

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

The Sigourney City Council met in special session in the Council Chambers of the Memorial Hall on Wednesday, March 6, 1991, at 7:00 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.

The Mayor opened the public hearing on the proposed 1991-1992 Budget. There were no written or oral objections thereto. Kenneth D. Bucklin, P.E. and H. Michael Neary, City Attorney, both arrived at about 7:10 o'clock P.M.

Councilperson H. Seip moved, seconded by Councilperson Butler, that the 1991-1992 Budget be adopted. 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 at 7:15 o'clock P.M. to close the public hearing on the 1991-1992 Budget. 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.

The Councilmembers were reminded to attend the awarding of the Community Economic Preparedness Program grant by Governor Branstad to Sigourney Area Development Corporation on Friday, March 8th, at 2:00 o'clock P.M. at the Sigourney High School.

The Mayor advised the Councilmembers that the medical insurance for the City employees will increase again April 1st by 23.4%, and with the Prouty increase February 1st of 24.5%, the employees feel an almost 48% increase in two months is prohibitive, and may be looking elsewhere for insurance coverages. (The City is currently paying \$170 per month per employee for this purpose.)

Pappy Davis will haul rock for \$2.00 a ton, which is less than we could haul it ourselves. There was some discussion about five loads of 18 tons each for Kramer Road, but most felt it would take double that.

Ken Chaney, Editor, Sigourney News Review, arrived at 7:25 P.M.

At 7:30 o'clock P.M. the Mayor convened the regular Council meeting with roll call again, with the same Councilmembers still in attendance.

The Mayor told the Council that Tom Street, Field Supervisor, Watertower Paint & Repair Co., Inc., Clear Lake ("The Tank with the Red Roof,") will attend our March 20th Council meeting to discuss what will be required to repair and maintain our ground storage tank.

Councilperson H. Seip moved, seconded by Councilperson Van Fleet, that the agenda 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 J. Seip moved, seconded by Councilperson Welter, that the minutes of the meeting of February 20, 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.

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Mr. Bucklin reviewed in detail the Proposed Sewerage Improvements Hospital Lift Station Replacement, Interceptor Sewer and Abandonment of Lift Stations financing opportunities for all three Phases of such project. He said there will need to be a Change Order in regard to the Engineering Services Agreement for this project in that Charles Derr's work will be an overrun.

Councilperson H. Seip moved, seconded by Councilperson Wells, that we go ahead with the next step on this sewer project, being an application for an IDNR State Revolving Loan Program for 20 years @ 5%, for all three Phases, and then if granted we will decide if we want to go ahead with the entire project. 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. Mr. Bucklin further said that when they offer the loan, then we would know within one percent what the rate would be and the coverage charge. Mike Neary left the meeting at 8:00 p.m.

Layne-Western has been working on drilling the new production well at the projected north well field, but they have been drilling in the mud. Roy Hesemann had called today and said they are at 145 feet and will plan to finish at 195 feet tomorrow, but as muddy as it has been they will not be able to go ahead with the piezometers or finish by April 1st. The landowners must be contacted about an extension of two weeks.

Notification has been received that the City was not successful with our application for a CDBG grant for the water project. However, we were favorably considered for an RC2000 award, which could be a ten year loan in the amount of \$256,742 at 2% interest. A final notice confirming availability of funds will be provided by April 15, 1991.

Another possibility for funding of our water project is an EDA grant. Councilperson Welter moved, seconded by Councilperson Van Fleet, that we request the assistance of Dale D. Kraus, with RC&D, to write an application for an EDA grant, based on industrial needs, and also set up a meeting with the representative from EDA, City representatives, and representatives from industries to discuss the feasibility thereof. 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. Engineer Bucklin alerted the Council that there will be more engineering estimates involved in the overall project than originally indicated.

Francis Harris, Ed Traut, and Bill Thomas, representing the Sigourney Lions Club, appeared before the Mayor and Council in regard to possible financial support because of their project of picking up used newspapers, which decreases the City expenses to pick up and take the same to the Landfill. They were not prepared to ask for any specific amount, but they would appreciate financial subsidy for their many worthwhile projects, and also advertising for them in our sanitation ads, i.e., telling the public how much help the Lions' Club is to the City by picking up the newspapers. They said the quantity of newspapers being put out or delivered to their building has decreased from the time they originally started the project and then had to cease operations because of no source to sell the newspapers, as compared to their current operation. Since last November they believe they have shipped 58 tons of newspapers (at \$10.00 a ton.) The Mayor told the Lions Club representatives that in the future the City will be involved in recycling where

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everything will have to be separated, and that likely will increase their supply of newspapers, and that consideration will be given to the Lions Club when the future recycling program and sanitation disposal is established.

Councilperson Van Fleet, as Chairman of the Park and Recreation Committee, said a decision has not been reached on the Pool Business Manager position. They will complete their interviews and report at the next meeting.

Councilperson H. Seip introduced the Resolution-motion providing for the City's membership in and financial support of the Area XV Regional Planning Commission for the fiscal year 1991-1992. The motion was seconded by Councilperson Wells. 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 J. Seip, 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.

Under public input, the Keokuk County Regional Service Agency's plan for County wide waste disposal at the former Boise Cascade site was considered unfavorably. This will be on the agenda for the next Council meeting.

Councilperson Van Fleet said that Cletus Hammes had asked if he could put some grain bins on City property at the south well field. Without voting action, the response was NO.

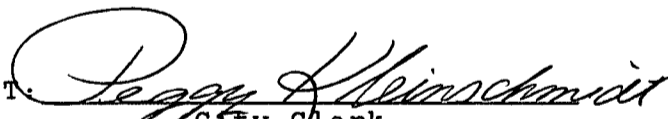
Councilperson Welter asked if four 25 mph speed zone signs could be put on North Shuffleton Street at his expense (two each direction north of the intersection with Ringgold Street.) This will be done.

Councilperson H. Seip moved for adjournment at 9:05 P.M. The second was by Councilperson Van Fleet.



Mayor

ATTEST:



City Clerk

BANK	VENDOR NO	VENDOR TITLE G/L ACCOUNT#'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE	
64	100	ALL AMERICAN TERMITE							
	200	200-999	46799	200-02-175-042	PEST CONTROL AT LIB 2/5	13.00			
	300	BAKER & TAYLOR							
	200	200-999	A07383011	200-02-175-061	SIG PUB LIB L 50665-9	11.91			
	200	200-999	A07382265	200-02-175-061	SIG PUB LIB L 50665-9	11.41			
	200	200-999	A08386852	200-02-175-061	SIG PUB LIB L 50665-9	11.41			
	200	200-999	A09393574	200-02-175-061	SIG PUB LIB L 50665-9	24.11			
	200	200-999	A18428315	200-02-175-061	SIG PUB LIB L 50665-9	12.56			
	200	200-999	A21433379	200-02-175-061	SIG PUB LIB L 50665-9	13.63			
	200	200-999	A22437146	200-02-175-061	SIG PUB LIB L 50665-9	68.05			
	200	200-999	A23441168	200-02-175-061	SIG PUB LIB L 50665-9	79.11			
	200	200-999	A29462343	200-02-175-061	SIG PUB LIB L 50665-9	11.41			
	200	200-999	A30467963	200-02-175-061	SIG PUB LIB L 50665-9	11.41			
	200	200-999	A30467167	200-02-175-061	SIG PUB LIB L 50665-9	22.54			
	200	200-999	B04483257	200-02-175-061	SIG PUB LIB L 50665-9	48.94			
	200	200-999	B06491237	200-02-175-061	SIG PUB LIB L 50665-9	11.41			
	200	200-999		200-02-175-061	SIG PUB LIB MEM TR CHECK	25.69-			
			****TOTAL FOR BAKER & TAYLOR				312.21		
	1010	CEDAR RAPIDS GAZETTE							
	200	200-999	431393	200-02-175-061	SIG PUB LIB SUB TO CR GA	110.44			
	1100	COAST-TO-COAST							
	200	200-999	sigoli	200-02-175-058	SIG PUB LIB MISC C-TO-C	16.04			
	1440	THE DES MOINES REGIS							
	200	200-999	4193875	200-02-175-061	SIG PUB LIB SUB TO DM RE	91.00			
	2400	GTE NORTH-MIDWEST OP							
	200	200-999	622-2890	200-02-175-044	SIG PUB LIB 515-622-2890	29.66			
	3200	IOWA SOUTHERN UTILIT							
	200	200-999	600141751	200-02-175-047	LIB GAS & ELEC DUE 2-27	226.13			
	4205	MIDWEST AIRGAS-KING							
	200	200-999	434525	200-02-175-058	SIG PUB LIB-"KING"CHERRY				
	200	200-999	434525	200-02-175-058	HANG URINAL BLOCKS	8.75			
			****TOTAL FOR MIDWEST AIRGAS-KING DIST				8.75		
	4350	THE MYSTERY GUILD							
	200	200-999	179971738	200-02-175-061	THE MYSTERY GUILD-SIG				
	200	200-999	179971738	200-02-175-061	PUB LIB 08 009 561575	23.46			
			****TOTAL FOR THE MYSTERY GUILD				23.46		
	5800	SIGOURNEY COMMUNITY							
	100	100-999		100-01-120	JAN TAXES 1401.92 X.0405	56.78			
			*****TOTAL FOR BANK NO - 64				887.47		
			***REGULAR CHECKS**				887.47		
			MANUAL CHECKS				0.00		
			GRAND TOTAL**				887.47		

GENERAL LEDGER TOTALS - REGULAR CHECKS

GENERAL LEDGER NO.	TITLE	DEBIT AMOUNT	GENERAL LEDGER NO.	TITLE	CREDIT AMOUNT
100	GENERAL FUND	56.78	100-999	GENERAL DUMMY FUND	56.78
200	LIBRARY	830.69	200-999	LIBRARY DUMMY FUND	830.69
	TOTALS	887.47			887.47

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	56.78	100-999	GENERAL DUMMY FUND	56.78
200	LIBRARY	830.69	200-999	LIBRARY DUMMY FUND	830.69
	TOTALS	887.47			887.47

VENDOR BANK NO	VENDOR TITLE G/L ACCOUNT#'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
53	25 ABS FIRE EQUIPMENT C						
	100 100-999	57310	100-02-140-041	FIRE EXTINGUIS RECHARGED	12.00		
	250 BAILEY OFFICE EQUIP.						
	600 600-999	022591	600-03-195-052	ROSE BINDER/WORK ORDERS	1.72		
	100 100-999	022591	100-04-160-058	4 BOTTLES WITE-OUT@ 1.39	5.56		
	100 100-999	022591	100-04-160-058	2 DZ POST-ITS	15.60		
	100 100-999	02-13-91	100-04-160-024	6 OKIDATA PRINTER RIBBON			
	100 100-999	02-13-91	100-04-160-024	@ \$21.37(BETTER PRICE)	128.22		
				****TOTAL FOR BAILEY OFFICE EQUIP., IN	151.10		
	750 BRUNS GAS, LTD.						
	600 600-999	44647	600-03-195-052	325.0 LP @ 66.9	217.43		
	600 600-999	44424	600-03-195-052	325.0 LP @ 80.9	262.93		
	600 600-999	44706	600-03-195-052	250 LP @ 66.9	167.25		
				****TOTAL FOR BRUNS GAS, LTD.	647.61		
	764 BRYTON INSURANCE AGE						
	100 100-999	03-91	100-04-160-020	ADDED INS 1/30-7/1 ON			
	100 100-999	03-91	100-04-160-020	1991 DUMP TRUCK(FORD)	604.00		
				****TOTAL FOR BRYTON INSURANCE AGENCY	604.00		
	1100 COAST-TO-COAST						
	100 100-999	02-13-91	100-04-165-051	SWEEPER BELT,BAGS,TUBES	50.47		
	600 600-999	02-22-91	600-03-195-052	1 QT. BLUE RUST-OLEAN	10.49		
	100 100-999	02-16-91	100-04-165-051	EUREKA SWEEPER	89.99		
	100 100-999	01-18-91	100-04-160-058	3 FT POWER CENTER			
	100 100-999	01-18-91	100-04-160-058	18 1/2 APR NOT INCLUDED BE-			
	100 100-999	01-18-91	100-04-160-058	CAUSE 01/27 STATEMENT			
	100 100-999	01-18-91	100-04-160-058	NOT POSTMARKED UNTIL 2/12			
	100 100-999	01-18-91	100-04-160-058	CITY CLAIMS ARE APPROVED			
	100 100-999	01-18-91	100-04-160-058	THE FIRST WED OF EACH MO	5.99		
				****TOTAL FOR COAST-TO-COAST	156.94		
	1200 CORNER DRUG STORE						
	700 700-999	001002	700-03-200-052	2/5 BOX DISPOSABLE GLOVE	7.25		
	100 100-999	001002	100-01-110-041	2/27 1 ROLL OF FILM	5.69		
	700 700-999		700-03-200-052	CITY IS EXEMPT FROM			
	700 700-999		700-03-200-052	SALES TAX-PLEASE DELETE			
				****TOTAL FOR CORNER DRUG STORE	12.94		
	1600 ELLIOTT EQUIPMENT CO						
	100 100-999	33576	100-03-150-057	HOSE FOR WH GARBAGE TRK	129.48		
	1610 EQUIPMENT SPECIALTIE						
	300 300-999	2-22-91	300-03-180-053	HYDRAULICS,DUMP BODY,			
	300 300-999	2-22-91	300-03-180-053	SPREADER,SNOW PLOW,HITCH			
	300 300-999	2-22-91	300-03-180-053	PLOW HALF,FRAME EXTENS,			
	300 300-999	2-22-91	300-03-180-053	PLOW LIGHTS,RODS &LEVERS			
	300 300-999	2-22-91	300-03-180-053	ALL INSTALLED ON FORD DT	14,236.00		
				****TOTAL FOR EQUIPMENT SPECIALTIES	14,236.00		

BANK	VENDOR NO	VENDOR TITLE G/L ACCOUNT#S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
	1800	FRENCH-RENEKER-ASSOC						
	700	700-999	FRA90-105	700-03-200-070	ENG SERV 1/1/91-1/31/91			
	700	700-999	FRA90-105	700-03-200-070	RE HOSP L.S. REPL STUDY	925.00		
	600	600-999	FRA 89-46	600-03-195-062	ENG 01/01/91-01/31/91 IN			
	600	600-999	FRA 89-46	600-03-195-062	PROP WELL ESA 10-17-90	1,211.45		
					****TOTAL FOR FRENCH-RENEKER-ASSOCIATE	2,136.45		
	1860	GANT'S LAW ENFORCEME						
	100	100-999	268071	100-01-110-041	STREETHAWK W/MTG KIT,			
	100	100-999	268071	100-01-110-041	SIREN, SWITCH PKG, SHIPP	725.72		
					****TOTAL FOR GANT'S LAW ENFORCEMENT	725.72		
	2110	TIM GLANDON						
	875	875-999		875-03-215	TIM GLANDON REFUND WCD			
	875	875-999		875-03-215	45.00+3.55 INT FR 8/7/89	48.55		
					****TOTAL FOR TIM GLANDON	48.55		
	2250	GREENLEYS, CORP.						
	100	100-999	00018708	100-04-160-025	1 CASE NASHUA 8-1/2 X 11	44.90		
	2400	GTE NORTH-MIDWEST OP						
	600	600-999	02-19-91	600-03-195-044	403-1087 TOWER TO SHOP	29.12		
	600	600-999	02-19-91	600-03-195-044	403-1086 LOOP MH-TOWER	20.74		
	600	600-999	02-25-91	600-03-195-044	622-3456 WATER PHONES	46.47		
	100	100-999	02-25-91	100-03-155-047	622-2343 STREET MTN SHOP	34.16		
	100	100-999	02-25-91	100-04-160-044	622-3080 OFFICE PHONE	47.29		
	100	100-999	02-19-91	100-04-165-044	622-3081 MEM HALL PHONE	34.50		
					****TOTAL FOR GTE NORTH-MIDWEST OP.	212.28		
	2450	HACH COMPANY						
	700	700-999	431448	700-03-200-052	SEWER CHEMICALS	56.56		
	2700	HICKENBOTTOM CONST.,						
	875	875-999		875-03-215	REFUND OF WATER CUSTOMER			
	875	875-999		875-03-215	DEPOSIT 45.00+2.42 INTER			
	875	875-999		875-03-215	REPLACES #5037 10-09-90	47.42		
					****TOTAL FOR HICKENBOTTOM CONST., LTD	47.42		
	2750	H & M FARM & HOME SU						
	100	100-999	51722	100-03-155-052	BOLTS FOR SHOP	2.10		
	600	600-999	51795	600-03-195-052	1/2 PAINT & MASK	3.27		
	700	700-999	51795	700-03-200-052	1/2 PAINT & MASK	3.28		
	100	100-999	51809	100-03-155-052	1 BIT & 1 BOX POP RIVETS	3.43		
	600	600-999	51927	600-03-195-052	VALVE BOLTS	2.40		
	600	600-999	51988	600-03-195-052	2 INSULATED STAPLES	1.30		
	600	600-999	51998	600-03-195-052	1 REDUCER	.95		
	100	100-999	52314	100-03-155-052	BOLTS&WHISK BROOM WH FOR	3.70		
	100	100-999	52385	100-04-165-051	DRAIN PIPES-OUTSIDE	36.25		
					****TOTAL FOR H & M FARM & HOME SUPPLY	56.68		
	2800	HOME OIL STATIONS						
	100	100-999	02-28-91	100-01-110-056	217 GALS GAS POL PLYMOUT	256.79		

100 100-999 02-28-91 100-01-110-057 3 CARWASHES SHORT STOP 10.00

SYSTEM DATE 03/19/91 TIME 10:36
 REPORT DATE 03/07/91

SCHEDULE PAYMENT REPORT

VENDOR BANK	VENDOR TITLE G/L ACCOUNT#'S	INVOICE P.O.#	NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE	
	600 600-999	02-28-91	600-03-195-056	1/2-9.43 GALS GAS PU	11.50				
	700 700-999	02-28-91	700-03-200-056-5	1/2-9.43 GALS GAS PU	11.50				
			****TOTAL FOR HOME OIL STATIONS			289.79			
3200	IOWA SOUTHERN UTILIT								
100	100-999	601243181	100-03-155-047	GAS NORTH MAIN STREET	183.09				
100	100-999	601243183	100-02-140-047	2 EL METERS-SW POOL-MIN	10.20				
600	600-999	601243184	600-03-195-047-R.I.	GAS NORTH PUMP HOUSE	107.63				
100	100-999	601243191	100-02-130-047	MIN EL W BASEBALL FIELD	3.00				
100	100-999	601243201	100-02-130-047	MIN EL BB FIELD LEGION P	3.00				
100	100-999	601243221	100-04-165-047	GAS 1/18-2/19 MEM HALL	810.65				
300	300-999	601243261	300-01-110-080	EL STR LIGHTS 1/18-2/19	1,405.75				
100	100-999	601243181	100-04-165-047	EL METER MEMORIAL HALL	28.45				
100	100-999	601243181	100-02-130-047	EL METER LEGION PARK	2.87				
100	100-999	601243181	100-04-165-047	EL METER MEMORIAL HALL	80.74				
700	700-999	601243181	700-03-200-047-HOSP	EL METER HOSPITAL L.S.	98.64				
300	300-999	601243181	300-01-110-080	EL HWY TRAFFIC LGTS	9.10				
850	850-999	601243181	850-03	EL MTR MEMORIAL FOUNTAIN	63.16				
700	700-999	601243181	700-03-200-047-HOLT	EL MTR SEWER EJECTOR	16.83				
600	600-999	601243181	600-03-195-047-R.I.	EL MTR ROCK ISLAND	144.59				
100	100-999	601243181	100-03-155-047	EL MTR WAREHOUSE	36.30				
100	100-999	601243181	100-02-130-047	EL MTR SHELTER HOUSE	2.87				
700	700-999	601243184	700-03-200-047-MARGE	EL MTR MARGET LS 61-1299	9.63				
600	600-999	601243184	600-03-195-047-R.I.	EL MTR N PUMPHSE 9005967	43.83				
700	700-999	601243184	700-03-200-047-KES R	EL MTR KES RD LS 1114723	20.07				
600	600-999	601243184	600-03-195-047	EL MTR WAT TOWER 1203588	9.08				
600	600-999	601243184	600-03-195-047	EL S WA TRT PL 9006153	895.53				
600	600-999	601243184	600-03-195-047-8	EL WELL #8 9001774	2.86				
600	600-999	601243184	600-03-195-047-5	EL WELL #5 9053503	114.05				
600	600-999	601243184	600-03-195-047-6	EL WELL #6 9005658	218.03				
600	600-999	601243184	600-03-195-047-7	EL WELL #7 9052377	72.81				
600	600-999	601243184	600-03-195-047-9	EL WELL #9 9001161	74.91				
700	700-999	601243184	700-03-200-047-LAGOO	ELEC ON & OFF +SC-CR	382.26				
700	700-999	601243184	700-03-200-047-WEST	EL ON & OFF+SC-CR	212.27				
			****TOTAL FOR IOWA SOUTHERN UTILITIES			5,062.20			
4200	MID-WEST AUTOWIZE, I								
100	100-999	188327	100-03-150-057	REPL BULK PACK & CONVEX					
100	100-999	188327	100-03-150-057	STICK-ON	3.76				
100	100-999	188327	100-03-150-057	2% DISCOUNT BY 10TH	.00-				
100	100-999	187739	100-03-155-057	SEAL BEAM FOR SWEEPER	5.11				
100	100-999	187739	100-03-155-057	2% DISCOUNT PD BY 10TH	.10-				
100	100-999	188393	100-03-150-057	MID-BAG FOR GARBAGE TRUC	2.30				
100	100-999	188393	100-03-150-057	2% DISCOUNT PD BY 10TH	.05-				
			****TOTAL FOR MID-WEST AUTOWIZE, INC.			10.94			
4400	NAPA AUTO PARTS								
100	100-999	20734	100-03-155-057	SEAL BEAM MAINTAINER	9.61				
600	600-999	20716	600-03-195-052	1/2 CLOTH WIPES	4.70				
700	700-999	20716	700-03-200-052	1/2 CLOTH WIPES	4.70				
			****TOTAL FOR NAPA AUTO PARTS			19.01			
5010	NEWARK ELECTRONICS								
700	700-999	604330	700-03-200-052	WASTEWATER PART 10186(2)	99.84				

VENDOR BANK NO	VENDOR TITLE G/L ACCOUNT# 'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
5125	TOM PARK						
100	100-999		100-04-160-002	MAYOR'S FEB COMPENSATION	200.00		
5200	PHELPS AUTO SUPPLY						
100	100-999		100-03-155-057	OIL FOR ENDLOADER S3364	1.60		
100	100-999		100-03-155-057	TIRE SERV NEW DT S3383	10.00		
100	100-999		100-03-155-056	23.4 GALS GAS PU-S 2938	30.00		
100	100-999		100-03-155-056	14.96 GALS GAS INT S3101	19.00		
100	100-999		100-03-155-056	26.15 GALS GAS ENDLOADER			
100	100-999		100-03-155-056	S3095, S3433, 1/2 S3364	33.50		
100	100-999		100-03-155-056	27.4 GALS WH FORD S3310	35.00		
600	600-999		600-03-195-056	37.05 GALS=1/2 GAS UT PU	47.85		
700	700-999		700-03-200-056-5	37.05 GALS=1/2 UTIL PU	47.85		
700	700-999		700-03-200-056-5	1/2 ENDLOADER GAS WW	8.00		
100	100-999		100-01-110-057	SERV POL CAR 1/31	29.92		
100	100-999		100-01-110-057	POL CAR SERV & BRAKES	110.67		
100	100-999		100-01-110-056	47.6 GALS GAS POL VEHICL	59.80		
100	100-999		100-03-150-057	1/31 START RED GAR TRK	5.00		
100	100-999		100-03-150-057	2/19 TIRE SERV GARBAGE T	10.00		
100	100-999		100-03-150-057	TIRES & TUBES OLDER TRK	342.58		
100	100-999		100-03-150-056	358.80 GALS GAS WHITE TR	445.24		
100	100-999		100-03-150-056	19.4 GALS GAS RED TRK	24.80		
				****TOTAL FOR PHELPS AUTO SUPPLY	1,260.81		
5250	PRECISION COMPUTER						
100	100-999	8362	100-04-160-024	ANNUAL USER GROUP FEE	30.00		
5360	R & R WELDING SUPPLY						
100	100-999	988159	100-03-155-052	ACETYLENE TANK FOR SHOP	30.75		
5500	SEMCO SANITARY LANDF						
100	100-999	03-03-91	100-03-150-039	FEB LANDFILL 54.64 TONS	655.68		
5650	CITY OF SIGOURNEY						
600	600-999		600-03-195-052	PC REIMB MAILING SAMPLES	5.70		
100	100-999		100-04-160-058	PC POSTAGE REIMB	3.54		
100	100-999		100-04-160-023	PC REIB-DIS FEE SM CL CR	1.00		
875	875-999		875-03-215	KATHY EDWARDS FINAL/WCD	43.42		
875	875-999		875-03-215	LESLEY GOLDMAN FINAL/WCD	23.33		
875	875-999		875-03-215	ELLA GOLDMAN FINAL/WCD	12.64		
875	875-999		875-03-215	MARK BRUNS WCD APPLIED	45.00		
				****TOTAL FOR CITY OF SIGOURNEY	134.63		
5790	SIGOURNEY CLEANERS						
100	100-999	03-01-91	100-04-165-051	MOPS, MATS, ETC-02/12-26	46.40		
5850	SIGOURNEY LUMBER & S						
100	100-999	A-35597	100-03-155-052	SKILL ELECTRIC DRILL	38.00		
600	600-999	A-35549	600-03-195-052	PAINT, ETC SOUTH TRT PLT	90.82		
600	600-999	A-35922	600-03-195-052	PAINT FOR S WATER TRT PL	43.91		
100	100-999	A-35710	100-04-165-051	MISC AT SIG LBR MEM HALL	8.50		
				****TOTAL FOR SIGOURNEY LUMBER & SUPPL	181.23		

VENDOR BANK NO	VENDOR TITLE G/L ACCOUNT#'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
5900	THE SIGOURNEY NEWS-R						
100	100-999	02-03-91	100-04-160-021	12/19 MINUTES ON 1/9	28.80		
100	100-999	02-03-91	100-04-160-058	1000 OFFICE LETTERHEADS	57.70		
100	100-999	02-03-91	100-04-160-021	1/9 MINUTES ON 1/23	13.32		
100	100-999	02-03-91	100-04-160-021	1/2 MINUTES ON 1/23	69.48		
100	100-999	02-03-91	100-04-160-021	1/30 HOLIDAY SCHEDULE	52.80		
				****TOTAL FOR THE SIGOURNEY NEWS-REVIE	222.10		
6150	SKAKENBERG EXCAVATING						
600	600-999	02-28-91	600-03-195-062	2/26 CUT FROST & DIG OUT			
600	600-999	02-28-91	600-03-195-062	PITS FOR L/W WELL-2 MEN			
600	600-999	02-28-91	600-03-195-062	TRENCHER, BACKHOE 4-1/2			
600	600-999	02-28-91	600-03-195-062	HRS @ \$55.00	247.50		
600	600-999	02-20-91	600-03-195-041	1/28/91 DIG OUT & REP WA			
600	600-999	02-20-91	600-03-195-041	MAIN N MAIN BY GOLFVIEW			
600	600-999	02-20-91	600-03-195-041	2 MEN, BACKHOE, PUMP &			
600	600-999	02-20-91	600-03-195-041	SAW FROST 5 HRS @ 50.00	250.00		
				****TOTAL FOR SKAKENBERG EXCAVATING	497.50		
6400	STROBEL'S						
100	100-999	M 1524	100-03-155-057	WORK ON INT SNOWPLOW	72.60		
100	100-999	M 1549	100-03-150-057	WORK ON WHITE GARBAGE TK	165.38		
				****TOTAL FOR STROBEL'S	237.98		
6450	THOMPSON SERVICE						
100	100-999	D 34298	100-03-155-057	PAINT & BRUSH WH SNOWPLO	2.96		
6750	U.S. POSTMASTER						
100	100-999		100-04-160-058	1 ROLL 29 STAMPS 29.00	29.00		
100	100-999		100-04-160-058	50-3 CENT STAMPS	1.50		
100	100-999		100-04-160-058	100-1 CENT STAMPS	1.00		
600	600-999		600-03-195-052	1/3 OF 145-4 CENT STAMPS	1.93		
700	700-999		700-03-200-052	1/3 OF 145-4 CENT STAMPS	1.94		
100	100-999		100-03-150-052	1/3 OF 145-4 CENT STAMPS	1.93		
				****TOTAL FOR U.S. POSTMASTER	37.30		
6850	UTILITY EQUIPMENT CO						
600	600-999	62783	600-03-195-053	1 SMITH-BLAIR REP CLAMP	117.91		
600	600-999	63326	600-03-195-053	6 BOTTOM METER GASKETS	4.93		
600	600-999	63064	600-03-195-053	6 REG ASSEM BADGER METER	123.82		
				****TOTAL FOR UTILITY EQUIPMENT CO.	246.66		
6950	WAGLER MOTOR CO., IN						
100	100-999	37835	100-01-110-057	POL GR FURY ALIGNED&MIRR	54.63		
99079	ANDREW FLOCKHART						
875	875-999		875-03-215	ANDREW FLOCKHART WCD REF			
875	875-999		875-03-215	45.00+3.45 FR 8/21/89	48.45		
				****TOTAL FOR ANDREW FLOCKHART	48.45		
99080	BOB MIKOTA						
875	875-999		875-03-215	BOB MIKOTA WCD REFUND			

VENDOR		VENDOR TITLE		INVOICE		NET	MANUAL	MANUAL		
BANK	NO	G/L	ACCOUNT# 'S	P.O.#	NO	ACCOUNT NO.	DESCRIPTION	AMOUNT	CHECK#	DATE
	875		875-999			875-03-215	45.00+3.21 INT PR10/2/89	48.21		
						****TOTAL FOR BOB NIKOTA		48.21		
99081			ROGER BIRD			875-03-215	ROGER BIRD WCD REFUND			
	875		875-999			875-03-215	45.00+3.20 INT PR10-4-89	48.20		
						****TOTAL FOR ROGER BIRD		48.20		
99082			LYALL STUHR			875-03-215	LYALL STUHR WCD REFUND			
	875		875-999			875-03-215	45.00+3.11INT PR10-16-89	48.11		
						****TOTAL FOR LYALL STUHR		48.11		
99083			MAX MICHEL			875-03-215	MAX MICHEL WCD REFUND			
	875		875-999			875-03-215	45.00+3.09INT PR10-20-89	48.09		
						****TOTAL FOR MAX MICHEL		48.09		
99084			DAVE WILLIS			875-03-215	DAVE WILLIS WCD REFUND			
	875		875-999			875-03-215	45.00+2.84INT PR12-01-89	47.84		
						****TOTAL FOR DAVE WILLIS		47.84		
99085			ORVAL HRADEK			875-03-215	ORVAL HRADEK WCD REFUND			
	875		875-999			875-03-215	45.00+2.72INT PR12-19-89	47.72		
						****TOTAL FOR ORVAL HRADEK		47.72		
99086			JOEL HOLLINGSWORTH			875-03-215	JOEL HOLLINGSWORTH WCD			
	875		875-999			875-03-215	REF45.00+2.60 INT 1-8-90	47.60		
						****TOTAL FOR JOEL HOLLINGSWORTH		47.60		
99087			CARRIE SUE VAN DUREN			875-03-215	CARRIE SUE VAN DUREN WCD			
	875		875-999			875-03-215	REF45.00+2.55 INT1-16-90	47.55		
						****TOTAL FOR CARRIE SUE VAN DUREN		47.55		
99088			BILLY MEIER			875-03-215	BILLY MEIER WCD REFUND			
	875		875-999			875-03-215	45.00+2.37INT 2-15-90	47.37		
						****TOTAL FOR BILLY MEIER		47.37		
99089			MERLE STANLEY			875-03-215	MERLE STANLEY WCD REFUND			
	875		875-999			875-03-215	45.00+2.29 INT PR2-27-90	47.29		
						****TOTAL FOR MERLE STANLEY		47.29		
99090			ERNEST GREEN			875-03-215	ERNEST GREEN WCD REFUND			
	875		875-999			875-03-215	45.00+2.27INT PR 3-2-90	47.27		
						****TOTAL FOR ERNEST GREEN		47.27		

VENDOR		VENDOR TITLE		INVOICE		DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
BANK NO	G/L ACCOUNT#S	P.O.#	NO	ACCOUNT NO.					
99091	KATHY EDWARDS								
	875	875-999		875-03-215		KATHY EDWARDS BAL WCD	1.58		
99092	MERRY HANNES								
	875	875-999		875-03-215		MERRY HANNES BAL OF WCD			
	875	875-999		875-03-215		LESLEY GOLDMAN - FINAL	21.67		
						****TOTAL FOR MERRY HANNES	21.67		
99093	ELLA GOLDMAN								
	875	875-999		875-03-215		ELLA GOLDMAN BAL OF WCD	32.36		
						*****TOTAL FOR BANK NO - 53	29,228.35		
						***REGULAR CHECKS**	29,228.35		
						MANUAL CHECKS	0.00		
						GRAND TOTAL**	29,228.35		

GENERAL LEDGER TOTALS - REGULAR CHECKS

GENERAL LEDGER NO.	TITLE	DEBIT AMOUNT	GENERAL LEDGER NO.	TITLE	CREDIT AMOUNT
00	GENERAL FUND	6,149.64	100-999	GENERAL DUMMY FUND	6,149.64
300	ROAD USE FUND	15,650.85	300-999	ROAD USE TAX DUMMY FUND	15,650.85
600	WATER UTILITY FUND	4,609.41	600-999	WATER UTILITY DUMMY FUND	4,609.41
700	SEWER UTILITY FUND	1,905.62	700-999	SEWER UTILITY DUMMY FUND	1,905.62
850	LEWIS MEMORIAL FOUNTAIN	63.16	850-999	LEWIS MEMORIAL FOUNTAIN D	63.16
875	W.C. DEP. - WATER CUSTOME	849.67	875-999	WATER CUSTOMER DEPOSITS D	849.67
	TOTALS	29,228.35			29,228.35

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	6,149.64	100-999	GENERAL DUMMY FUND	6,149.64
300	ROAD USE FUND	15,650.85	300-999	ROAD USE TAX DUMMY FUND	15,650.85
600	WATER UTILITY FUND	4,609.41	600-999	WATER UTILITY DUMMY FUND	4,609.41
700	SEWER UTILITY FUND	1,905.62	700-999	SEWER UTILITY DUMMY FUND	1,905.62
850	LEWIS MEMORIAL FOUNTAIN	63.16	850-999	LEWIS MEMORIAL FOUNTAIN D	63.16
875	W.C. DEP. - WATER CUSTOME	849.67	875-999	WATER CUSTOMER DEPOSITS D	849.67
	TOTALS	29,228.35			29,228.35

OTHER WARRANTS THAT HAVE BEEN ISSUED SINCE
LAST COUNCIL APPROVAL FEBRUARY 6, 1991

APPROVED BY SIGOURNEY PUBLIC LIBRARY:

February 15, 1991 Council Report attached.....\$ 887.47
THIS INCLUDES THE MONTHLY PAYMENT BY THE CITY TO
THE SIGOURNEY COMMUNITY FIRE DEPARTMENT

OTHER WARRANTS ISSUED

02-07-91	#5126	First Interstate Bank - returned check picked up.....	27.68
02-11-91	#5127	City of Sigourney - federal guaranteed express delivery beer application (they reimbursed the City).....	9.20
02-28-91	#5139	Sigourney Postmaster - 855 utility bills @ 17 each, 35 @ .19.....	152.00
02-28-91	#5140	Treasurer, State of Iowa - sales tax for February.....	<u>376.79</u> 565.67

PAYROLL-RELATED WARRANTS ISSUED

02-15-91		Employees Net Payroll 01/25-90-2/10/91	5,568.36
02-28-91		Employees Net Payroll 02/11/91-2/25/91	6,822.54
02-28-91	#5129	First Resources - Library custodial	200.00
02-28-91	#5130	First Interstate Bank - Feb. FICA..	2,825.74
02-28-91	#5131	First Interstate Bank - Federal WH.	1,970.11
02-28-91	#5132	Treasurer, State of IA - Iowa WH...	676.33
02-28-91	#5133	IPERS Collections-all other IPERS..	1,222.19
02-28-91	#5134	IPERS Collections-Police IPERS.....	793.84
02-28-91	#5135	The Prouty Company - Mar health ins	2,680.71
02-28-91	#5136-5138	First Interstate Bank - amounts over insurance premiums.....	<u>71.84</u> 22,831.66

SUMMARY OF RECEIPTS AND DISBURSEMENTS
FEBRUARY, 1991

RECEIPTS BY FUNDS:

General.....	\$ 9,546.78
Library.....	201.94
Road Use.....	9,592.74
Debt Service.....	2,047.65
Water Utility.....	11,134.30
Sewer Utility.....	7,287.99
Lewis Memorial.....	318.87
Water Customers Dep...	90.00
	<u>\$40,220.27</u>

DISBURSEMENTS BY FUNDS:

General.....	\$22,847.60
Library.....	2,578.31
Road Use.....	5,620.65
Debt Service.....	-0-
Water Utility.....	14,100.75
Sewer Utility.....	3,543.77
Lewis Memorial.....	58.97
Water Customer Dep....	132.58
	<u>\$48,882.63</u>

DISBURSEMENTS BY PROGRAM:

Community Protec-	
tion.....	\$ 9,342.31
Human Development	2,640.32
Home & Comm Envir	
& Non-Programs	28,440.76
Policy & Adm.....	8,459.24
	<u>\$ 48,882.63</u>