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CITY OF SIGOURNEY, IOWA
MINUTES OF REGULAR COUNCIL MEETING OF
WEDNESDAY, FEBRUARY 6, 1991

The Sigourney City Council met in regular session in the Council Chambers of the Memorial Hall on Wednesday, February 6, 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. Also present were Richard Coffman, Paul O'Rourke, Kenneth D. Bucklin, and the City Clerk.

Councilperson H. Seip moved, seconded by Councilperson Van Fleet, 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 Wells moved, seconded by Councilperson H. Seip, that the minutes of the regular meeting of January 16, 1991 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 Van Fleet moved, seconded by Councilperson Wells, that the application of Main Street Sigourney be approved for a beer permit for their Valentine Dance planned for February 16th, subject to receipt of a proper Dramshop Certificate of Insurance. Upon the roll being called, the following voted: Ayes: Welter, Wells, Van Fleet, J. Seip, Butler. Nays: None. Abstained: H. Seip. The motion was approved.

Engineer Bucklin advised that Layne-Western plans to be here Monday or Tuesday of next week to start drilling the well. Councilperson Welter, as Chairman of the Water Committee, explained to the rest of the Council that although our Contract with Layne-Western calls for two piezometers in addition to the permanent well, he feels it would be a good investment to do a third piezometer at the same time so we will know what we have for the future at the well site. Discussion was also had regarding the request to Attorney Neary for a letter in writing from Ed Green regarding access through his land, and the Mayor will follow up on that matter. Layne-Western had indicated it will take two weeks to drill the permanent well.

Councilperson Welter moved, seconded by Councilperson H. Seip, that Change Order No. 1 be issued to Layne-Western for a third piezometer well, at the same price of \$3,000. 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 Van Fleet, Chairman of the Park and Recreation Committee, updated the Council on the Swimming Pool pre-opening requirements and personnel matters. He would like to try to hire a Business Manager and consider having Steve Wehr, a City employee, learn how to do the water testing twice a day and look after the filter; he would recommend leaving alone the matter of the diving board height; the City does have to do some work on the kiddy pool in that two expansion anchors in the wall pulled out; we will run an ad for a Business Manager and by the 1st of March hope to be in position to start hiring lifeguards.

Dick Coffman and Paul O'Rourke, representing Sigourney Ball, discussed at length the matter of lighting at the ball fields. The question had been raised by the Finance Committee why the total budget for the previous two years had been \$400.00, but for the current budget that amount had been spent in a matter

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of six months. The end answer was that Sigourney Ball had replaced a number of lightbulbs that had burned out and also lighted a lower field. They were prepared to submit a quote from Atwood Electric for replacing 26 lights at the big field, at a cost of \$425 each, or a total of \$11,050, saying they would pay for themselves in three-four years. However, since the figure in question was only \$400, that statement did not hold true, and although new lights may be an advantage at the ballfields, there was no indication the same would be considered in the 1991-92 budget. The Mayor will ask the ISU to check the meters and also determine the reason why the tennis court is lighted constantly, and will instruct the Police Dept. to turn off lights that aren't needed for security.

Engineer Bucklin reviewed a draft of a Project Cost Estimate for Phases 1, 2 and 3, Interceptor Sewers and Lift Station Replacement. The consensus of the group was that Phases 1 and 2 should be done together and the third phase at a later time. There was no objection to routing through Meadowbrook. This was merely a preliminary estimate, and the Engineer will expect to bring a final Project Cost Estimate to the Council meeting a month from now.

The Mayor recommended the reappointment of H. Michael Neary as City Attorney. Councilperson J. Seip moved, seconded by Councilperson Van Fleet, that H. Michael Neary be reappointed as City Attorney. 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.

The Mayor recommended the reappointment of Tom Siskow to the Planning Commission for the five-year term commencing February 1, 1991. Councilperson Van Fleet moved, seconded by Councilperson H. Seip, that Tom Siskow be reappointed to the Planning Commission for the five-year term commencing February 1, 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.

The Mayor updated the Council on the matter of the Ford dump truck. The cab and chassis has been delivered and is presently in Wisconsin having the hydraulics, box, spreader, plow, etc. added by Equipment Specialties, as negotiated by Councilperson J. Seip, for a total consideration of \$14,236.00.

Councilperson Welter had been approached about buying the extra hanging furnace the City bought from SADC. This is the larger of the two, and which we presently do not need. Without voting action, it was agreed this could be sold for \$300.00.

DOT requested that their official notification that they propose to let a granular shouldering project on Primary Road Iowa 92 from Iowa 21 easterly to the City of Sigourney on April 30, 1991 be put on this agenda for information to the Council members.

The SEMCO landfill increase to \$17.00 per ton effective July 1st was discussed. An increase in the Sanitation rate to our customers has not been included in the FY 1991-92 budget initial calculations, but it may be necessary later in the year to increase the charges or sell bags for recycling.

Councilperson H. Seip moved, seconded by Councilperson Van Fleet, that the claims 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.

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Under public input, the City Clerk called the Council's attention to the functional corner table behind her desk, which was custom-made and donated by M & M Enterprises, and which she greatly appreciates.

The meeting adjourned at 8:35 o'clock P.M. upon the motion of Councilperson Van Fleet, seconded by Councilperson H. Seip.

Tom Park

MAYOR

ATTEST

Regan Henschmidt

CITY CLERK

SYSTEM DATE 01/21/91 TIME 08:28
 REPORT DATE 01/14/91

SCHEDULE PAYMENT REPORT

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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
50	100	ALL AMERICAN TERMITE						
		200 200-999	49798	200-02-175-042	LIB PEST CONTROL 1-8-91	13.00		
	120	AMERICAN LIBRARY ASS						
		200 200-999	311846	200-02-175-058	SIGOURNEY PUBLIC LIBRARY			
		200 200-999	311846	200-02-175-058	BOOKLIST VOLUME 87	56.00		
					****TOTAL FOR AMERICAN LIBRARY ASSOC.	56.00		
	300	BAKER & TAYLOR						
		200 200-999	M05267129	200-02-175-061	SIG PUB LIB L50665-9	23.10		
		200 200-999	M06277006	200-02-175-061	SIG PUB LIB L50665-9	12.84		
		200 200-999	M10287947	200-02-175-061	SIG PUB LIB L50665-9	14.49		
		200 200-999	M17317113	200-02-175-061	SIG PUB LIB L50665-9	11.13		
		200 200-999	M21340568	200-02-175-061	SIG PUB LIB L50665-9	50.32		
		200 200-999	M28353754	200-02-175-061	SIG PUB LIB L50665-9	12.27		
		200 200-999	M31357881	200-02-175-061	SIG PUB LIB L50665-9	9.62		
		200 200-999	M31360827	200-02-175-061	SIG PUB LIB L50665-9	8.11		
		200 200-999		200-02-175-061	MEM TRUST FUND CHECK ENC	67.45-		
					****TOTAL FOR BAKER & TAYLOR	74.43		
	1100	COAST-TO-COAST						
		200 200-999	SIGOLI	200-02-175-058	LIBRARY MISC COAST-TO-CO	49.28		
	2250	GREENLEYS, CORP.						
		100 100-999	17815	100-04-160-058	1 CASE 8.5 X 11PC SHOULD			
		100 100-999	17815	100-04-160-058	BE TO 100-04-160-025 PC	37.90-	7317	110890
		100 100-999	17815	100-04-160-025	1 CASE 8.5X11 PC PAPER			
		100 100-999	17815	100-04-160-025	ORIGINALLY POSTED ERROR	37.90	7317	110890
					****TOTAL FOR GREENLEYS, CORP.	0.00		
	1400	GTE NORTH-MIDWEST OP						
		200 200-999		200-02-175-044	SIG PUB LIB 622-2890 PHO	30.44		
	3175	IOWA LIBRARY ASSOCIA						
		200 200-999		200-02-175-058	SIG PUBLIC LIB RENEWAL	30.00		
	3200	IOWA SOUTHERN UTILIT						
		200 200-999	600141751	200-02-175-047	ISU LIBRARY GAS & ELEC	259.32		
	5065	H. J. NUGEN PUBLIC LI						
		200 200-999		200-02-175-061	SIG PUB LIB-YEARLY VIDEO			
		200 200-999		200-02-175-061	ROTATION DUES	200.00		
					****TOTAL FOR H. J. NUGEN PUBLIC LIBRAR	200.00		
	5425	SCHOONOVER TUCKPOINT						
		200 200-999		200-02-175-041	ROOF WORK & EXT MASONRY	3,831.45		
		200 200-999		200-02-175-041	SIGOURNEY PUBLIC LIBRARY			
					****TOTAL FOR SCHOONOVER TUCKPOINTING	3,831.45		
	5800	SIGOURNEY COMMUNITY						
		100 100-999		100-01-120	RECD 7273.45 GEN X .0405	294.57		

BANK	VENDOR NO	VENDOR TITLE G/L ACCOUNT#'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
	5950	SIGOURNEY OIL, INC.						
	700	700-999		700-03-200-057	1/2 GAS POSTED IN ERROR	85.95-	7345	110890
	700	700-999		700-03-200-056-5	1/2 121.90 GALS GAS HAD			
	700	700-999		700-03-200-056-5	BEEN POSTED TO VEH EXP	85.95	7345	110890
				****TOTAL FOR SIGOURNEY OIL, INC.		0.00		
	6905	VOGUE						
	200	200-999		200-02-175-061	SIG PUBLIB VOGUE-2 YEARS	54.00		
				*****TOTAL FOR BANK NO - 50		4,892.49		
				***REGULAR CHECKS**		4,892.49		
				MANUAL CHECKS		0.00		
				GRAND TOTAL**		4,892.49		

GENERAL LEDGER TOTALS - REGULAR CHECKS

GENERAL LEDGER NO.	TITLE	DEBIT AMOUNT	GENERAL LEDGER NO.	TITLE	CREDIT AMOUNT
100	GENERAL FUND	294.57	100-999	GENERAL DUMMY FUND	294.57
200	LIBRARY	4,597.92	200-999	LIBRARY DUMMY FUND	4,597.92
700	SEWER UTILITY FUND		700-999	SEWER UTILITY DUMMY FUND	
	TOTALS	4,892.49			4,892.49

GENERAL LEDGER TOTALS - MANUAL CHECKS

GENERAL LEDGER NO.	TITLE	DEBIT AMOUNT	GENERAL LEDGER NO.	TITLE	CREDIT AMOUNT
100	GENERAL FUND		100-999	GENERAL DUMMY FUND	
700	SEWER UTILITY FUND		700-999	SEWER UTILITY DUMMY FUND	
	TOTALS				

GENERAL LEDGER TOTALS - GRAND TOTAL

GENERAL LEDGER NO.	TITLE	DEBIT AMOUNT	GENERAL LEDGER NO.	TITLE	CREDIT AMOUNT
100	GENERAL FUND	294.57	100-999	GENERAL DUMMY FUND	294.57
200	LIBRARY	4,597.92	200-999	LIBRARY DUMMY FUND	4,597.92
700	SEWER UTILITY FUND		700-999	SEWER UTILITY DUMMY FUND	
	TOTALS	4,892.49			4,892.49

SYSTEM DATE 02/14/91 TIME 10:09
 REPORT DATE 02/06/91

SCHEDULE PAYMENT REPORT

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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
52	50	ACCO UNLIMITED CORP. 600 600-999	0026	600-03-195-060	330 GAL LIQUID CHLOR CON	893.40		
	110	ALTORFER MACHINERY C 100 100-999	0C65223	100-03-155-057	FILTER & TOOTH-MAINTAIN	138.23		
	205	ATWOOD ELECTRIC, INC 300 300-999	00901727	300-01-110-080	FIX STOP LIGHTS; FIX			
		300 300-999	00901727	300-01-110-080	BROKEN WIRE, VACUUM			
		300 300-999	00901727	300-01-110-080	WATER FROM BOX;NEW LID	90.25		
					****TOTAL FOR ATWOOD ELECTRIC, INC.	90.25		
	212	AXMEAR FABRICATING 100 100-999	4299	100-03-155-041	2 STORM SEWER GRATES			
		100 100-999	4299	100-03-155-041	CITY IS SALES TAX EXEMPT	193.00		
					****TOTAL FOR AXMEAR FABRICATING	193.00		
	250	BAILEY OFFICE EQUIP. 100 100-999	43963	100-04-160-026	SHARP CALCULATOR-CHRIS'			
		100 100-999	43963	100-04-160-026	DESK; CS 1780 #2002769			
		100 100-999	43963	100-04-160-026	HEAVY DUTY COMMERCIAL	229.00		
		100 100-999	39647	100-04-160-058	1 DOZ BLUE PENS	1.19		
		100 100-999	40548	100-04-160-058	1 DOZ MED RED PENS	1.19		
		100 100-999		100-04-160-058	BINDERS, BLACK&BLUE PENS	10.41		
					****TOTAL FOR BAILEY OFFICE EQUIP., IN	241.79		
	260	BAIN ELECTRIC 700 700-999	0002277	700-03-200-047-MARGE	CHECK MOTOR OF LIFT STA			
		700 700-999	0002277	700-03-200-047-MARGE	2 VOLT CAP & 3 HRS LABOR			
		700 700-999	0002277	700-03-200-047-MARGE	CITY IS SALES TAX EXEMPT	53.00		
					****TOTAL FOR BAIN ELECTRIC	53.00		
	750	BRUNS GAS, LTD. 600 600-999	44515	600-03-195-052	275.1 GALS LP @ .769	211.55		
		600 600-999	44583	600-03-195-052	275. GALS LP @ .739	203.23		
					****TOTAL FOR BRUNS GAS, LTD.	414.78		
	850	CARPENTER UNIFORM CO 100 100-999	51172	100-01-110-011-2	TROUSERS,SHIRT,TIE-ALLAN	95.12		
	875	CARGILL SALT DIVISIO 300 300-999	681776	300-03-180-034	25.610T DEICING SALT @			
		300 300-999	681776	300-03-180-034	\$31.50 + FREIGHT 199.76			
		300 300-999	681776	300-03-180-034	AND TRK FUEL SURCHARGE			
		300 300-999	681776	300-03-180-034	\$11.99	1,018.47		
					****TOTAL FOR CARGILL SALT DIVISION	1,018.47		
	1200	CORNER DRUG STORE 700 700-999	B 45545	700-03-200-052	DISPOSAL GLOVES	7.25		
		100 100-999	B 45557	100-01-110-041	FILM DEVELOPING	7.50		
		700 700-999	45824	700-03-200-052	6 PKG BATTERIES	23.40		
		700 700-999		700-03-200-052	CITY IS SALES TAX EXEMPT			

BANK	VENDOR NO	VENDOR TITLE G/L ACCOUNT#'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
					****TOTAL FOR CORNER DRUG STORE	38.15		
	.1250	WAYNE DAVIS TRUCKING						
	300	300-999		300-03-180-034	HAULING SAND 1/3-4/91			
	300	300-999		300-03-180-034	155,900LBS=77.96T X\$6.00	467.70		
	300	300-999		300-03-180-034	1-7-91 4-1/2 HRS @ TWO			
	300	300-999		300-03-180-034	TRUCKS SNOW REMOVAL			
	300	300-999		300-03-180-034	= 9 HRS @ \$25.00	225.00		
	300	300-999		300-03-180-034	1/16/91 3-1/2 HRS X TWO			
	300	300-999		300-03-180-034	TRUCKS SNOW REMOVAL			
	300	300-999		300-03-180-034	= 7 HRS @ \$25.00	175.00		
					****TOTAL FOR WAYNE DAVIS TRUCKING	867.70		
	1800	FRENCH-RENEKER-ASSOC						
	700	700-999	FRA90-105	700-03-200-047-HOSP	ENG SERV THROUGH 12/31/0			
	700	700-999	FRA90-105	700-03-200-047-HOSP	HOSP LS REPLACEMEN STUDY	370.00		
	600	600-999	FRA 89-46	600-03-195-062	ENG SERV 12/1/90-12/31/0			
	600	600-999	FRA 89-46	600-03-195-062	RE PRO WELL-ESA 10/17/90	3,616.09		
					****TOTAL FOR FRENCH-RENEKER-ASSOCIATE	3,986.09		
	1860	GANT'S LAW ENFORCEME						
	100	100-999	266708	100-01-110-041	NW TRAFFIC TEMPLATE			
	100	100-999	266708	100-01-110-041	\$19.98 + \$4.95 S&H	24.93		
					****TOTAL FOR GANT'S LAW ENFORCEMENT	24.93		
	1950	GENERAL FILTER CO.						
	600	600-999	453	600-03-195-041	4 MANHOLE ASSY. COMPLETE			
	600	600-999	453	600-03-195-041	SIZE12X16-PLT FILTER LID	1,176.00		
					****TOTAL FOR GENERAL FILTER CO.	1,176.00		
	2250	GREENLEYS, CORP.						
	100	100-999	18375	100-04-160-024	2 OKIDATA PRINTER RIBBON	54.50		
	2400	GTE NORTH-MIDWEST OP						
	600	600-999	01-19-91	600-03-195-044	403-1087 POWER TO SHOP	29.12		
	600	600-999	01-19-91	600-03-195-044	403-1086 MH TO TOWER	20.74		
	600	600-999	01-25-91	600-03-195-044	515/622-3456 WATER PHONE	59.29		
	100	100-999	01-19-91	100-04-165-044	515/622-3081 MEN HALL	34.67		
	100	100-999	01-25-91	100-03-155-047	515/622-2343 MTN ST SHOP	41.61		
	100	100-999	01-25-91	100-04-160-044	515/622-3080 OFFICE	46.69		
					****TOTAL FOR GTE NORTH-MIDWEST OP.	232.12		
	2450	HACH COMPANY						
	600	600-999	412041	600-03-195-060	FLUORIDE 21.50 + S&H .92	22.42		
	700	700-999	412041	700-03-200-060	WW CHEM 141.10 + 6.14 SH	147.24		
					****TOTAL FOR HACH COMPANY	169.66		
	2750	H & M FARM & HOME SU						
	100	100-999	050022	100-03-155-052	BOLTS FOR PARKING SIGNS	11.40		
	100	100-999	050127	100-03-155-057	READY ROD&NUTS-INT SNOW	4.10		
	600	600-999	050162	600-03-195-057	1/2 CROSSBARS TIRE CHAIN	9.75		
	700	700-999	050162	700-03-200-057	1/2 CROSSBARS TIRE CHAIN	9.75		
	100	100-999	050199	100-03-155-057	CHAINS FOR INT TRK SNOWP	109.40		

SYSTEM DATE 02/14/91 TIME 10:09
 REPORT DATE 02/06/91

SCHEDULE PAYMENT REPORT

VENDOR BANK NO	VENDOR TITLE G/L ACCOUNT#S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
700	700-999	050513	700-03-200-047-MARGE	1 GAL GREEN PAINT	20.15		
100	100-999	050757	100-03-155-052	10# BOLTS	14.00		
700	700-999	050902	700-03-200-047-MARGE	2 PAINT BRUSHES	1.20		
700	700-999	050513	700-03-200-052	LIGHT BULB & BATTERIES	4.20		
700	700-999	051185	700-03-200-047-MARGE	4 FOAM BRUSHES @ 60	2.40		
100	100-999	051218	100-03-155-057	5 REDI-BOLTS & NUTS-SN P	9.55		
600	600-999	051225	600-03-195-052	FOAM INSUL & BUTGL CAULK	8.70		
100	100-999	051440	100-03-155-052	2 SHOVEL HANDLES	11.70		
100	100-999	051450	100-04-165-041	BULBS-150 & 100 WATT	17.00		
600	600-999	051521	600-03-195-052	1 BOX SCREWS	1.95		
600	600-999	051649	600-03-195-052	1 CAN PIPE THREAD COMPOU	1.60		
100	100-999	051669	100-01-110-041	1 VIKING SCALE	19.70		
600	600-999	051678	600-03-195-052	3 3/8" VALVES AIR RELEAS	8.85		
****TOTAL FOR H & M FARM & HOME SUPPLY					265.40		
2800	HOME OIL STATIONS						
100	100-999		100-01-110-056	336.547 GALS GAS PLYMOUT	426.46		
100	100-999		100-01-110-041	BATTERIES AT SHORTSTOP	2.29		
100	100-999		100-03-155-056	11 GALS GAS STREE PICKUP	13.74		
100	100-999		100-03-155-056	32 GALS GAS NEW FORD FOR			
100	100-999		100-03-155-056	TRIP TO WI;IN BY SANDY S	40.29		
100	100-999		100-03-155-056	68.744 GALS GAS ENDLOADE	87.47		
100	100-999		100-03-155-056	130.399 GALS GAS INT SNP	168.70		
100	100-999		100-03-150-056	351.362 GALS GAS WHITE T	445.99		
600	600-999		600-03-195-056	38.64 GALS=1/2 GAS U PU	50.31		
700	700-999		700-03-200-056-5	38.65 GALS=1/2 GAS U PU	50.31		
****TOTAL FOR HOME OIL STATIONS					1,285.56		
2900	HYGIENIC LABORATORY						
600	600-999	UHL# 1386	600-03-195-035	OCT-NOV-DEC TESTING	96.00		
3000	INDIAN HILLS COMMUNI						
100	100-999		100-01-110-058	TUITION FOR TONY BOS AND			
100	100-999		100-01-110-058	ALLAN GLANDON FOR ATTEN-			
100	100-999		100-01-110-058	DANCE 1/28-29-30 AT AD-			
100	100-999		100-01-110-058	VANCED ACCIDENT TRAINING	30.00		
****TOTAL FOR INDIAN HILLS COMMUNITY					30.00		
3150	IOWA DEPARTMENT OF						
100	100-999	23498	100-03-155-052	PAPER TOWELS	12.63		
100	100-999	23608	100-03-155-052	MISC SHOP SUPPLIES	54.43		
****TOTAL FOR IOWA DEPARTMENT OF					67.06		
3185	IOWA MUNICIPAL FINAN						
100	100-999	05/91-92	100-04-160-028	IA MUNI FINANCE OF ASSOC			
100	100-999	05/91-92	100-04-160-028	MAY 1, 1991 TO MAY 1, 92	45.00		
****TOTAL FOR IOWA MUNICIPAL FINANCE					45.00		
3187	IOWA RURAL WATER ASS						
600	600-999		600-03-195-052	1/2 SMALL COMMUNITY MEM-			
600	600-999		600-03-195-052	BERSHIP IA RURAL WATER A	37.50		
700	700-999		700-03-200-052	1/2 SMALL COMMUNITY MEM-			
700	700-999		700-03-200-052	BERSHIP IA RURAL WATER A	37.50		

BANK	VENDOR NO	VENDOR TITLE G/L ACCOUNT# 'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
****TOTAL FOR IOWA RURAL WATER ASSOC.						75.00		
3200		IOWA SOUTHERN UTILIT						
	100	100-999	601243191	100-02-130-047	MIN EL WEST BASEBALL FIE	3.00		
	300	300-999	601243261	300-01-110-080	EL ST LIGHTS 12/19-1/18	1,419.89		
	100	100-999	601243221	100-04-165-047	GAS MEM HALL 12/19-1/18	1,200.45		
	100	100-999	601243201	100-02-130-047	MIN EL BASEBALL FIELD LP	3.00		
	600	600-999	601243184	600-03-195-047-R.I.	GS N PUMP HSE 12/19-1/18	123.52		
	100	100-999	601243183	100-02-140-047	2 MINEL SPOOL 12/19-1/18	10.20		
	100	100-999	601243181	100-03-155-047	GS N MAIN WHS 12/19-1/18	201.82		
	700	700-999	601243184	700-03-200-047-LAGOO	ON & OFF ELEC	385.15		
	700	700-999	601243184	700-03-200-047-WEST	EL WEST ON & OFF PEAK	224.53		
	100	100-999	601243181	100-04-165-047	EL MTR MEM HALL	26.54		
	100	100-999	601243181	100-02-130-047	EL MTR LEGION PARK	2.91		
	100	100-999	601243181	100-04-165-047	EL MTR MEM HALL	67.47		
	700	700-999	601243181	700-03-200-047-HOSP	EL MTR HOSP LIPT STA	98.14		
	300	300-999	601243181	300-01-110-080	HIGHWAY TRAPPIC LIGHTS	9.00		
	850	850-999	601243181	850-03	EL MTR FOUNTAIN	58.27		
	700	700-999	601243181	700-03-200-047-HOLT	EL MTR HOLT LS	15.20		
	600	600-999	601243181	600-03-195-047-R.I.	EL MTR ROCK ISLAND	169.69		
	100	100-999	601243181	100-03-155-047	EL MTR WAREHOUSE	40.74		
	100	100-999	601243181	100-02-130-047	EL MTR SHELTER HOUSE	2.90		
	700	700-999	601243184	700-03-200-047-MARGE	EL MTR MARGET LS	10.24		
	600	600-999	601243184	600-03-195-047-R.I.	EL MTR R.I. WELL	51.22		
	700	700-999	601243184	700-03-200-047-KES R	EL MTR KES RD LS	15.29		
	600	600-999	601243184	600-03-195-047	EL MTR WATER TOWER	9.77		
	600	600-999	601243184	600-03-195-047	EL MTR S RIVER TRT PLT	911.76		
	600	600-999	601243184	600-03-195-047-8	EL MTR WELL #8	2.91		
	600	600-999	601243184	600-03-195-047-5	EL MTR WELL #5	74.23		
	600	600-999	601243184	600-03-195-047-7	EL MTR WELL #7	168.36		
	600	600-999	601243184	600-03-195-047-9	EL MTR WELL #9	70.58		
	600	600-999	601243184	600-03-195-047-9		73.16		
****TOTAL FOR IOWA SOUTHERN UTILITIES						5,449.94		
3450		KASER CORPORATION						
	300	300-999	74538	300-03-180-034	1/3 59.26T DEICING@ 3.85	228.15		
	300	300-999	74538	300-03-180-034	1/4 18.69T DEICING @3.85	71.96		
****TOTAL FOR KASER CORPORATION						300.11		
3500		KIND'S JACK & JILL						
	100	100-999	49	100-03-155-052	SOAP, SODA, SANIFLUSH	4.96		
	700	700-999	20	700-03-200-052	24 GALS DISTILLED WATER	23.76		
	700	700-999	1/22/91	700-03-200-052	1 GAL DISTILLED WATER	.99		
****TOTAL FOR KIND'S JACK & JILL						29.71		
3655		KEOKUK COUNTY IMPLEM						
	100	100-999	37850	100-03-155-057	PARTS & LABOR ENDLOADER	134.61		
3663		KEOKUK COUNTY SHERIF						
	100	100-999	6783	100-04-160-023	SERVICE OF NOTICE 1-23-1			
	100	100-999	6783	100-04-160-023	CITY VS SHARRY FOLLMAN	11.00		
****TOTAL FOR KEOKUK COUNTY SHERIFF						11.00		

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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
	3750	PEGGY KLEINSCHMIDT						
	100	100-999		100-04-160-050	ATTENDANCE AT SE CC MTG			
	100	100-999		100-04-160-050	1/17/91 WAYLAND 86 MILES			
	100	100-999		100-04-160-050	RD @ 21 18.06 PLUS			
	100	100-999		100-04-160-050	LUNCH \$3.12	21.18		
				****TOTAL FOR PEGGY KLEINSCHMIDT		21.18		
	3850	LAYNE-WESTERN CO., I						
	600	600-999	01-8239-1	600-03-195-041	INSTALLING 4 MANWAY AS-			
	600	600-999	01-8239-1	600-03-195-041	SEMBLIES IN SOUTH FILTER			
	600	600-999	01-8239-1	600-03-195-041	PLANT: LABOR, MILEAGE, ROD	1,095.00		
				****TOTAL FOR LAYNE-WESTERN CO., INC.		1,095.00		
	3955	MAIN STREET SIGOURNE						
	100	100-999	010291	100-04-160-058	3/4 REFUND OF BB 19447			
	100	100-999	010291	100-04-160-058	FROM NEW YEAR'S EVE DANC	150.00		
				****TOTAL FOR MAIN STREET SIGOURNEY		150.00		
	4000	MATT PARROTT AND SON						
	100	100-999	35201	100-04-160-024	2 BOXES BLUE STOCK PAPER	62.86		
	4200	MID-WEST AUTOWIZE, I						
	100	100-999	187104	100-03-155-057	1 SEAL BEAM ENDLOADER	9.54		
	100	100-999	187104	100-03-155-057	2% DISCOUNT PD BY 10TH	.19-		
	100	100-999	187278	100-03-155-057	COOLING SEALER INTERNATI	1.45		
	100	100-999	187278	100-03-155-057	2% DISCOUNT PD BY 10TH	.03-		
	100	100-999	187440	100-03-155-057	MID PAK TERM FOR INTERNA	2.30		
	100	100-999	187440	100-03-155-057	2% DISCOUNT PD BY 10TH	.05-		
				****TOTAL FOR MID-WEST AUTOWIZE, INC.		13.02		
	4250	M & M SALES COMPANY						
	100	100-999	11376	100-04-160-025	FUSER ROLLER, DEVELOPER,			
	100	100-999	11376	100-04-160-025	MASTER, FUSER OIL, CLEANER	355.00		
				****TOTAL FOR M & M SALES COMPANY		355.00		
	4400	NAPA AUTO PARTS						
	700	700-999	19765	700-03-200-052	PAPER TOWELS FOR LAB	8.89		
	100	100-999	20271	100-03-155-057	OIL FILTER FOR SWEEPER	3.90		
	700	700-999	19976	700-03-200-052	SCREWLOOSE	2.43		
	850	850-999	20194	850-03	PLUG FOR FOUNTAIN PUMP	.70		
	600	600-999	20117	600-03-195-057	1/2 WINDOW HANDLE CHEVY	2.82		
	700	700-999	20117	700-03-200-057	1/2 WINDOW HANDLE CHEVY	2.83		
				****TOTAL FOR NAPA AUTO PARTS		21.57		
	5125	TOM PARK						
	100	100-999		100-04-160-002	MAYOR'S JANUARY COMPENSA	200.00		
	5200	PHELPS AUTO SUPPLY						
	100	100-999	S 2085	100-03-155-057	LABOR & SC CH MTN BLADES	20.00		
	100	100-999	S 2209	100-03-155-057	LABOR & SC CH MTN BLADES	20.00		
	100	100-999	S 2144	100-01-110-057	SERVICE PLY + BULBS +			
	100	100-999	S 2144	100-01-110-057	LABOR RM CLOCK INSTALL B	42.58		
				****TOTAL FOR PHELPS AUTO SUPPLY		82.58		

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SCHEDULE PAYMENT REPORT

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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
	5500	SEMCO SANITARY LANDF						
	100	100-999		100-03-150-039	DEC 65.860 T LANDFILL	790.32		
	100	100-999	020491	100-03-150-039	JAN 63.470 T LANDFILL	761.64		
					****TOTAL FOR SEMCO SANITARY LANDFILL	1,551.96		
	5650	CITY OF SIGOURNEY						
	600	600-999		600-03-195-052	POSTAGE WATER SAMPLES	6.80		
	100	100-999		100-01-110-041	POLICE DEPT POSTAGE	.85		
	100	100-999		100-04-160-058	2 & 4 STAMPS	2.00		
	875	875-999		875-03-215	DON MORGAN'S FINAL BY WC	13.89		
	875	875-999		875-03-215	MELINDA MATHIAS FINAL-WC	22.87		
	875	875-999		875-03-215	SHANE BUSEMAN FINAL-WCD	17.36		
					****TOTAL FOR CITY OF SIGOURNEY	63.77		
	5790	SIGOURNEY CLEANERS						
	100	100-999		100-04-165-051	MOPS, MATS, HANDLES, SC	46.12		
	5900	THE SIGOURNEY NEWS-R						
	100	100-999	010291	100-04-160-021	11/21 MINUTES ON 12/12	16.20		
	100	100-999	010291	100-04-160-021	12/5 MINUTES ON 12/26	50.40		
	100	100-999	010291	100-04-160-021	12/19 AD RE HOLIDAYS '90	18.48		
					****TOTAL FOR THE SIGOURNEY NEWS-REVIE	85.08		
	6050	SIGOURNEY VETERINARY						
	100	100-999	013091	100-02-145	DOG IN BY TONY BOS 1/8	20.00		
	100	100-999	013091	100-02-145	9 DAYS SMALL BLACK DOG	20.00		
					****TOTAL FOR SIGOURNEY VETERINARY	40.00		
	6150	SKAKENBERG EXCAVATIN						
	600	600-999	020491	600-03-195-041	PADUKE-1/12 REPAIR WATER			
	600	600-999	020491	600-03-195-041	AT DARRELL GOLDMAN'S-TWO			
	600	600-999	020491	600-03-195-041	MEN & BACKHOE 3-1/2 HRS			
	600	600-999	020491	600-03-195-041	@ \$55.00	192.50		
					****TOTAL FOR SKAKENBERG EXCAVATING	192.50		
	6400	STROBEL'S						
	100	100-999	M 1394	100-03-155-057	RADIATOR REP INT SNOWPLO	76.00		
	100	100-999	M 1372	100-03-150-057	WORK ON WHITE GARBAGE TK			
	100	100-999	M 1372	100-03-150-057	TURN&REAR LIGHTS,HEATER,			
	100	100-999	M 1372	100-03-150-057	MOTOR & SERVICE	197.73		
	100	100-999	M 1332	100-03-155-057	WELDING ON ENDLOADER	25.00		
	100	100-999	M 1277	100-04-165-041	WORK ON TORO SNOWBLOWER	61.60		
					****TOTAL FOR STROBEL'S	360.33		
	6450	THOMPSON SERVICE						
	600	600-999	31016	600-03-195-052	500' THERNOSTAT WIRE	51.99		
	600	600-999	D 31033	600-03-195-052	STAPLES FOR METER WIRE	1.49		
					****TOTAL FOR THOMPSON SERVICE	53.48		
	6750	U.S. POSTMASTER						
	100	100-999		100-04-160-058	2 ROLLS OF 29 STAMPS	58.00		
	100	100-999		100-04-160-058	50 23 STAMPS	11.50		

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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
	200	200-999		200-02-175-058	75 4 STAMPS	3.00		
				****TOTAL FOR U.S. POSTMASTER		72.50		
	6850	UTILITY EQUIPMENT CO						
	600	600-999	61513	600-03-195-053	6 BADGER METERS	324.32		
	600	600-999	61809	600-03-195-053	1 SMITH-BLAIR CLAMP AND			
	600	600-999	61809	600-03-195-053	6 BADGER METERS	471.15		
	600	600-999	62266	600-03-195-053	24 BADGER METERS	1,297.20		
				****TOTAL FOR UTILITY EQUIPMENT CO.		2,092.67		
	7050	WALLERICH'S PLUMBING						
	100	100-999	011591	100-04-165-041	\$79.39 PARTS FOR WATER			
	100	100-999	011591	100-04-165-041	PIPES AND \$60.50 LABOR	139.89		
				****TOTAL FOR WALLERICH'S PLUMBING		139.89		
	7100	JACK WALKER						
	600	600-999	3203	600-03-195-057	1/2 DODGE SERVICE	23.20		
	700	700-999	3203	700-03-200-057	1/2 DODGE SERVICE	23.20		
				****TOTAL FOR JACK WALKER		46.40		
	7300	ZEP MANUFACTURING CO						
	100	100-999	50529074	100-04-165-051	D-ICE, SHIELD, LINERS	156.84		
	100	100-999	50531263	100-04-165-051	ZEPATROL, SENIOR-CERISE,			
	100	100-999	50531263	100-04-165-051	SCENT-BTTE, SHIELD	140.04		
				****TOTAL FOR ZEP MANUFACTURING CO.		296.88		
	99073	DON MORGAN						
	875	875-999		875-03-215	DON MORGAN REFUND OF WCD			
	875	875-999		875-03-215	AFTER PAYING FINAL 13.89	31.11		
				****TOTAL FOR DON MORGAN		31.11		
	99074	MELINDA MATHIAS						
	875	875-999		875-03-215	MELINDA MATHIAS BAL WCD			
	875	875-999		875-03-215	AFTER PAYING FINAL 22.87	22.13		
				****TOTAL FOR MELINDA MATHIAS		22.13		
	99075	SHANE BUSEMAN						
	875	875-999		875-03-215	SHANE BUSEMAN BALANCE			
	875	875-999		875-03-215	WCD AFTER PAYING FINAL			
	875	875-999		875-03-215	\$17.36 TO CITY	27.64		
				****TOTAL FOR SHANE BUSEMAN		27.64		
	99076	DENISE WOODS						
	875	875-999		875-03-215	DENISE WOODS FULL REFUND			
	875	875-999		875-03-215	OF WCD PD-DIDN'T MOVE IN	45.00		
				****TOTAL FOR DENISE WOODS		45.00		
				*****TOTAL FOR BANK NO - 52		24,645.25		
				***REGULAR CHECKS**		24,645.25		
				MANUAL CHECKS		0.00		
				GRAND TOTAL**		24,645.25		

 GENERAL LEDGER TOTALS - REGULAR CHECKS

GENERAL LEDGER NO.	TITLE	DEBIT AMOUNT	GENERAL LEDGER NO.	TITLE	CREDIT AMOUNT
100	GENERAL FUND	7,592.64	100-999	GENERAL DUMMY FUND	7,592.64
200	LIBRARY	3.00	200-999	LIBRARY DUMMY FUND	3.00
300	ROAD USE FUND	3,705.42	300-999	ROAD USE TAX DUMMY FUND	3,705.42
600	WATER UTILITY FUND	11,568.17	600-999	WATER UTILITY DUMMY FUND	11,568.17
700	SEWER UTILITY FUND	1,537.05	700-999	SEWER UTILITY DUMMY FUND	1,537.05
850	LEWIS MEMORIAL FOUNTAIN	58.97	850-999	LEWIS MEMORIAL FOUNTAIN D	58.97
875	W.C. DEP. - WATER CUSTOME	180.00	875-999	WATER CUSTOMER DEPOSITS D	180.00
	TOTALS	24,645.25			24,645.25

 GENERAL LEDGER TOTALS - MANUAL CHECKS

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

 GENERAL LEDGER TOTALS - GRAND TOTAL

GENERAL LEDGER NO.	TITLE	DEBIT AMOUNT	GENERAL LEDGER NO.	TITLE	CREDIT AMOUNT
100	GENERAL FUND	7,592.64	100-999	GENERAL DUMMY FUND	7,592.64
200	LIBRARY	3.00	200-999	LIBRARY DUMMY FUND	3.00
300	ROAD USE FUND	3,705.42	300-999	ROAD USE TAX DUMMY FUND	3,705.42
600	WATER UTILITY FUND	11,568.17	600-999	WATER UTILITY DUMMY FUND	11,568.17
700	SEWER UTILITY FUND	1,537.05	700-999	SEWER UTILITY DUMMY FUND	1,537.05
850	LEWIS MEMORIAL FOUNTAIN	58.97	850-999	LEWIS MEMORIAL FOUNTAIN D	58.97
875	W.C. DEP. - WATER CUSTOME	180.00	875-999	WATER CUSTOMER DEPOSITS D	180.00
	TOTALS	24,645.25			24,645.25

OTHER WARRANTS THAT HAVE BEEN ISSUED SINCE
LAST COUNCIL APPROVAL JANUARY 2, 1991

APPROVED BY SIGOURNEY PUBLIC LIBRARY:

January 14, 1991 Council Report attached.....\$ 4,892.49

THIS INCLUDES THE MONTHLY PAYMENT BY THE CITY TO
THE SIGOURNEY COMMUNITY FIRE DEPARTMENT

OTHER WARRANTS ISSUED

01-08-91	#5108-5109-5110	Water Customer Deposits closed outout.....	90.00
01-18-91	#5111	Water Customer Deposit closed out...	45.00
01-22-91	#5112	Clerk of Court - filing fee for small claims action.....	16.00
01-29-91	#5113	Wagler Motor Co. - cab and chassis for white dump truck.....	21,500.00
01-31-91	#5124	Sigourney Postmaster - 862 utility bills @ 13 each.....	112.06
01-31-91	#5125	Treasurer, State of Iowa - sales tax for January.....	401.93
01-11-91		First Interstate Bank charged our account for deposit slips.....	<u>11.27</u>
			22,176.26

PAYROLL-RELATED WARRANTS ISSUED

01-15-91		Employees Net Payroll 12/26/90-1/10/91	6,327.42
01-31-91		Employees Net Payroll 01/11/91-1/25/91	6,875.51
01-31-91	#5114	First Resources - Library custodial	200.00
01-31-91	#5115	First Interstate Bank - Jan. FICA..	3,014.98
01-31-91	#5116	First Interstate Bank - Federal WH.	2,177.07
01-31-91	#5117	Treasurer, State of IA - Iowa WH...	761.24
01-31-91	#5118	IPERS Collections-all other IPERS..	1,374.15
01-31-91	#5119	IPERS Collections-Police IPERS.....	740.58
01-31-91	#5120	The Prouty Company - Feb health ins	2,680.71
01-31-91	#5121-5123	First Interstate Bank - amounts over insurance premiums.....	<u>71.84</u>
			24,223.50

SUMMARY OF RECEIPTS AND DISBURSEMENTS

JANUARY, 1991

REVENUES BY FUNDS:

General.....	\$14,415.22
Library.....	494.54
Road Use.....	8,586.50
Debt Service.....	5,199.76
Water Utility.....	11,905.42
Sewer Utility.....	6,608.88
Water Customer's Dep....	335.42
	<u>\$47,545.74</u>

DISBURSEMENTS BY FUNDS:

General.....	\$27,496.13
Library.....	6,296.15
Road Use Tax.....	28,443.17
Water Utility.....	9,474.23
Sewer Utility.....	3,103.51
Lewis Memorial.....	50.46
Water Customer Deposit..	135.00
	<u>\$74,998.65</u>

DISBURSEMENTS BY PROGRAMS:

Community Pro- tection.....	\$ 9,233.21
Human Develop- ment.....	6,318.25
Home & Comm En- vironment.....	48,388.66
Policy & Adm....	11,058.53
	<u>\$ 74,998.65</u>