

CITY OF SIGOURNEY, IOWA
MINUTES OF REGULAR COUNCIL MEETING OF
WEDNESDAY, JANUARY 2, 1991

The Sigourney City Council met in regular session in the Council Chambers of the Memorial Hall on Wednesday, January 2, 1991, at 7:30 o'clock P.M., as posted, with Mayor Park presiding, and the following Councilpersons answering roll call: Welter, Wells, Van Fleet, H. Seip, J. Seip, and Butler. The City Clerk was also present.

Councilperson Van Fleet moved, seconded by Councilperson H. Seip, that the agenda be approved as posted. Upon the roll being called, the following voted: Ayes: Welter, Wells, Van Fleet, H. Seip, J. Seip, and Butler. Nays: None. The motion was approved.

Councilperson J. Seip moved, seconded by Councilperson Wells, that the minutes of the regular Council meeting of December 19, 1990 be approved as submitted. Upon the roll being called, the following voted: Ayes: Welter, Wells, Van Fleet, H. Seip, J. Seip, and Butler. Nays: None. The motion was approved.

Councilperson Welter moved, seconded by Councilperson Van Fleet, that the annual appointments recommended by the Mayor be approved as follows:

- Mayor Pro tempore - Harrison "Bud" Seip
- City Clerk - Peggy Kleinschmidt
- Deputy City Clerk - Chris Gehrig
- City Treasurer - L. E. Williamson
- City Medical Examiner - Dr. Chote Thumasathit
- City representative to Semco Landfill Board - Gene W. Butler
- City representatives to Fire District Board - Michael R. Welter and Gene W. Butler

Upon the roll being called, the following voted: Ayes: Welter, Wells, Van Fleet, H. Seip, J. Seip, and Butler. Nays: None. The motion was approved. Discussion was had in regard to the appointments of City Attorney and City Electrical Inspector, with no decisions made. The Mayor intended to talk with specific individuals in regard to both positions.

The Mayor announced he would reappoint the same Council Committees, which are:

- | | |
|------------------------------|--------------------------|
| WATER | PARK AND RECREATION |
| Mike Welter, Chairman | Lyle Van Fleet, Chairman |
| Bud Seip | Sandy Seip |
| Gene Butler | Mike Wells |
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| STREETS AND ALLEYS | PUBLIC SAFETY |
| Gene Butler, Chairman | Mike Wells, Chairman |
| Sandy Seip | Gene Butler |
| Mike Wells | Lyle Van Fleet |
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| WASTEWATER AND
SANITATION | FINANCE |
| Sandy Seip, Chairman | Bud Seip, Chairman |
| Bud Seip | Lyle Van Fleet |
| Mike Welter | Mike Welter |

Councilperson H. Seip introduced a motion-Resolution naming the following Banks as depositories, with the respective limitations:

First Interstate Bank.....	\$ 2,500,000
Keokuk County State Bank.....	2,500,000
United Federal Savings.....	100,000

The motion was seconded by Councilperson Welter. Upon the roll being called, the following voted: Ayes: Welter, Wells, Van Fleet, H. Seip, J. Seip, and Butler. Nays: None. The motion was approved.

Councilperson Wells introduced a motion-Resolution, seconded by Councilperson Van Fleet, naming The Sigourney News-Review as the official newspaper for the City publications for the year 1991. Upon the roll being called, the following voted: Ayes: Welter, Wells, Van Fleet, H. Seip, J. Seip, and Butler. Nays: None. The motion was approved.

It was reported that Attorney Mike Neary has verbal approval of Ed Green to cross his land to do the work in the immediate future at the contemplated north well site, and that two well drillers, who received Invitation for Proposal, have looked at the site.

Councilperson H. Seip moved, seconded by Councilperson Welter, that the claims submitted be approved. Upon the roll being called, the following voted: Ayes: Welter, Wells, Van Fleet, H. Seip, J. Seip, and Butler. Nays: None. The motion was approved.

Councilperson Welter moved for adjournment at 7:40 o'clock P.M. The motion was seconded by Councilperson J. Seip.

Tom Park
MAYOR

ATTEST: Peggy Klinschmidt
CITY CLERK

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BANK	VENDOR NO	VENDOR TITLE G/L ACCOUNT#'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
01	110	ALTOFFER MACHINERY C						
	300	300-999	CR01757	300-03-180-041	MAJOR WORK-MOTORGRADER			
	300	300-999	CR01757	300-03-180-041	ENGINE CLUTCH & PARKING			
	300	300-999	CR01757	300-03-180-041	BRAKE & REP WHEEL BRAKES	2,490.40		
					****TOTAL FOR ALTOFFER MACHINERY CO.	2,490.40		
	750	BRUNS GAS, LTD.						
	600	600-999	44323	600-03-195-052	225.1 LP @ 81.9 W TRT P	184.36		
	950	CASEY'S GENERAL STOR						
	100	100-999		100-01-110-056	SS 6.9 GAL GAS POLICE	7.48		
	1150	COOKE DRUGS						
	100	100-999	11-02-90	100-01-110-041	INDEX CARDS	1.44		
	1250	WAYNE DAVIS TRUCKING						
	300	300-999		300-03-180-034	20.56 TON ROCK @ \$2.00	41.12		
	300	300-999		300-03-180-034	SNOW REMOVAL-2 TRUCKS-7			
	300	300-999		300-03-180-034	HRS EACH=14 HRS @ \$25.00	350.00		
					****TOTAL FOR WAYNE DAVIS TRUCKING	391.12		
	1800	FRENCH-RENEKER-ASSOC						
	600	600-999	89-46	600-03-195-062	ENG 12-01-89/11-30-90			
	600	600-999	89-46	600-03-195-062	WELL, SECTIONS 1 & 11 OF			
	600	600-999	89-46	600-03-195-062	ESA DATED 07-19-89	2,605.61		
	600	600-999	90-84	600-03-195-062	ENG 11-1-90/11-30/90 RE			
	600	600-999	90-84	600-03-195-062	WATER INPR: SECTIONS I &			
	600	600-999	90-84	600-03-195-062	II ESA DATED SEPT 22, 90	1,200.00		
					****TOTAL FOR FRENCH-RENEKER-ASSOCIATE	3,805.61		
	2400	GTE NORTH-MIDWEST OP						
	100	100-999		100-04-160-044	622-3080 39.30+3.59 AT&T	42.89		
	100	100-999		100-04-165-044	622-3081 NO LD-MEM HALL	34.32		
	100	100-999		100-03-155-047	622-2343 32.87+1.11 AT&T	33.98		
	600	600-999		600-03-195-044	622-3456 48.29+7.71 AT&T	56.00		
	600	600-999		600-03-195-044	403-1086 TRT PLT TO LAB	20.74		
	600	600-999		600-03-195-044	403-1087 TOWER TO SHOP	29.12		
					****TOTAL FOR GTE NORTH-MIDWEST OP.	217.05		
	2600	HENSEL, LATTA & HARR						
	100	100-999		100-04-160-023	ANN AUDIT 7/1/89-6/30/90	3,150.00		
	2800	HONE OIL STATIONS						
	100	100-999		100-01-110-056	SS 170.4 GAL GAS PLYMOUT	225.95		
	100	100-999		100-01-110-056	SS 18.7 GALS GAS FAIRNON	24.00		
	100	100-999		100-01-110-057	SS CARWASH, HEET & OIL	6.96		
					****TOTAL FOR HONE OIL STATIONS	256.91		
	2950	IDEAL READY MIX CO.,						
	600	600-999	175952	600-03-195-041	4 YDS READY MIX CONCRETE			
	600	600-999	175952	600-03-195-041	LEAK-E JACKSON-CONNER DR	213.00		
					****TOTAL FOR IDEAL READY MIX CO., INC	213.00		

VENDOR BANK NO	VENDOR TITLE G/L ACCOUNT# 'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
3200	IOWA SOUTHERN UTILIT						
300	300-999	601243261	300-01-110-080	ST LIGHTS EL 11-15/12-19	1,426.00		
100	100-999	601243221	100-04-165-047	MEM HALL GS 11-15/12-19	728.68		
100	100-999	601243201	100-02-130-047	BASEBALL FIELD, MIN EL	3.00		
100	100-999	601243191	100-02-130-047	WEST BASEBALL FIELD-MIN	3.00		
600	600-999	601243184	600-03-195-047-R.I.	N NEW PUMP HSE-GS 11-15/			
600	600-999	601243184	600-03-195-047-R.I.	12-19	97.11		
100	100-999	601243183	100-02-140-047	SWPL 2BL MIN-11-15/12-19	10.20		
100	100-999	601243181	100-03-155-047	GS N MAIN WRHS 11-15-90/			
100	100-999	601243181	100-03-155-047	12-19-90	108.92		
700	700-999	601243184	700-03-200-047-WEST	11-15/12-18 EL-ON & OFF	198.70		
700	700-999	601243184	700-03-200-047-LAGOO	11-15/12-18 EL-ON & OFF	405.25		
700	700-999	601243184	700-03-200-047-MARGE	EL 11-15/12-18 M#61-1299	14.02		
600	600-999	601243184	600-03-195-047-R.I.	EL 11-15/12-18 M#9005967	40.01		
700	700-999	601243184	700-03-200-047-KES R	11-15/12-18 EL M#1114723	25.00		
600	600-999	601243184	600-03-195-047	TOWER EL 11-15/12-18	9.68		
600	600-999	601243184	600-03-195-047	WATER TRTPLT 11-15/12-18	976.75		
600	600-999	601243184	600-03-195-047-8	EL WELL #8 11-15/12-18	2.92		
600	600-999	601243184	600-03-195-047-5	EL WELL #5 11-15/12-18	85.52		
600	600-999	601243184	600-03-195-047-7	EL WELL #6 11-15/12-18	196.20		
600	600-999	601243184	600-03-195-047-7	EL WELL #7 11-15/12-18	75.09		
600	600-999	601243184	600-03-195-047-9	EL WELL #9 11-15/12-18	77.68		
100	100-999	601243181	100-04-165-047	ELNTR MEM H. 11-15/12-18	32.87		
100	100-999	601243181	100-02-130-047	EL MTR PARK 11-15/12-18	2.98		
100	100-999	601243181	100-04-165-047	EL MTR MEM H.11-15/12-18	72.25		
700	700-999	601243181	700-03-200-047-HOSP	EL HOSP LS 11-15/12-18	100.95		
300	300-999	601243181	300-01-110-080	EL HWY LGTS 11-15/12-18	9.28		
700	700-999	601243181	700-03-200-047-HOLT	ELHOLT SWREJ 11-15/12-21	17.61		
850	850-999	601243181	850-03	EL MEM FTN 11-15/12-18	50.46		
600	600-999	601243181	600-03-195-047-R.I.	EL R.I. WELL 11-15-12-18	120.57		
100	100-999	601243181	100-03-155-047	EL WAREHSE 11-15/12-18	24.54		
100	100-999	601243181	100-02-130-047	EL SHEL HSE 11-15/12-18	2.92		
***TOTAL FOR IOWA SOUTHERN UTILITIES					4,918.16		
3250	IOWA PRISON INDUSTRI						
100	100-999	89366	100-03-155-052	5 SPEED LIMIT 25; 40 NO			
100	100-999	89366	100-03-155-052	PARKING THIS SIDE;50 10'			
100	100-999	89366	100-03-155-052	U-CHANNEL POSTS	642.50		
300	300-999	89072	300-03-180-041	36 SIGNS REPAVED NO PARK			
300	300-999	89072	300-03-180-041	ING THIS SIDE	134.50		
***TOTAL FOR IOWA PRISON INDUSTRIES					777.00		
3400	JACOBS P.S. STATION						
600	600-999		600-03-195-056	48.95 GAL(1/2)GAS FS STA	73.78		
700	700-999		700-03-200-056-5	48.95 GALS (1/2) GAS JFS	73.78		
600	600-999		600-03-195-057	NO KNOCK&ANTI-FREEZ 1/2	2.75		
700	700-999		700-03-200-057	NO KNOCK &ANTIFREEZ(1/2)	2.75		
100	100-999		100-03-155-056	FJS 82.8 GAL GAS INTERNA	115.35		
100	100-999		100-03-155-056	FJS 64.40 GALS GAS ENDLO	92.32		
100	100-999		100-03-150-056	FJ 335.86 GALS GAS WH GA	458.68		
100	100-999		100-03-150-056	FJ 29.5 GALS GAS RED TRK	39.80		
600	600-999		600-03-195-052	WELDED VALVE WRENCH	5.00		

BANK	VENDOR NO	VENDOR TITLE G/L ACCOUNT# 'S	INVOICE P.O.#	INVOICE NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
	100	100-999			100-01-110-056	FJ 138.50 GALS GAS	192.49		
	100	100-999			100-01-110-057	FJS 1 CAN GAS DEICER	1.40		
					****TOTAL FOR JACOBS P.S. STATION		1,058.10		
	3500	KIND'S JACK & JILL							
	700	700-999		10-05-90	700-03-200-052	24 GALS D WATER FOR WW	23.76		
	700	700-999		10-05-90	700-03-200-052	LAB & 3 ROLLS SCOTCHTAPE	3.09		
					****TOTAL FOR KIND'S JACK & JILL		26.85		
	3540	KEITH, ORSBORN, BAUE							
	100	100-999		120490	100-04-160-023	MIKE NEARY'S SERVICES			
	100	100-999		120490	100-04-160-023	10/03/90-11/21/90	735.00		
	100	100-999		120490	100-04-160-023	FINCH&ROGERS TRIALS70.00			
	100	100-999		120490	100-04-160-023	PHONE CALLS MAYOR 87.50			
	100	100-999		120490	100-04-160-023	ATTENDED 2 C MTGS 332.50			
	100	100-999		120490	100-04-160-023	CONFERENCES 332.50			
	100	100-999		120490	100-04-160-023	LETTER TO R FRED S 17.50			
	100	100-999		120490	100-04-160-023	BREAKDOWN INCL 105.00 PD			
					****TOTAL FOR KEITH, ORSBORN, BAUERLE,		735.00		
	3652	KEOKUK CO. HEART ASS							
	100	100-999			100-01-110-058	CPR RECERTIFICATION-TONY			
	100	100-999			100-01-110-058	BOS & ALLAN GLANDON	4.00		
					****TOTAL FOR KEOKUK CO. HEART ASSOC.		4.00		
	4000	MATT PARROTT AND SON							
	100	100-999		31802	100-04-160-058	75 W-2'S	24.97		
	4200	MID-WEST AUTOWIZE, I							
	100	100-999		186452	100-03-155-057	WIPER BLADE INTER TRUCK	9.82		
	100	100-999		186210	100-03-155-057	FUSES FOR SNOW PLOW TRUC	2.50		
	100	100-999		186624	100-03-155-057	6 GAL ANTI-FREEZE SHOP	35.10		
	100	100-999			100-03-155-057	2% DISCOUNT PD BY 10TH	.95-		
	100	100-999		186818	100-01-110-057	HALOGEN LAMP	10.06		
	100	100-999		186818	100-01-110-057	2% DISCOUNT	.20-		
					****TOTAL FOR MID-WEST AUTOWIZE, INC.		56.33		
	5000	NEW METHOD EQUIPMENT							
	100	100-999			100-03-150-038	2 YD FRONT POLY LID CON-			
	100	100-999			100-03-150-038	TAINER FOR SALE BARN	353.00		
					****TOTAL FOR NEW METHOD EQUIPMENT CO.		353.00		
	5125	TOM PARK							
	100	100-999			100-04-160-002	MAYOR'S DEC COMPENSATION	200.00		
	5200	PHELPS AUTO SUPPLY							
	100	100-999		S 1058	100-03-155-057	CHANGED BLADES MAINTAINE	20.00		
	100	100-999		S 1065	100-01-110-057	OIL, SERVIC, ANTI-FREEZE	23.08		
	100	100-999		S 948	100-03-150-057	TIRE SERV WHITE GARB TRK	10.00		
	100	100-999		S 1139	100-03-155-057	CHANGED GRADER BLADES	20.00		
	100	100-999		S 1139	100-03-155-057	CHANGED HEADLITE, LABOR			
	100	100-999		S 1139	100-03-155-057	& TIRE SERV TRUCK	19.74		
	100	100-999		S 1370	100-03-155-057	CHANGED BLADE MTNER 10TH	20.00		

BANK	VENDOR NO	VENDOR TITLE G/L ACCOUNT# 'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
	100	100-999	S 1370	100-03-155-057	CH BLADE TRUCK 12-11-90	20.00		
	100	100-999	S 1372	100-01-110-057	NEW SNOW TIRES PLYMOUTH	133.42		
	100	100-999	S 1642	100-01-110-057	MOUNTED SNOW TIRES FAIRM	20.00		
	100	100-999	S 1614	100-01-110-057	BATTERY FOR PLYMOUTH-ADJ	33.23		
	100	100-999	S 1790	100-03-150-057	DELCO BATTERY-RED GARB T	62.95		
					****TOTAL FOR PHELPS AUTO SUPPLY	382.42		
	5310	RANDY'S REPAIR						
	100	100-999	0002977	100-01-110-057	89 PLY-FUEL FILTER, ETC	126.85		
	100	100-999	0002985	100-01-110-057	FUEL PUMP REPLACED	61.89		
	100	100-999	0002987	100-01-110-057	GAS TANK REMOVED	36.00		
					****TOTAL FOR RANDY'S REPAIR	224.74		
	5500	SEMCO SANITARY LANDF						
	100	100-999	12-03-90	100-03-150-039	NOV 78.10 TONS ON 12/3	937.20		
	5650	CITY OF SIGOURNEY						
	600	600-999		600-03-195-052	PC REIMB WATER SAMPLE &			
	600	600-999		600-03-195-052	1/3 OF FINAL BILLS POSTA	2.10		
	700	700-999		700-03-200-052	PC 1/3 POST FINAL BILLS	.25		
	100	100-999		100-03-150-052	PC POSTAGE 1/3 FINAL BIL	.25		
					****TOTAL FOR CITY OF SIGOURNEY	2.60		
	5710	SIGOURNEY AREA DEVEL						
	600	600-999		600-03-195-052	1 CEILING HEATER	200.00		
	100	100-999		100-03-155-052	1 CEILING HEATER	200.00		
					****TOTAL FOR SIGOURNEY AREA DEVELOP-	400.00		
	5790	SIGOURNEY CLEANERS						
	100	100-999		100-04-165-051	DUST NOPS,DUST MATS, HAN			
	100	100-999		100-04-165-051	DLES,BAGS &SC 1/11&12/30	42.20		
					****TOTAL FOR SIGOURNEY CLEANERS	42.20		
	5850	SIGOURNEY LUMBER & S						
	600	600-999	A-35079	600-03-195-052	1 QT PRIMER PAINT	9.15		
	600	600-999	A35141	600-03-195-052	1 GAL PAINT FOR SOUTH PL	21.35		
	600	600-999	A-35333	600-03-195-052	1 ROLL PLASTIC PLT DOOR	6.73		
	600	600-999	A-35334	600-03-195-052	NAILS FOR PLASTIC AT D00	1.05		
					****TOTAL FOR SIGOURNEY LUMBER & SUPPL	38.28		
	5900	THE SIGOURNEY NEWS-R						
	100	100-999	120190	100-04-160-021	NOV PUBLICATIONS	162.60		
	100	100-999	120290	100-04-160-021	10/17 R MIN 11/14 \$18.00			
	100	100-999	120290	100-04-160-021	10/29 S MIN 11/14 \$14.04			
	100	100-999	12-02-90	100-04-160-021	11-14-90 E/AD CREW \$9.12			
	100	100-999	12-02-90	100-04-160-021	SNOW ORD 11/14 & 11/21			
	100	100-999	12-02-90	100-04-160-021	@ \$21.12 EACH=\$42.24			
	100	100-999	12-02-90	100-04-160-021	11/7 R MIN 11/28 \$61.20			
	100	100-999	12-02-90	100-04-160-021	11/7 ON 11/28 PUB HEARIN			
	100	100-999	12-02-90	100-04-160-021	ON CDBG APPL&RC2000 8.28			
	100	100-999	12-02-90	100-04-160-021	11/7 PUB MTG CD&HSG 9.72			
					****TOTAL FOR THE SIGOURNEY NEWS-REVIE	162.60		

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SYSTEM DATE 01/08/91 TIME 08:26
REPORT DATE 01/02/91

SCHEDULE PAYMENT REPORT

BANK	VENDOR NO	VENDOR TITLE G/L ACCOUNT#S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
	6400	STROBEL'S						
	100	100-999	M 1235	100-03-150-057	LABOR ON RED GARBAGE TRU			
	100	100-999	M 1235	100-03-150-057	STARTER, POWER STEERING			
	100	100-999	M 1235	100-03-150-057	GEAR, EMERG BRAKE, REAR TR			
	100	100-999	M 1235	100-03-150-057	BOX, BRAKES SHOES & DRUMS	1,884.22		
					****TOTAL FOR STROBEL'S	1,884.22		
	6450	THOMPSON SERVICE						
	600	600-999	D 30839	600-03-195-052	FLASHLIGHT FOR MTR READI	9.95		
	100	100-999	D 30837	100-04-165-051	BOLT, LOCKNUT, SCRAPER-TOR	15.86		
					****TOTAL FOR THOMPSON SERVICE	25.81		
	6750	U.S. POSTMASTER						
	100	100-999		100-04-160-058	3 ROLLS 25 STAMPS-OFFIC	75.00		
	6850	UTILITY EQUIPMENT CO						
	600	600-999	59759	600-03-195-053	1 1 X 3/4 STRONG H 15505	15.30		
	600	600-999	59758	600-03-195-053	6 BADGER L/CONN & 4 REG			
	600	600-999	59758	600-03-195-053	ASSEM FOR RCDL 25 BADGER			
	600	600-999	59758	600-03-195-053	METER-WILL NEED TO BE EX			
	600	600-999	59758	600-03-195-053	CHANGED SINCE WRONG			
	600	600-999	59758	600-03-195-053	PARTS WERE SENT	440.42		
					****TOTAL FOR UTILITY EQUIPMENT CO.	455.72		
	7300	ZEP MANUFACTURING CO						
	100	100-999	50524527	100-04-165-051	CLEANING SUPPLIES	204.83		
					*****TOTAL FOR BANK NO - 01	23,706.40		
					***REGULAR CHECKS**	23,706.40		
					MANUAL CHECKS	0.00		
					GRAND TOTAL**	23,706.40		

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SYSTEM DATE 01/08/91 TIME 08:26
REPORT DATE 01/02/91

SCHEDULE PAYMENT REPORT

GENERAL LEDGER TOTALS - REGULAR CHECKS

GENERAL LEDGER NO.	TITLE	DEBIT AMOUNT	GENERAL LEDGER NO.	TITLE	CREDIT AMOUNT
100	GENERAL FUND	11,561.54	100-999	GENERAL DUMMY FUND	11,561.54
300	ROAD USE FUND	4,451.30	300-999	ROAD USE TAX DUMMY FUND	4,451.30
600	WATER UTILITY FUND	6,777.94	600-999	WATER UTILITY DUMMY FUND	6,777.94
700	SEWER UTILITY FUND	865.16	700-999	SEWER UTILITY DUMMY FUND	865.16
850	LEWIS MEMORIAL FOUNTAIN	50.46	850-999	LEWIS MEMORIAL FOUNTAIN D	50.46
TOTALS		23,706.40			23,706.40

GENERAL LEDGER TOTALS - MANUAL CHECKS

GENERAL LEDGER NO.	TITLE	DEBIT AMOUNT	GENERAL LEDGER NO.	TITLE	CREDIT AMOUNT
TOTALS					

SYSTEM DATE 01/08/91 TIME 08:26
REPORT DATE 01/02/91

SCHEDULE PAYMENT REPORT

GENERAL LEDGER TOTALS - GRAND TOTAL

GENERAL LEDGER NO.	TITLE	DEBIT AMOUNT	GENERAL LEDGER NO.	TITLE	CREDIT AMOUNT
100	GENERAL FUND	11,561.54	100-999	GENERAL DUMMY FUND	11,561.54
300	ROAD USE FUND	4,451.30	300-999	ROAD USE TAX DUMMY FUND	4,451.30
600	WATER UTILITY FUND	6,777.94	600-999	WATER UTILITY DUMMY FUND	6,777.94
700	SEWER UTILITY FUND	865.16	700-999	SEWER UTILITY DUMMY FUND	865.16
850	LEWIS MEMORIAL FOUNTAIN	50.46	850-999	LEWIS MEMORIAL FOUNTAIN D	50.46
TOTALS		23,706.40			23,706.40

OTHER CLAIMS TO BE APPROVED BY COUNCIL
JANUARY 2, 1991

WARRANTS ISSUED SINCE CLAIM APPROVAL OF 12/05/90

12-10-90	#5087	Kaser Corporation - 20.56 T Roadstone at \$5.95, 2.45 discount.....	\$ 119.88
12-14-90	#5088	Southeast Iowa Inter-Agency-registration for Anthony Bos.....	35.00
12-17-90	#5089-5092	Water Customer Deposits applied and/or refunded.....	90.00
12-19-90	#5094	Department of Environmental Quality Well Construction permit applica....	125.00
12-31-90	#5106	Sigourney Postmaster - January 1st utility bills postage.....	125.98
12-31-90	#5107	Treasurer, State of Iowa - sales tax.. (computation not complete at this time)	
			\$ 495.86

PAYROLL-RELATED WARRANTS

12-14-90		Employees net payroll 11/26-12/10....	\$5,523.60
12-31-90		Employees net payroll 12/11-12/25....	7,253.65
12-31-90	#5095	First Resources - custodian Library..	200.00
12-31-90	#5096	First Interstate Bank-Dec. FICA....	2,820.62
12-31-90	#5098	First Interstate Bank-Fed Wh Dec....	1,987.20
12-31-90	#5099	Treasurer, State of Iowa-Ia Wh Dec..	684.17
12-31-90	#5100	IPERS Collections-all except Police..	1,199.03
12-31-90	#5101	IPERS Collections-Police IPERS Dec..	757.99
12-31-90	#5102	The Prouty Company-health ins Jan...	2,460.01
12-31-90	#5103-5105	First Interstate Bank - amounts over insurance premiums.....	118.14
			\$ 23,004.41

ATTACHED HERewith IS A COPY OF THE LIBRARY CLAIMS AND MONTHLY PAYMENT TO THE SIGOURNEY COMMUNITY FIRE DEPARTMENT, DATED 12-14 ON 12-05-90 YOU RECEIVED A COPY OF THE 12-01 CLAIMS FOR BOND INTEREST AND ALSO CLAIMS FOR THAT MEETING; ON 12-19 YOU RECEIVED A COPY OF THE CLAIMS FOR COUNCIL RENUMERATION AND AUDIT FILING FEE.

SUMMARY OF RECEIPTS AND DISBURSEMENTS

December, 1990

RECEIPTS:

General.....	\$ 48,300.98
Library.....	3,944.57
Road Use.....	10,240.59
Debt Service.....	11,897.20
Water Utility.....	11,546.15
Sewer Utility.....	6,604.07
Water Customer's Dep	270.00
Total.....	\$ 92,803.56

DISBURSEMENTS BY PROGRAMS:

Community Protec-	
tion.....	\$ 10,173.09
Human Development..	8,228.77
Home & Comm Environ	35,158.60
Policy & Adm.....	10,036.33
Total Disburse-	
ments.....	\$ 63,596.79

BY FUND:

General.....	\$ 31,584.45
Library.....	2,257.21
Road Use Tax...	2,756.56
Debt Service...	9,155.00
Water Utility..	14,468.34
Sewer Utility..	3,183.13
Lewis Memorial.	57.10
Water Cus. Dep.	135.00
	\$ 63,596.79

CITY OF SIGOURNEY, IOWA
1990 ANNUAL COMPENSATIONS

Anthony James Bos	\$ 22,354.93
Allan E. Glandon	21,243.25
Timothy A. Glandon	16,351.60
Ronald L. Wheeler	1,393.83
Donald L. Northup	4,073.38
Harold L. Hemsley	20,359.12
Frank C. Jacobs, Jr.	18,909.75
Frank C. Jacobs, Jr. (Pool Operator)	2,176.05
Harold E. Woods	2,343.63
Roger Fred Snakenberg	17,342.37
Donald E. Gilliland	17,626.42
Jackie N. Greene	15,428.30
Anthony J. Gehrig	2,301.44
James F. Stout	155.25
Stephen K. Wehr	322.00
Peggy Ann Kleinschmidt	18,592.15
Christine E. Gehrig	14,147.34
Julie R. Davis	1,392.65
Laurence E. Williamson	3,220.08
Harry Lee Davis Estate	1,625.64
Lawrence A. Hammes	28.75
Keith H. Erwin	6,207.33
James Fry	2,030.00
Alison L. Miner	2,423.02
Amy C. Neece	2,002.84
Heather N. Garringer	1,979.15
Kimberly A. Bucklin	1,511.25
Sadie A. Wiley	1,871.50
Chris A. Galapp	1,539.99
Jay R. Atwood	779.10
Heather Eiben	268.90
Kathryn A. Elwood	64.10
Tamara R. Henson	16.75
Stacy L. Ayers	23.90
Michelle M. Galapp	271.35
Elizabeth A. Draper	9,420.00
Dorothy K. Denison	2,135.40
Janet L. Behrens	1,967.35
Erma F. Allar	1,960.80
GRAND TOTALS	\$ 237,860.66