through dirt. This is more true in our part of the state because we have so much clay in our dirt. The clay has a tendency to seal over and not allow water to percolate.

I would urge the council to have the rock removed and replaced with dirt while there is yet time to do so.

I would ask that my remarks be made a part of the record in your meeting minutes.

Thank you,

/s/ Richard de Regnier

Councilmember Glandon stated that he had discussed this problem with Engineer Bucklin regarding the east side of the square, the lowest area inspected, and a lateral drain was considered at the trench line for removal of the water. Mayor Gosnell told Mr. de Regnier that we are keenly aware of things that might happen, and he appreciated Dick coming up and taking time to talk with us. Dick de Regnier stated that it is a worthy project and he wants it done well so we won't have this problem.

Under Memorial Hall, Councilmember Van Fleet said there is a slight problem with the new roof - we used the old vent system and the old vents are shot and the old turbines don't hold the water out; we may need a new turbine system so rain doesn't blow in. He will get a quote tomorrow. There are probably four to be done and he has no idea of the cost. He will call everybody when he gets a figure, because it has to be taken care of. Councilmember Van Fleet said he hasn't gone any further on the insulation problem. Councilmember Glandon suggested he wait until the electrical is done. Councilmember Van Fleet considered laying conduit of what we think we might need in the attic. Mayor Gosnell said to hold off on the insulation, with the ventilation system needing to be done.

Councilmember Van Fleet, as Chairperson of the Park and Recreation Committee, reported the Municipal Pool is shut down for the season. He also said he has had a number of inquiries about the shelter in the Park. Mayor Gosnell said he has had probably 15 calls about the shelter in the Park, from people having reunions, and they don't understand why it hasn't been put back up; he said he suggested to some that they rent the Main Street/Chamber tent to put on the concrete slab. Councilmember Van Fleet said he has someone who will donate a couple of trees. He had Donnie make a sweep to the road to the lift station; no more black dirt is gone; and he had nothing to report on T-ball or tennis courts. Mayor Gosnell said he wanted to talk about T-ball. He attended the Sigourney Ball meeting and there are two things that he wanted to discuss with the Council: 1.) amount of space for a third ball field, and 2.) how they will reroute and connect to City sewer when they redo the bath rooms and concession stand from their minimal septic system - that he was approached about

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hookups. They have talked about moving the bath rooms and concession stand to one location, and they will probably talk with us when their plans are firm.

Mayor Gosnell said there is a lot more parental participation, and leadership now in Sigourney Ball, and they are fairly well off, which is a good thing since they are at a turning point. The upper field is good enough for Pony League, girls' and boys' ball, but too small for Little League. They are talking about using Expo for some. The situation on the bottom fields is too small and they are looking at ways to improve the whole program; he thinks we should cooperate with them and make the whole area more of an asset. Sigourney Ball has reorganized with a whole new administration and they are very receptive and the City should take advantage and work with them.

Councilmember Glandon reported the tires on the 1991 dump truck need to be replaced, at a total cost of \$1612.80. The Council was amazed that those being replaced are the original tires, and without voting action it was assumed they will go with Phelps' State bid price, mounted. Councilmember Glandon also reported that the overhead door at the Shop needs to be replaced and they had two quotes from Overhead Door Company in Des Moines and in Ottumwa and the Ottumwa one was about \$400 less, at \$1529.00, for 12'2" x 12'1", for insulated galvanized steel exterior sections. Mayor Gosnell said he doesn't think we need to have an insulated door, but it should be installed. Councilmember Van Fleet expressed his opinion that we should have a fiberglass door which would flex, and the track could be realigned. Mayor Gosnell told them not to do anything until he talks with FEMA.

Councilmember Glandon, Chairperson of Streets and Sanitation, also asked what we are going to do about the recycle truck? He further said if businesses start to recycle cardboard, we can't handle it. He has a ballpark figure of \$22,000 for a truck. Cox Sanitation would charge \$5.00 per unit per month. Eddy-Walker also has a 1-1/2 ton truck with tilt chassis that could be used with changed boxes. Councilmember Glandon will prepare specifications and obtain quotes on a truck for recycling.

Councilmember Glandon requested the City Clerk to put on the next agenda the request of Glen Bakehouse to cut the curb for a driveway.

There was nothing to report under Water Committee. Mayor Gosnell told the group of the injuries of Ron Doubek's younger son in an accident with his motorcycle early Sunday morning - that he is in bad shape (paralyzed and on a respirator, one ear was off, but apparently no broken bones or internal injuries unless the cervical vertebrae are causing the paralysis, and when the swelling starts to go down they hope to determine that) and Ron has been at the Cedar Rapids hospital since Sunday morning. Roger Bird is doing the morning rounds, and we are trying to get by as best we can. He will talk with Ken Bucklin tomorrow to see if Nick Hammes could do locates. Someone else suggested that perhaps Audie Foster could be excused from school to fill in during the time Ron is out.

Councilmember Wilkening said he and Councilmember Conrad haven't gotten together to report regarding interpretation of Ordinance re multiple users on one line, but his personal opinion is that we have the Ordinance stating there should be one meter per household. Mayor Gosnell said we need to enforce it. Councilmember Van Fleet said he has a rental property on Jefferson

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Street where the water comes from Main Street and that the School re-buried it under their parking area at Hickory and Jefferson, but he has a signed Agreement with the other two property owners on the same line (the Church and what had been the daycare) and they all three have their own meters and there have been no problems. The Mayor said each place needs a meter to prevent any back-siphoning, and also there would be no problem in shutting someone off if each unit was on a separate line and meter. The Mayor asked Councilmember Wilkening if he thought he and Councilmember Conrad could have their recommendations by the next meeting.

There was no Wastewater Committee report.

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

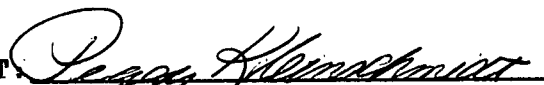
Mayor Gosnell told the Council that Governor Branstad will be in Sigourney Tuesday, September 29th, and he would be glad to have any of the Council volunteer to be in the welcoming group. He also asked if anyone knew what happened to the barricades that had been at the Needham building sidewalk and street? No one realized they were missing. Councilmember Mendenhall reminded everyone that the increased assessed valuation is the reason for the increased taxes, when our basic tax asking remained the same at \$8.10/\$1000. He also hopes that we may reduce our tax asking next fiscal year. Mayor Gosnell said the work on the piping at Well #2 has increased production greatly. Councilmember Van Fleet told that someone asked him about obtaining water from Yenrougis Lake. The Mayor replied that surface water requires a lot more testing and higher costs, although we might sometime look in that area for a deep well. Councilmember Wilkening reported that Janice DeVooght, at 508 North Shuffleton Street, is not mowing her yard and the weeds are waist high. The Mayor replied that he has noticed that and other problems there and that he will again write to her.

Councilmember Van Fleet moved for adjournment at 8:40 P.M. The second was by Councilmember Wilkening.



Blake Gosnell
MAYOR

ATTEST



Peggy Kleinschmidt
CITY CLERK

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CKCK
KROKUK COUNTY STATE BANK GENERAL FUND											
82	1 I	9/03/98	8/18/98	25 ABS FIRE EQUIPMENT CO 9 10# FIRE EXTING @ \$10	90.00		90.00		90.00	100	
	2 I			1 NEW 5# FIRE EXTINGUISH	39.70		39.70		39.70	100	
	3 I			1 5# FIRE EXTINGUISH SER	5.00		5.00		5.00	100	
	4 I			6 2-1/2# F.E. SERV & REP	30.00		30.00		30.00	100	
	5 I			1 5# F.E. SERVICED & REP	5.00		5.00		5.00	100	
	6 I			1 NEW 400T 5# FIRE EXTING	39.70		39.70		39.70	100	
	7 I			1 NEW 400 5# FIRE EXTING	39.70		39.70		39.70	100	
				* INVOICE TOTALS *	249.10		249.10		249.10		
				** VENDOR TOTALS **	249.10		249.10		249.10		
50 ACCO UNLIMITED CORP.											
0004672-IN	1 I	9/03/98	8/13/98	220 GL LIQ CHLOR @ 2.28	501.60		501.60		501.60	100	
				** VENDOR TOTALS **	501.60		501.60		501.60		
100 ALL AMERICAN TERMITE & P C											
43437	1 I	9/03/98	8/13/98	MONTHLY PEST CONTROL MH	22.00		22.00		22.00	100	
				** VENDOR TOTALS **	22.00		22.00		22.00		
103 ALLIANT UTILITIES											
124-3181-0	1 I	9/03/98	8/26/98	GS#75029119 N MAIN SHOP	17.38		17.38		17.38	100	
124-3182-0	1 I	9/03/98	8/26/98	EL#79070179 MEN HALL	60.63		60.63		60.63	100	
	2 I			EL#79049517 LEGION PARK	9.64		9.64		9.64	100	
	3 I			EL#71312251 MEN HALL	74.93		74.93		74.93	100	
	8 I			EL#79004760 MTN SHOP	22.98		22.98		22.98	100	
	9 I			EL#79012370 PARK SHELTER	9.64		9.64		9.64	100	
				* INVOICE TOTALS *	177.82		177.82		177.82		
124-3201-0	1 I	9/03/98	8/26/98	EL#55611352 LEGION PK	25.87		25.87		25.87	100	
124-3225-0	1 I	9/03/98	8/26/98	EL#71206048 TORNADO SIRE	11.77		11.77		11.77	100	
24-3191-01	1 I	9/03/98	8/26/98	EL#79036927 W BB FIELD	11.90		11.90		11.90	100	
3188-02	1 I	9/03/98	8/26/98	EL#71204686 SW POOL MIN	8.94		8.94		8.94	100	
	2 I			EL#71206185 SW POOL MIN	8.94		8.94		8.94	100	
				* INVOICE TOTALS *	17.88		17.88		17.88		
8640124180	1 I	9/03/98	8/04/98	30' METER POLE W/ANCHOR	304.50		304.50		304.50	100	
				** VENDOR TOTALS **	567.12		567.12		567.12		
202 AT&T											
232-3730-0	1 I	9/03/98	8/15/98	515-622-2343 FINAL AT&T	.89		.89		.89	100	
				** VENDOR TOTALS **	.89		.89		.89		
250 BAILEY OFFICE EQUIPMENT, INC.											
178	-0	1 I	9/03/98	8/07/98 5 MINI CARTRIDGES @36.95	184.75		184.75		184.75	100	
178	-0	1 I	9/03/98	8/07/98 PHOTOCOPY LT SZ 100 3.49	34.90		34.90		34.90	100	
178	-0	1 I	9/03/98	8/07/98 2 CALCULATOR RIBBONS	5.85		5.85		5.85	100	
178	-0	1 I	9/03/98	8/14/98 12 POST IT NOTES @ .85	10.20		10.20		10.20	100	
179247-0	1 I	9/03/98	8/20/98	3 CORRECTION PENS	9.45		9.45		9.45	100	
				** VENDOR TOTALS **	245.15		245.15		245.15		
307 BARRON MOTOR SUPPLY											

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK
307 BARRON MOTOR SUPPLY												
A 009606	1 I	9/03/98	8/13/98	WAG FLASHER SANITA BY DN	1.58		1.58		1.58	100		
A 729926	1 I	9/03/98	8/04/98	ABRASIVE ROLL SHOPUSE/FJ	13.77		13.77		13.77	100		
A 729991	1 I	9/03/98	8/06/98	HAND SOAP SHOP USE BY FJ	9.96		9.96		9.96	100		
A-009693	1 I	9/03/98	8/17/98	GVR BELT GARBAGE TRK/FJ	12.57		12.57		12.57	100		
** VENDOR TOTALS **					37.88		37.88		37.88			
1018 CENTRAL VALLEY BANK												
3298	1 I	9/03/98	9/01/98	PAY #13 INTREPID POL CAR	291.26		291.26		291.26	100		
** VENDOR TOTALS **					291.26		291.26		291.26			
5700 CITY OF SIGOURNEY												
5700	1 I	9/03/98	8/25/98	REIMB PC FOR POSTAGE	4.21		4.21		4.21	100		
** VENDOR TOTALS **					4.21		4.21		4.21			
5790 SIGOURNEY CLEANERS												
AUG	1 I	9/03/98	8/31/98	AUG MOPS & MATS	49.78		49.78		49.78	100		
** VENDOR TOTALS **					49.78		49.78		49.78			
1100 COAST-TO-COAST												
9560	1 I	9/03/98	8/27/98	CORD MINDER BY DN	18.49		18.49		18.49	100		
9885	1 I	9/03/98	8/05/98	BATTERIES,PHONE LINE POL	12.97		12.97		12.97	100		
9970	1 I	9/03/98	8/11/98	VCR TAPE FOR FEMA	2.59		2.59		2.59	100		
** VENDOR TOTALS **					34.05		34.05		34.05			
1150 COOKE DRUGS												
041589	1 I	9/03/98	8/22/98	2 FRAMES PRAIRIE MEADOWS	9.98		9.98		9.98	100		
** VENDOR TOTALS **					9.98		9.98		9.98			
1233 D.A.R.E. IOWA												
1233	2 I	9/03/98	9/02/98	BALANCE OF DARE SHIRTS	54.47		54.47		54.47	100		
** VENDOR TOTALS **					54.47		54.47		54.47			
1060 DENNIS CLUBB												
1060-09	1 I	9/03/98	9/01/98	CARE OF PARK AUGUST,98	700.00		700.00		700.00	100		
** VENDOR TOTALS **					700.00		700.00		700.00			
1558 EDDY-WALKER EQUIPMENT CO.												
1439	1 I	9/03/98	7/31/98	SEAL KIT GARBAGE TRK FJ	55.32		55.32		55.32	100		
1453	1 I	9/03/98	9/02/98	8 SWIVEL CASTERS GARB TR	108.80		108.80		108.80	100		
** VENDOR TOTALS **					164.12		164.12		164.12			
1650 FESLER'S INC.												
92877	1 I	9/03/98	8/26/98	ROTOR CONTROL & FREIGHT	182.90		182.90		182.90	100		
** VENDOR TOTALS **					182.90		182.90		182.90			
1800 FRENCH-RENEKER-ASSOCIATES INC												
98-005	1 I	9/03/98	7/31/98	7/1-30/98 ENG RE SQ PROJ	7439.13		7439.13		7439.13	100		
** VENDOR TOTALS **					7439.13		7439.13		7439.13			
2250 GREENLEYS CORP												
00040769	1 I	9/03/98	8/14/98	SWIM POOL TICKETS 1 ROLL	4.59		4.59		4.59	100		
** VENDOR TOTALS **					4.59		4.59		4.59			
2400 GFE NORTH-												

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
2400 GTE NORTH-											
1778-383	1 I	9/03/98	8/16/98	515-622-2343 MTN SHOP	39.98		39.98		39.98	100	
22	1 I	9/03/98	8/16/98	515-622-3080 OFF PH & FAX	94.80		94.80		94.80	100	
22	1 I	9/03/98	7/28/98	515-622-2741 SW POOL	41.63		41.63		41.63	100	
23000	1 I	9/03/98	8/10/98	515-622-3081 MEM HALL PH	46.23		46.23		46.23	100	
	2 I			515-622-3081 POL LD	3.14		3.14		3.14	100	
				* INVOICE TOTALS *	49.37		49.37		49.37		
				** VENDOR TOTALS **	225.78		225.78		225.78		
2750 H & M FARM & HOME SUPPLY CO											
153040	1 I	9/03/98	8/06/98	1 BOX SHOP TOWELS/FJ	11.95		11.95		11.95	100	
153217	1 I	9/03/98	8/11/98	1 CRUD REMOVER	29.95		29.95		29.95	100	
153318	1 I	9/03/98	8/13/98	WASH MITT;CHAIN LUBE DN	4.80		4.80		4.80	100	
153453	1 I	9/03/98	8/17/98	1 10 MM SOCKET/FJ	3.10		3.10		3.10	100	
				** VENDOR TOTALS **	49.80		49.80		49.80		
2500 HAMMES VETERINARY CLINIC											
6829-6900	1 I	9/03/98	8/14/98	2 STRAY DOGS 8/12-14	110.00		110.00		110.00	100	
				** VENDOR TOTALS **	110.00		110.00		110.00		
2725 HIGHLANDS INSURANCE GROUP											
140-0172	1 I	9/03/98	8/12/98	PUBLIC OFFICIALS BD 98-9	1568.00		1568.00		1568.00	100	
				** VENDOR TOTALS **	1568.00		1568.00		1568.00		
2800 HOME OIL STATIONS											
2800	1 I	9/03/98	9/02/98	65.395 GLS INTREPID POL	68.60		68.60		68.60	100	
	2 I			2.861 GLS TAURUS POLICE	3.00		3.00		3.00	100	
	3 I			POL CARWAKES 8/2-30	24.00		24.00		24.00	100	
	4 I			30.909 GLS STREET PICKUP	32.42		32.42		32.42	100	
				* INVOICE TOTALS *	128.02		128.02		128.02		
				** VENDOR TOTALS **	128.02		128.02		128.02		
3050 IOWA WORKFORCE DEVELOPMENT											
A00110702	1 I	9/03/98	8/30/98	BOILER INSPECTION MH	15.00		15.00		15.00	100	
				** VENDOR TOTALS **	15.00		15.00		15.00		
5407 JOHN W. SAMMONS CONST. CO											
98-005	1 I	9/03/98	8/20/98	EST #5 PE 8/20/98 SQ PRO	231341.73		231341.73		231341.73	100	
				** VENDOR TOTALS **	231341.73		231341.73		231341.73		
3650 KEOKUK COUNTY HEALTH CENTER											
86687	1 I	9/03/98	7/03/98	LAB DRAWING FEE J.MCCOY	27.55		27.55		27.55	100	
				** VENDOR TOTALS **	27.55		27.55		27.55		
3655 KEOKUK COUNTY IMPLEMENT											
854	1 I	9/03/98	8/11/98	HYD HOSE & SWIVEL GAR DN	9.36		9.36		9.36	100	
				** VENDOR TOTALS **	9.36		9.36		9.36		
3669 KEOKUK COUNTY STATE BANK											
CUS 200	1 I	9/03/98	9/02/98	PAYMENT #13 POL INTREPID	291.58		291.58		291.58	100	
				** VENDOR TOTALS **	291.58		291.58		291.58		
4000 MATT PARROTT AND SONS CO											

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
4000 MATT PARROTT AND SONS CO											
252765	1 I	9/03/98	8/07/98	2/17 3 ST TAB #20;1SM BL	100.22		100.22		100.22	100	
				** VENDOR TOTALS **	100.22		100.22		100.22		
4122 MID-AMERICAN RESEARCH											
0125874-IN	1 I	9/03/98	9/02/98	1/3 HEAVY DUTY IND SOL N	58.50		58.50		58.50	100	
	2 I			1/3 HEAVY DUTY IND SOL N	58.50		58.50		58.50	100	
				* INVOICE TOTALS *	117.00		117.00		117.00		
				** VENDOR TOTALS **	117.00		117.00		117.00		
5140 PC WORLD											
413816	1 I	9/03/98	9/02/98	12 ISSUES SUBSCRIP POLIC	24.95		24.95		24.95	100	
				** VENDOR TOTALS **	24.95		24.95		24.95		
5200 PHELPS AUTO SUPPLY											
W-14115	1 I	9/03/98	8/02/98	TIRE REPNYLON PATCH POL	8.50		8.50		8.50	100	
				** VENDOR TOTALS **	8.50		8.50		8.50		
5310 RANDY'S REPAIR											
006374	1 I	9/03/98	6/30/98	REP FUEL PUMP & FIL STPU	67.25		67.25		67.25	100	
006433	1 I	9/03/98	7/31/98	CARB WORK STREET PU	133.77		133.77		133.77	100	
				** VENDOR TOTALS **	201.02		201.02		201.02		
5500 SEMCO SANITARY LANDFILL											
8454--	1 I	9/03/98	8/31/98	AUG LANDFILL 90.51 X \$22	1991.22		1991.22		1991.22	100	
				** VENDOR TOTALS **	1991.22		1991.22		1991.22		
5850 SIGOURNEY LUMBER & SUPPLY CO											
A 63773	1 I	9/03/98	8/10/98	ROLLER COVER BY DG	1.99		1.99		1.99	100	
				** VENDOR TOTALS **	1.99		1.99		1.99		
5960 SIGOURNEY P & P, INC											
5960	1 I	9/03/98	9/02/98	144.330 GLS POLICE	151.53		151.53		151.53	100	
9-2-98	1 I	9/03/98	9/02/98	346.504 GLS GARBAGE TRK	381.12		381.12		381.12	100	
	2 I			29.699 GLS RECYCLE TRUCK	32.70		32.70		32.70	100	
	3 I			30.898 GLS FERGUSON	34.13		34.13		34.13	100	
	4 I			14.1 GLS STREET PICKUP	15.60		15.60		15.60	100	
				* INVOICE TOTALS *	463.55		463.55		463.55		
				** VENDOR TOTALS **	615.08		615.08		615.08		
5900 THE SIGOURNEY NEWS-REVIEW											
8-19	1 I	9/03/98	8/19/98	8/5 MINUTES ON 8/19	64.48		64.48		64.48	100	
8-26	1 I	9/03/98	8/26/98	NOTICE RE \$25 RE-CONNECT	8.37		8.37		8.37	100	
8-5-98	1 I	9/03/98	8/05/98	7/15 MINUTES 8/5	36.00		36.00		36.00	100	
8-98	1 I	9/03/98	8/19/98	NOTICE RE CURFEW ORD	13.64		13.64		13.64	100	
				** VENDOR TOTALS **	122.49		122.49		122.49		
6002 SIGOURNEY TRACTOR & IMPLEMENT											
236	1 I	9/03/98	8/25/98	BOLT 8.20;FREIGHT \$2NOWE	10.20		10.20		10.20	100	
				** VENDOR TOTALS **	10.20		10.20		10.20		
6730 U S FILTER/GRIMES											
447832	1 I	9/03/98	8/05/98	BRASS HEX BUSHING SQ PR	7.57		7.57		7.57	100	

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
448588	1 I	9/03/98	8/06/98	SADDLE TEE & FREIGHT SQ	65.59		65.59		65.59	100	
450	1 I	9/03/98	8/11/98	SERV.SADDLE & FREIGHT SQ	57.31		57.31		57.31	100	
				** VENDOR TOTALS **	130.47		130.47		130.47		
6727 UNITED STATES CELLULAR											
8/22/	1 I	9/03/98	9/02/98	SHARE OF CELL BILL 8/22	34.69		34.69		34.69	100	
	3 I			SHARE OF CELL BILL 8/22	33.25		33.25		33.25	100	
	4 I			SHARE OF CELL BILL 8/22	34.21		34.21		34.21	100	
				* INVOICE TOTALS *	102.15		102.15		102.15		
				** VENDOR TOTALS **	102.15		102.15		102.15		
6750 U. S. POSTMASTER											
8-31	1 I	9/03/98	9/02/98	1/3 ROLL .32 STAMPS/TERI	10.67		10.67		10.67	100	
				** VENDOR TOTALS **	10.67		10.67		10.67		
				GENERAL FUND	247761.01		247761.01		247761.01		
P.I.P. PARTNERS IN PRESER											
7228 TRUDY WELTER											
155	1 I	9/03/98	8/31/98	REIMB 12-22 POSTAGE	10.88		10.88		10.88	155	
	2 I			REIMB 12-4 ENVELOPES	25.14		25.14		25.14	155	
	3 I			REIMB 1-2-98 TH YOU POST	3.84		3.84		3.84	155	
	4 I			REIMB 2-23-98 TH YOU PCA	6.00		6.00		6.00	155	
	5 I			REIMB 1-15-98 T Y&REPEAT	5.28		5.28		5.28	155	
	6 I			HARPER PO 400 ST-ALUMNI	128.00		128.00		128.00	155	
				* INVOICE TOTALS *	179.14		179.14		179.14		
				** VENDOR TOTALS **	179.14		179.14		179.14		
				P.I.P. PARTNERS IN	179.14		179.14		179.14		
D.A.R.E. PROGRAM											
1233 D.A.R.E. IOWA											
1233	1 I	9/03/98	9/02/98	PART OF DARE SHIRTS	158.03		158.03		158.03	165	
				** VENDOR TOTALS **	158.03		158.03		158.03		
1232 DARE AMERICA MERCHANDISE											
70013	1 I	9/03/98	8/12/98	DARE SETS,STICKERS,CERTI	145.05		145.05		145.05	165	
				** VENDOR TOTALS **	145.05		145.05		145.05		
5370 R & T SPECIALTY INC											
75	1 I	9/03/98	8/07/98	DARE MERCHANDISE BY TB	176.89		176.89		176.89	165	
				** VENDOR TOTALS **	176.89		176.89		176.89		
				D.A.R.E. PROGRAM	479.97		479.97		479.97		
CLG-HISTORIC PRESERVATION											
7228 TRUDY WELTER											
18	1 I	9/03/98	8/31/98	REIMB LD CALLS 2/27-4/7	15.14		15.14		15.14	185	
	2 I			REIMB 8-13 POST MH DWGS	1.24		1.24		1.24	185	
	3 I			REIMB 8-17 POST K.GOELDN	.60		.60		.60	185	

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
4 I				REIMB 1 LUNCH GR WORKSHO	6.25		6.25		6.25	185	
5 I				REIMB 182MT 0.24 WS 8/18	43.68		43.68		43.68	185	
6 I				REIMB BLUEPR CIPIES 8/31	28.00		28.00		28.00	185	
				* INVOICE TOTALS *	94.91		94.91		94.91		
				** VENDOR TOTALS **	94.91		94.91		94.91		
				CLG-HISTORIC PRESER	94.91		94.91		94.91		
				ROAD USE FUND							
				103 ALLIANT UTILITIES							
124-3182-0 4 I	9/03/98	8/26/98		EL#71203726 HIGHWAY LIGH	74.49		74.49		74.49	300	
5 I				EL#76100643 EST TRAF LIG	52.62		52.62		52.62	300	
				* INVOICE TOTALS *	127.11		127.11		127.11		
124-3261-0 1 I	9/03/98	8/26/98		AREA LIGHTING NONMETERED	1205.57		1205.57		1205.57	300	
2 I				MUNICIPAL STREET LIGHTS	573.59		573.59		573.59	300	
				* INVOICE TOTALS *	1779.16		1779.16		1779.16		
				** VENDOR TOTALS **	1906.27		1906.27		1906.27		
				1018 CENTRAL VALLEY BANK							
4840 1 I	9/03/98	9/01/98		PAY #1 STREET SWEEPER LN	803.25		803.25		803.25	300	
				** VENDOR TOTALS **	803.25		803.25		803.25		
				6005 SIGOURNEY TREECARE							
600 1 I	9/03/98	8/19/98		RM LIMBS E PLEASANT VALL	40.00		40.00		40.00	300	
				** VENDOR TOTALS **	40.00		40.00		40.00		
				3669 KROKUK COUNTY STATE BANK							
CL18-P729 1 I	9/03/98	9/02/98		PAYMENT #1 SWEEPER LOAN	803.25		803.25		803.25	300	
				** VENDOR TOTALS **	803.25		803.25		803.25		
				3959 MARVIN MARIETTA AGGREGATE							
8350908 1 I	9/03/98	7/31/98		15.45YON RD STONE BY FJ	102.75		102.75		102.75	300	
				** VENDOR TOTALS **	102.75		102.75		102.75		
				4122 MID-AMERICAN RESEARCH							
0125874-IN 3 I	9/03/98	9/02/98		1/3 HEAVY DUTY IND SOL W	58.50		58.50		58.50	300	
				** VENDOR TOTALS **	58.50		58.50		58.50		
				6727 UNITED STATES CELLULAR							
8/22/ 2 I	9/03/98	9/02/98		SHARE OF CELL BILL 8/22	33.31		33.31		33.31	300	
				** VENDOR TOTALS **	33.31		33.31		33.31		
				ROAD USE FUND	3747.33		3747.33		3747.33		
				WATER UTILITY FUND							
				25 ABS FIRE EQUIPMENT CO							
82726 8 I	9/03/98	8/18/98		1/2 3 10# P.E. SERVICED	7.50		7.50		7.50	600	
				** VENDOR TOTALS **	7.50		7.50		7.50		
				50 ACCO UNLIMITED CORP.							

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
50 ACCO UNLIMITED CORP.											
004	5-IN 1 I	9/03/98	7/31/98	320 GL LIQ CHL @ 2.48	793.60		793.60		793.60	600	
				** VENDOR TOTALS **	793.60		793.60		793.60		
103 ALLIANT UTILITIES											
124-3182-0	7 I	9/03/98	8/26/98	EL#79052678 R.I. WELL	173.36		173.36		173.36	600	
19	18-0 1 I	9/03/98	8/21/98	EL#79055472 WELLS 1,2,3	440.70		440.70		440.70	600	
4	1 I	9/03/98	8/05/98	EL#79055473 WELL #4	272.30		272.30		272.30	600	
40	-318 1 I	9/03/98	8/26/98	GS#96009326 R.I. WELL	8.10		8.10		8.10	600	
				** VENDOR TOTALS **	894.46		894.46		894.46		
202 AT&T											
232-3786-0	1 I	9/03/98	8/15/98	515-622-3456 FINAL AT&T	10.08		10.08		10.08	600	
				** VENDOR TOTALS **	10.08		10.08		10.08		
205 ATWOOD ELECTRIC, INC											
00980871	1 I	9/03/98	8/25/98	LOCATE WIRE AT WELLS	62.00		62.00		62.00	600	
00980903	1 I	9/03/98	8/31/98	REP CONTROL CABLE TO WEL	205.08		205.08		205.08	600	
				** VENDOR TOTALS **	267.08		267.08		267.08		
5700 CITY OF SIGOURNEY											
011747	1 I	9/03/98	8/24/98	REINH PC WATER SAMPLES	3.00		3.00		3.00	600	
				** VENDOR TOTALS **	3.00		3.00		3.00		
2400 GTE NORTH-											
9601	1 I	9/03/98	8/16/98	515-622-3456 WA PHONE	41.38		41.38		41.38	600	
				** VENDOR TOTALS **	41.38		41.38		41.38		
2750 H & M FARM & HOME SUPPLY CO											
152977	1 I	9/03/98	8/05/98	3 ROLLS ELEC TAPE WA/RD	5.55		5.55		5.55	600	
153250	1 I	9/03/98	8/12/98	500 THERMOSTAT WIRE/RD	35.00		35.00		35.00	600	
153610	1 I	9/03/98	8/20/98	PAPER TOWELS/RD	16.75		16.75		16.75	600	
153775	1 I	9/03/98	8/25/98	3 6"SOR 35;2 WRENCHES RD	63.47		63.47		63.47	600	
153845	1 I	9/03/98	8/26/98	CLEANER & CEMENT/RD	4.80		4.80		4.80	600	
153926	1 I	9/03/98	8/28/98	100 LB GAUGE;ELB;BUSH;AD	9.93		9.93		9.93	600	
				** VENDOR TOTALS **	135.50		135.50		135.50		
2800 HOME OIL STATIONS											
2800	5 I	9/03/98	9/02/98	1/2=2.562 GLS WA/SW MOWE	2.69		2.69		2.69	600	
				** VENDOR TOTALS **	2.69		2.69		2.69		
2950 IDEAL READY MIX CO INC											
603054	1 I	9/03/98	8/24/98	3.25 YDS READY-MIX REP/R	236.44		236.44		236.44	600	
				** VENDOR TOTALS **	236.44		236.44		236.44		
3186 IOWA ONE CALL											
12	1 I	9/03/98	8/12/98	1/2BAL JULY&AUG (26)	18.55		18.55		18.55	600	
				** VENDOR TOTALS **	18.55		18.55		18.55		
3475 KEYSTONE LABORATORIES INC											
608111	1 I	9/03/98	8/17/98	COLIFORM & FLUORIDE TEST	28.00		28.00		28.00	600	
				** VENDOR TOTALS **	28.00		28.00		28.00		
4122 MID-AMERICAN RESEARCH											
0125317-IN	1 I	9/03/98	8/05/98	DISPENSER DELUXE-TYPE RD	7.99		7.99		7.99	600	

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
0125319-IN	1 I	9/03/98	8/05/98	1/2 PAINT,HD CL,WEEDE R	193.03		193.03		193.03	600	
0125578-IN	1 I	9/03/98	8/08/98	WATERLESS HAND CLEANER R	89.29		89.29		89.29	600	
				** VENDOR TOTALS **	290.31		290.31		290.31		
5353 R & R EXCAVATING & CONST.											
8-27	1 I	9/03/98	8/27/98	E WALNUT REPLACED VALVE	560.00		560.00		560.00	600	
				** VENDOR TOTALS **	560.00		560.00		560.00		
5850 SIGOURNEY LUMBER & SUPPLY CO											
A 63780	1 I	9/03/98	8/10/98	SCREWS & SCREW DRIVERS	5.97		5.97		5.97	600	
				** VENDOR TOTALS **	5.97		5.97		5.97		
5960 SIGOURNEY P & P, INC											
9-2-98	5 I	9/03/98	9/02/98	1/2=5.011 GLS WA/SW MOWE	5.41		5.41		5.41	600	
	7 I			1/2=53.803GLS WA/SW PU	59.17		59.17		59.17	600	
				* INVOICE TOTALS *	64.58		64.58		64.58		
				** VENDOR TOTALS **	64.58		64.58		64.58		
6002 SIGOURNEY TRACTOR & IMPLEMENT											
1023	1 I	9/03/98	8/14/98	FILTER&LABOR WA/SW MOWER	31.38		31.38		31.38	600	
				** VENDOR TOTALS **	31.38		31.38		31.38		
6730 U S FILTER/GRIMES											
447583	1 I	9/03/98	8/03/98	PVC PIPE SUPPLIES WA RD	219.80		219.80		219.80	600	
448245	1 I	9/03/98	8/05/98	REPAIR CLAMPS & FREIGHT	1521.32		1521.32		1521.32	600	
450145	1 I	9/03/98	8/11/98	75 TOUCHPAD METERS/AGREE	5996.25		5996.25		5996.25	600	
454325	1 I	9/03/98	8/20/98	LMT RG & FREIGHT WA ST	124.86		124.86		124.86	600	
				** VENDOR TOTALS **	7862.23		7862.23		7862.23		
6727 UNITED STATES CELLULAR											
8/22/	5 I	9/03/98	9/02/98	1/2 SH OF CELL BILL 8/22	18.61		18.61		18.61	600	
				** VENDOR TOTALS **	18.61		18.61		18.61		
6750 U. S. POSTMASTER											
8-31	2 I	9/03/98	9/02/98	1/3 ROLL .32 STAMPS/TERI	10.67		10.67		10.67	600	
				** VENDOR TOTALS **	10.67		10.67		10.67		
				WATER UTILITY FUND	11282.03		11282.03		11282.03		
WATER PROJECT											
1800 FRENCH-RENEKER-ASSOCIATES INC											
FRA 97-58	1 I	9/03/98	7/31/98	7/1-31/98 ENG LAFFER/JAC	787.14		787.14		787.14	650	
				** VENDOR TOTALS **	787.14		787.14		787.14		
4208 G&R MILLER CONSTRUCTION											
97-58	1 I	9/03/98	8/25/98	EST #7 PE 8/24 LAFFER/JA	4040.12		4040.12		4040.12	650	
				** VENDOR TOTALS **	4040.12		4040.12		4040.12		
				WATER PROJECT	4827.26		4827.26		4827.26		
SEWER UTILITY FUND											
25 ABS FIRE EQUIPMENT CO											

INVOICE#/LN	TY	DOE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
25 ABS FIRE EQUIPMENT CO											
82	I	9/03/98	8/18/98	3 10# FIRE EXTING SERV	7.50		7.50		7.50	700	
				** VENDOR TOTALS **	7.50		7.50		7.50		
103 ALLIANT UTILITIES											
0	I	9/03/98	8/05/98	EL#70109925 SW PUMP/POOL	20.11		20.11		20.11	700	
12	I	9/03/98	8/26/98	EL#79053737 SW LIPT/PARK	109.62		109.62		109.62	700	
64	I	9/03/98	8/26/98	EL#0079055326 SW LAGOONS	418.77		418.77		418.77	700	
86	I	9/03/98	8/26/98	EL#79054130 MB SW LS	64.99		64.99		64.99	700	
86	I	9/03/98	8/05/98	EL#44617792 IND PK SW LS	25.83		25.83		25.83	700	
				** VENDOR TOTALS **	639.32		639.32		639.32		
1000 CASSENS' MILL CORPORATION											
9453-1	I	9/03/98	7/14/98	2-1/2 GAL PRAMITOL BY RD	72.50		72.50		72.50	700	
				** VENDOR TOTALS **	72.50		72.50		72.50		
2400 GTE NORTH-											
4908	I	9/03/98	8/22/98	515-622-2918 NONPUB MBLs	36.13		36.13		36.13	700	
6202	I	9/03/98	8/04/98	515-622-3560 NONPUB IPLS	33.38		33.38		33.38	700	
				** VENDOR TOTALS **	69.51		69.51		69.51		
2750 H & M FARM & HOME SUPPLY CO											
153665	I	9/03/98	8/21/98	3-100AMPFUSES/RD TAX EXE	26.97		26.97		26.97	700	
				** VENDOR TOTALS **	26.97		26.97		26.97		
2800 HOME OIL STATIONS											
28	I	9/03/98	9/02/98	1/2=2.561 GLS WA/SW MOWE	2.68		2.68		2.68	700	
				** VENDOR TOTALS **	2.68		2.68		2.68		
3186 IOWA ONE CALL											
12495	I	9/03/98	8/12/98	1/2BAL JULY&AUG (26)	18.55		18.55		18.55	700	
				** VENDOR TOTALS **	18.55		18.55		18.55		
4122 MID-AMERICAN RESEARCH											
0125317-IN	I	9/03/98	8/05/98	1/2 DISPENSER DELUXE/ RD	7.99		7.99		7.99	700	
0125319-IN	I	9/03/98	8/05/98	1/2 PAINT,HD CL,WREEDER R	193.03		193.03		193.03	700	
				** VENDOR TOTALS **	201.02		201.02		201.02		
5960 SIGOURNEY P & P, INC											
9-2-98	I	9/03/98	9/02/98	1/2=5.010 GLS WA/SW MOWE	5.39		5.39		5.39	700	
	I			1/2=53.802GLS WA/SW PU	59.14		59.14		59.14	700	
				* INVOICE TOTALS *	64.53		64.53		64.53		
				** VENDOR TOTALS **	64.53		64.53		64.53		
6002 SIGOURNEY TRACTOR & IMPLEMENT											
10	I	9/03/98	8/14/98	FILTER&LABOR WA/SW MOWER	31.37		31.37		31.37	700	
				** VENDOR TOTALS **	31.37		31.37		31.37		
6727 UNITED STATES CELLULAR											
8/22	I	9/03/98	9/02/98	1/2 SH OF CELL BILL 8/22	18.60		18.60		18.60	700	
				** VENDOR TOTALS **	18.60		18.60		18.60		
6750 U. S. POSTMASTER											
8-31	I	9/03/98	9/02/98	1/3 ROLL .32 STAMPS/TERI	10.66		10.66		10.66	700	

INVOICE#	LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN CHCK
** VENDOR TOTALS **						10.66		10.66		10.66		
SEWER UTILITY FUND						1163.21		1163.21		1163.21		
SEWER PROJECTS												
5055 NORTHWAY WELL AND PUMP CO												
8299	1	I	9/03/98	8/25/98	MB SW PUMP SHIP REIMB	2533.80		2533.80		2533.80	750	
8301	1	I	9/03/98	8/25/98	MB SW PUMP SHIP REIMB	1811.00		1811.00		1811.00	750	
** VENDOR TOTALS **						4344.80		4344.80		4344.80		
SEWER PROJECTS						4344.80		4344.80		4344.80		
LEWIS MEMORIAL FOUNTAIN												
103 ALLIANT UTILITIES												
124-3182-0	6	I	9/03/98	8/26/98	EL#76100643 EST FYN	156.90		156.90		156.90	850	
** VENDOR TOTALS **						156.90		156.90		156.90		
LEWIS MEMORIAL FOUN						156.90		156.90		156.90		
W.C.DEP-WATER CUSTOMER DP												
5640 CITY OF SIGOURNEY												
875	1	I	9/03/98	8/31/98	APPLY ANGEL WELLS WCD	80.00		80.00		80.00	875	
	2	I			CORDIA VAN HEMERT PR WCD	19.80		19.80		19.80	875	
	3	I			KELBY BENDER PR WCD	21.45		21.45		21.45	875	
	4	I			HAROLD HARDIN PR WCD	29.83		29.83		29.83	875	
* INVOICE TOTALS *						151.08		151.08		151.08		
** VENDOR TOTALS **						151.08		151.08		151.08		
6855 CORDIA VAN HEMERT												
6855	1	I	9/03/98	9/02/98	BALANCE WCD AFTER FINAL	60.20		60.20		60.20	875	
** VENDOR TOTALS **						60.20		60.20		60.20		
2460 HAROLD HARDIN												
2460	1	I	9/03/98	9/02/98	BALANCE WCD AFTER FINAL	50.17		50.17		50.17	875	
** VENDOR TOTALS **						50.17		50.17		50.17		
310 KELBY BENDER												
310	1	I	9/03/98	9/02/98	BALANCE WCD AFTER FINAL	48.55		48.55		48.55	875	
** VENDOR TOTALS **						48.55		48.55		48.55		
W.C.DEP-WATER CUSTO						310.00		310.00		310.00		
BANK TOTALS						274346.56		274346.56		274346.56		
TOTAL MANUAL CHECKS										.00		
TOTAL OPEN PAYMENTS										274346.56		
GRAND TOTALS						274346.56		274346.56		274346.56		

INVOICE#/LN TY DATE DATE REFERENCE DISCOUNT T PAYMENT AMOUNT DIST MAN

39137 1 I 8/14/98 8/03/98 KEOKUK COUNTY STATE BANK
 100 ALL AMERICAN TERMITE & P C
 MONTHLY LIB PEST CONTROL
 ** VENDOR TOTALS **

15.00 15.00 200
 15.00 15.00

DUE 08-26 1 I 8/14/98 8/14/98 103 ALLIANT UTILITIES
 PUBLIB#86-40-014-1751-01
 ** VENDOR TOTALS **

152.20 152.20 200
 152.20 152.20

1333 1 I 8/14/98 8/03/98 220 BAGLEY CONSULTING
 INSTALLED NEW COMPUTERS
 ** VENDOR TOTALS **

280.00 280.00 200
 280.00 280.00

129 1 I 8/14/98 8/12/98 300 BAKER & TAYLOR INC
 LIB MEM TRUST FUND CHECK
 2002992673 1 I 8/14/98 7/07/98 PUB LIB #207066 L506659
 2003010454 1 I 8/14/98 7/13/98 PUB LIB #207066 L506659
 2003032684 1 I 8/14/98 7/20/98 PUB LIB #207066 L506659
 2003041121 1 I 8/14/98 7/22/98 PUB LIB #207066 L506659
 2003062335 1 I 8/14/98 7/29/98 PUB LIB #207066 L506659
 2003075912 1 I 8/14/98 8/03/98 PUB LIB #207066 L506659
 2003077898 1 I 8/14/98 8/04/98 PUB LIB #207066 L506659
 ** VENDOR TOTALS **

46.64- 46.64- 200
 30.02 30.02 200
 92.63 92.63 200
 19.64 19.64 200
 38.39 38.39 200
 29.92 29.92 200
 25.95 25.95 200
 8.12 8.12 200
 198.03 198.03

081198 1 I 8/14/98 8/11/98 1231 JEROME H. DAMERVAL
 MOWING:7/12-19-26 & 8/10
 2 I GAS FOR MOWER (7-12-98)
 * INVOICE TOTALS *

20.00 20.00 200
 2.00 2.00 200
 22.00 22.00

081398 1 I 8/14/98 8/13/98 1550 ELIZABETH DRAPER
 REIMB PRINTER CARTRIDGE
 ** VENDOR TOTALS **

10.56 10.56 200
 10.56 10.56

DUE 08-16 1 I 8/14/98 8/14/98 2400 GTE NORTH-
 SIG PUB LIB 515-622-2890
 ** VENDOR TOTALS **

243.46 243.46 200
 243.46 243.46

25603 1 I 8/14/98 7/15/98 3023 IOWA COMMUNICATIONS NETWORK
 PUB LIB JUNE NETWORK
 ** VENDOR TOTALS **

4.31 4.31 200
 4.31 4.31

24836-IA 1 I 8/14/98 8/14/98 3050 IOWA WORKFORCE DEVELOPMENT
 A00110706 BOILER INSPECT
 ** VENDOR TOTALS **

15.00 15.00 200
 15.00 15.00

83408 1 I 8/14/98 7/15/98 BASIC INTERNETACCESS AUG 27.95 27.95 200
 ** VENDOR TOTALS ** 27.95 27.95
 413816 1 I 8/14/98 8/14/98 SIG PUB LIB REN 25 ISSUE 35.95 35.95 200
 5525 SEVENTEEN 35.95 35.95
 ** VENDOR TOTALS ** 35.95 35.95

APSCHDRP Fri Aug 14, 1998 1:22 PM City of Sigourney OPER: PK PAGE 2
 05-22-97 ***** SCHEDULED PAYMENT REPORT

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK
081298	1 I	8/14/98	8/12/98	6750 U. S. POSTMASTER STAMPS 100 X.32;50 X .10	37.00		37.00		37.00	200		
				** VENDOR TOTALS **	37.00		37.00		37.00			
080198	1 I	8/14/98	8/14/98	6860 V & V ELECTRIC EL SERVICES:STORM DAMAGE	56.00		56.00		56.00	200		
				** VENDOR TOTALS **	56.00		56.00		56.00			
7-14-98	1 I	8/14/98	7/14/98	7050 WALLERICH'S PLUMBING PARTS & SERVICES BOILER	46.94		46.94		46.94	200		
				** VENDOR TOTALS **	46.94		46.94		46.94			

BANK TOTALS 1144.40 1144.40 1144.40
 TOTAL MANUAL CHECKS .00
 TOTAL OPEN PAYMENTS 1144.40
 GRAND TOTALS 1144.40 1144.40

OTHER WARRANTS THAT HAVE BEEN ISSUED SINCE
LAST COUNCIL APPROVAL AUGUST 1, 1998

CLAIMS APPROVED BY SIGOURNEY PUBLIC LIBRARY.....\$ 1,144.40

OTHER WARRANTS ISSUED

08-28-98	23022	Sigourney Post Office - utility bills 779 @ .18 = 140.22 and 50 x .20 = 10.00.....	150.22
08-13-98	DM	Keokuk County State Bank-ret. check	77.04
08-17-98	DM	Keokuk County State Bank-ret. check	23.90
08-26-98	22951	Eddy-Walker Equipment Co.-used sw..	36,352.00
08-28-98	23023	Treasurer, State of Iowa - sales taxes for August.....	<u>1,419.01</u>
			\$ 38,022.17

PAYROLL-RELATED WARRANTS ISSUED

08-14-98	PJ	Employees Net Payroll ending 8-7..	\$ 10,157.49
08-14-98	EFTPS	Keokuk County State Bank - FICA & Medicare 08-07-98 Payroll.....	2,099.36
08-14-98	EFTPS	Keokuk County State Bank - federal tax withheld PE 8-14.....	1,103.64
08-14-98	22854	Collection Services Center.....	431.35
08-14-98	22855	Fee for Collection Services Accts...	4.00
08-28-98	PJ	Employees Net Payroll ending 8-21-98	10,341.17
08-28-98	EFTPS	Keokuk County State Bank - FICA & Medicare for 8-21-98 Payroll.....	2,120.70
08-28-98	EFTPS	Keokuk County State Bank - federal withheld 08-21-98.....	1,065.12
08-28-98	22957-22843	Keokuk County State Bank - amts over insurance for bonds.....	843.02
08-28-98	23016	Treasurer, State of Iowa - Iowa withholding Aug., 1998.....	862.46
08-28-98	23017	Blue Cross Blue Shield - Health Ins. Premium for Sept.....	2,377.00
08-28-98	23018	IPERS Collections - all Ipers except Police for Aug	1,486.55
08-28-98	23019	IPERS Collections- Police Ipers for Aug.....	940.35
08-28-98	23020	Keokuk County State Bank - savings bonds purchase plan.....	124.53
08-28-98	23021	Employee Benefit Serv. - Flex Bene- fit Pre Tax Contributions and Adm.	258.16
08-28-98	23024	Collection Services Center - 2 accts	418.96
08-28-98	23025	Fee for Collection Services Acct....	<u>4.00</u>
			\$ 34,637.86