

CITY OF SIGOURNEY, IOWA  
MINUTES OF REGULAR COUNCIL MEETING OF  
WEDNESDAY, APRIL 3, 1991

The Sigourney City Council met in regular session in the Council Chambers of the Memorial Hall on Wednesday, April 3, 1991, at 7:30 o'clock P.M., as posted, with Mayor Park presiding, and the following Councilpersons answering roll call: Butler, Welter, Wells, Van Fleet, H. Seip, and J. Seip. Others present were Deb Clarahan, Ken Bucklin, Tom Siskow, Ken Chaney, Deb Flanders, and the City Clerk. John Schroeder arrived at 8:10 o'clock P.M.

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

Councilperson H. Seip moved, seconded by Councilperson Butler, that the minutes of the meeting of March 20, 1991 be approved as submitted. Upon the roll being called, the following voted: Ayes: Butler, Welter, Wells, Van Fleet, H. Seip, and J. Seip. Nays: None. The motion was approved.

Councilperson Wells introduced the following Resolution and moved its adoption:

RESOLUTION AUTHORIZING THE FILING OF AN APPLICATION WITH IDNR FOR PARTICIPATION IN THEIR 20 YEAR REVOLVING LOAN PROGRAM TO ASSIST IN THE FINANCING OF THE CITY OF SIGOURNEY PROPOSED SEWERAGE IMPROVEMENTS, HOSPITAL LIFT STATION REPLACEMENT, INTERCEPTOR SEWER AND ABANDONMENT OF LIFT STATIONS AND ANY OTHER SEWER IMPROVEMENTS INCLUDED IN THE PROJECT

WHEREFORE, the City of Sigourney is in the midst of an Engineering Study in regard to certain proposed sewerage improvements, replacement of the Hospital lift station, interceptor sewer and abandonment of lift stations, and possible other improvements to our wastewater system, and

WHEREAS, the Iowa Department of Natural Resources Revolving Loan Programs have come to the attention of the City of Sigourney,

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Sigourney, Iowa that an application be filed with IDNR for a revolving loan for twenty (20) years, in the maximum amount available for our project, and at the minimum interest rate possible, and

BE IT FURTHER RESOLVED that Mayor Tom Park be authorized to sign said application and any and all other documents in connection therewith, and

BE IT FINALLY RESOLVED that Mayor Tom Park be designated as the authorized representative and contact person for the City of Sigourney to answer any questions IDNR may have in regard to the City, and that French-Reneker & Associates, Consulting Engineers, Fairfield, IA be designated as the engineers to contact in regard to any questions regarding engineering of said proposed project.

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

As result of considering a solution to one of the points questioned by the Department of Health in regard to the swimming pool backwash run-off, the Mayor and engineer had discussed the feasibility of including in the currently proposed Wastewater

-2- Minutes of Council Meeting of April 3, 1991

Project another lift station to serve the municipal swimming pool and unsewered houses in the area. Engineer Bucklin discussed this matter in detail. Regarding the pool backwash, he said we could apply for a permit for discharge, IDNR will deny it, but it would give us a year or two because the Legislature hasn't straightened out the laws pertaining thereto. Because of the chlorine it is not legal to dump it into a stream. Septic tank dumps to the surface are also illegal. He talked about running a line for the bathhouse and putting in a lift station to serve the homes. He suggested putting that collection line in south of the homes along West Spring Street, and emphasized that part of the project would not be eligible to be covered under the revolving loan fund application. He said there are several ways to proceed: 1.) lift station, 2.) gravity interceptor, 3.) moving the "Marget" lift station, if salvageable, or 4.) a grinder pump lift station. Mr. Bucklin had an Engineering Services Agreement with him which would authorize his firm to study this project and report at the next meeting. Councilperson H. Seip moved, seconded by Councilperson Wells, that the Mayor sign an Engineering Services Agreement with French Reneker to conduct an engineering study on incorporating the residences on far West Spring Street and the swimming pool into the Hospital Lift Station project, the consideration for the ESA being an additional \$1800.00. Upon the roll being called, the following voted: Ayes: Butler, Welter, Wells, Van Fleet, H. Seip, and J. Seip. Nays: None. The motion was approved.

Engineer Bucklin reported that Roy Hesemann, with Layne-Western, hopes to have their well driller back here again next Monday; and that he and Dale Kraus met again with Bob Cecil, the EDA rep, and he would like to have the pre-application by the middle of April, and everything looks good.

Councilperson Welter introduced the following Resolution and moved its adoption:

RESOLUTION AUTHORIZING FILING OF APPLICATION WITH THE ECONOMIC DEVELOPMENT ADMINISTRATION, U.S. DEPARTMENT OF COMMERCE, UNITED STATES OF AMERICA, FOR A GRANT UNDER THE TERMS OF PUBLIC LAW 89-136, AS AMENDED.

BE IT RESOLVED by the City of Sigourney that Tom Park, Mayor, is hereby authorized to execute and file an application on behalf of the City of Sigourney with the Economic Development Administration, U. S. Department of Commerce, for a grant to aid in financing the construction of improvements to the City's water treatment plant, well field and distribution system, to retain industry.

The above named authorized representative is hereby authorized and directed to furnish such information as the Economic Development Administration, U. S. Department of Commerce, may reasonably request in connection with the application which is herein filed, and further authorized to accept any offer of grant which may be tendered by the Economic Development Administration, U. S. Department of Commerce.

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

A proposed Contract from Watertower Paint & Repair Co., Inc. was considered for renovation of the ground storage tank, in the amount of \$18,992.00. It was discussed that the ground storage tank is not in good shape, and replacement of the down spout has

-3- Minutes of Council Meeting of April 3, 1991

to be done, but monies have not been budgeted in either the current or next fiscal years for this storage tank. Engineer Bucklin mentioned that it could be included in the EDA application, and that he will add \$20,000 to the application for that purpose. Councilperson Welter moved, seconded by Councilperson H. Seip, that the matter of the Contract with Watertower Paint & Repair Co., Inc. and repairs to the ground storage tank be tabled until the meeting of June 19th. Upon the roll being called, the following voted: Ayes: Butler, Welter, Wells, Van Fleet, H. Seip, and J. Seip. Nays: None. The motion was approved. They further discussed that the emergency pump needs to be functioning or needs to be put in the grant application. It will be set up to transfer water from the ground storage to the tower, and DNR will recognize it as emergency power. Councilperson J. Seip said that had not been used or tried since Boise Cascade's Kingsberry Homes was in operation, so he and Councilperson Welter will test the pump.

Debra Flanders, Main Street Sigourney Manager, had written the Mayor about waiving the rent for their use of the Memorial Hall on April 24th for their First Annual Main Street Appreciation Dinner, and also wondered if the Council would consider an annual user's fee, which would be flexible enough to fit both the Council and Main Street's needs. In that Mrs. Flanders was in attendance, she was told that the Council would prefer to be approached each time her organization wishes to use the Memorial Hall, rather than grant a blanket waiver of rent, because of their history of occasions at which alcoholic beverages were available. Councilperson H. Seip moved, seconded by Councilperson Van Fleet, that the rental rate be waived for the use of the Memorial Hall on April 24th by Main Street Sigourney. Upon the roll being called, the following voted: Ayes: Butler, Welter, Wells, Van Fleet, H. Seip, and J. Seip. Nays: None. The motion was approved.

Councilperson Welter introduced the following Resolution and moved its adoption:

#### RESOLUTION OF PARTICIPATION

WHEREAS, the City Council of Sigourney, Iowa, is interested in the economic well-being of its citizenry and the community at-large; and,

WHEREAS, the Council is prepared to support appropriate efforts within the community to become totally prepared to promote economic development; and,

WHEREAS, the Iowa Department of Economic Development is specifically designed to help Iowa communities to become prepared for economic development; and,

WHEREAS, the program is entitled the Community Economic Preparedness Program (CEPP).

NOW, THEREFORE, BE IT RESOLVED by the Council of Sigourney, Iowa, that our community wishes to participate in the Sigourney Community Economic Preparedness Program, and that the leadership of this community fully realizes this program requires dedicated effort; and,

BE IT FURTHER RESOLVED, that by making entry into this program, we are pledging our sincere efforts to become designated a "Prepared Community"; and,

-4- Minutes of Council Meeting of April 3, 1991

BE IT FURTHER RESOLVED, that the program requires the existence or formation of a Local Economic Development Organization, and this governing body designates the Sigourney Area Development Corporation as representing our community for the purpose of participating in this program.

This resolution is in full effect upon its adoption this 3rd day of April, 1991.

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

The Mayor and Council each had before them a copy of the Keokuk County Regional Service Agency County Wide Plan to reduce waste going to the landfill, and a copy of First Resources Corp. Preliminary Recycling Proposal. The Mayor advised that it was not his intent to have those subjects on the agenda to bring the same to a vote tonight, but he wanted an open discussion of the same, and also asked the Planning Commission, represented by Tom Siskow, to study both plans and make their recommendation as to which plan is best for Sigourney. John Schroeder stated that some cities, Keota, Richland, South English, and possibly Kinross, have indicated they want to withdraw from the Regional Plan, but he had suggested to the Board that the County should go ahead and charge the remaining cities their original pro-rata shares, and the County should subsidize the difference since they are eager to remove the rural dumpsters from the present sites. (Sigourney's share had been calculated to be 18.2%.) The County plans for recyclable materials of metal, plastic, glass, used oil, appliances, and tires. John Schroeder further stated that since the City was not in favor of their first recommended site at the Boise Cascade location, that they also felt the County grounds at the east edge of Sigourney would be undesirable from a traffic standpoint as well as nuisance to those neighbors. They were making an initial approach to the Expo Board but there would be a problem with rental: that the County Board would prefer to build a building on ground the County owns, but one site is within the City limits and the other site is on the Keswick Road near the Wemer residence. The Mayor indicated he felt the Expo site would be more desirable and that security would also be better there because the City police could circle the area. The Mayor said after reviewing both plans the County plan appears to be more economical and applicable to the City's needs, but did ask the Planning Commission, via Mr. Siskow, to help on the internal mechanics. Of course, the County's costs may change and they may charge by per capita pro rata.

The Mayor also asked the Planning Commission to not only review the proposals and make recommendations, but make a recommendation as to how the City should pick up on our house to house operation with the sorting that will be required. Councilperson Wells expressed his opinion that there is only one alternative: that First Resources is too expensive, and that Sigourney should work with the County in developing their plan, and that Expo would be an ideal location. He also asked about the City picking up and taking the trash to the landfill instead of Stevers. Councilperson Welter said he understands the concept and would like the City to be involved in the planning. Schroeder also mentioned a potential problem with a long term lease in the event the laws change and this method would become obsolete.

Councilperson Butler moved, seconded by Councilperson Van Fleet, that the application of Spaggett's for renewal of their liquor license be approved. Upon the roll being called, the following

-5- Minutes of Council Meeting of April 3, 1991

voted: Aye: Butler, Welter, Wells, Van Fleet, H. Seip, and J. Seip. Nays: None. The motion was approved.

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: Butler, Welter, Wells, Van Fleet, H. Seip, and J. Seip. Nays: None. The motion was approved.


Deb Clarahan appeared before the Council under public input, in her capacity as Main Street Sigourney representative, to discuss the Lewis Memorial Fountain. Before the vandalism occurred, the promotion committee had hoped to start a fund to help maintain the fountain. There was some lengthy discussion among all involved as to the damages from the vandalism last October and what expenses might be involved to get it back into operation. Deb said they have good intentions of getting something going and have an ongoing fund. They will report back to the City with whatever their Committee comes up with. Tom Siskow observed that if the fountain is running, that the fund drive will not be as successful. Mayor Park indicated that if new lights have to be ordered, it may be June before they could be installed.

Councilperson Van Fleet moved for adjournment at 9:10 o'clock P.M. The second was by Councilperson Welter.



\_\_\_\_\_  
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
66	100	ALL AMERICAN TERMITE						
		200 200-999	51023	200-02-175-042	SIGOURNEY PUBLIC LIBRARY			
		200 200-999	51023	200-02-175-042	3-5-91 MONTHLY PRST CONT	13.00		
					****TOTAL FOR ALL AMERICAN TERMITE & P	13.00		
	260	BAIN ELECTRIC						
		200 200-999	0002335	200-02-175-041	SIG PUB LIB-BAIN ELEC			
		200 200-999	0002335	200-02-175-041	8' BALLAST 39.25, 2TUBES			
		200 200-999	0002335	200-02-175-041	11.50 & 15.00 SERV CALL	65.75		
					****TOTAL FOR BAIN ELECTRIC	65.75		
	300	BAKER & TAYLOR						
		200 200-999	B08503390	200-02-175-061	SIG PUB LIB L 50665-9	11.34		
		200 200-999	B08502929	200-02-175-061	SIG PUB LIB L 50665-9	25.12		
		200 200-999	B08500883	200-02-175-061	SIG PUB LIB L 50665-9	25.40		
		200 200-999	B12513846	200-02-175-061	SIG PUB LIB L 50665-9	22.57		
		200 200-999	B20545746	200-02-175-061	SIG PUB LIB L 50665-9	12.27		
		200 200-999	B20546369	200-02-175-061	SIG PUB LIB L 50665-9	11.41		
		200 200-999	B21550934	200-02-175-061	SIG PUB LIB L 50665-9	11.13		
		200 200-999	B22556208	200-02-175-061	SIG PUB LIB L 50665-9	52.13		
		200 200-999	C01580774	200-02-175-061	SIG PUB LIB L 50665-9	83.61		
		200 200-999	B28576977	200-02-175-061	SIG PUB LIB L 50665-9	12.56		
		200 200-999	C05594452	200-02-175-061	SIG PUB LIB L 50665-9	12.30		
		200 200-999	C05592930	200-02-175-061	SIG PUB LIB L 50665-9	12.30		
		200 200-999		200-02-175-061	SIG PUB LIB MEM TR FUND			
		200 200-999		200-02-175-061	CHECK ALSO ENCLOSED	37.56-		
					****TOTAL FOR BAKER & TAYLOR	254.58		
	1100	COAST-TO-COAST						
		200 200-999	sigoli	200-02-175-058	SIGOURNEY PUBLIC LIBRARY			
		200 200-999	sigoli	200-02-175-058	MISC FROM COAST TO COAST	14.96		
					****TOTAL FOR COAST-TO-COAST	14.96		
	1325	DEMCO						
		200 200-999	0942219	200-02-175-058	SIG PUB LIB-LOGO SH LABE	12.97		
		200 200-999	0937829	200-02-175-058	SIG PUB LIB-LOGOS & TAPE	62.05		
					****TOTAL FOR DEMCO	75.02		
	1330	DOROTHY DENISON						
		200 200-999		200-02-175-061	DOROTHY DENISON-5 BOOKS	25.00		
	1455	DES MOINES WATER WOR						
		600 600-999		600-03-195-049	HAROLD HEMSLEY'S REGIS-			
		600 600-999		600-03-195-049	TRATION AWWA CUSTOMER			
		600 600-999		600-03-195-049	SERVICE SEMINAR 4/11/91	20.00		
					****TOTAL FOR DES MOINES WATER WORKS	20.00		
	1605	ENTERTAINMENT WEEKLY						
		200 200-999		200-02-175-061	ENTERTAINMENT WEEKLY MAG			
		200 200-999		200-02-175-061	- 3 YEARS SUBSCRIPTION	77.22		
					****TOTAL FOR ENTERTAINMENT WEEKLY	77.22		

VENDOR BANK NO	VENDOR TITLE G/L ACCOUNT# 'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
1875	GAYLORD BROS.						
	200 200-999	036620800	200-02-175-058	SIGOURNEY PUBLIC LIBRARY			
	200 200-999	036620800	200-02-175-058	MISC GAYLORD SUPPLIES	135.58		
				****TOTAL FOR GAYLORD BROS.	135.58		
2400	GTE NORTH-MIDWEST OP						
	200 200-999		200-02-175-044	SIGOURNEY PUBLIC LIBRARY			
	200 200-999		200-02-175-044	TELEPHONE 515/622-2890	31.23		
				****TOTAL FOR GTE NORTH-MIDWEST OP.	31.23		
3200	IOWA SOUTHERN UTILIT						
	200 200-999	600141751	200-02-175-047	SIGOURNEY PUBLIC LIBRARY			
	200 200-999	600141751	200-02-175-047	GAS & ELEC DUE 3-29	193.75		
				****TOTAL FOR IOWA SOUTHERN UTILITIES	193.75		
4350	THE MYSTERY GUILD						
	200 200-999	080095615	200-02-175-061	SIGOURNEY PUBLIC LIBRARY			
	200 200-999	080095615	200-02-175-061	MYSTERY GUILD ACCOUNT NO			
	200 200-999	080095615	200-02-175-061	08 009 561575	35.30		
				****TOTAL FOR THE MYSTERY GUILD	35.30		
5800	SIGOURNEY COMMUNITY						
	100 100-999		100-01-120	FEB GEN TAXES TO CO			
	100 100-999		100-01-120	3531.77 X .0405	143.04		
				****TOTAL FOR SIGOURNEY COMMUNITY FIRE	143.04		
6740	U.S. NEWS & WORLD RE						
	200 200-999		200-02-175-061	SIGOURNEY PUBLIC LIBRARY			
	200 200-999		200-02-175-061	2 YRS+1 YR FREE:US NEWS			
	200 200-999		200-02-175-061	& WORLD REPORT	79.90		
				****TOTAL FOR U.S. NEWS & WORLD REPORT	79.90		
7040	WALLACES FARMER						
	200 200-999		200-02-175-061	SIGOURNEY PUBLIC LIBRARY			
	200 200-999		200-02-175-061	3 YEARS RENEWAL WALLACES			
	200 200-999		200-02-175-061	FARMER	29.94		
				****TOTAL FOR WALLACES FARMER	29.94		
				*****TOTAL FOR BANK NO - 66	1,194.27		
				***REGULAR CHECKS**	1,194.27		
				***MANUAL CHECKS***	0.00		
				***GRAND TOTAL*****	1,194.27		



GENERAL LEDGER TOTALS - REGULAR CHECKS

GENERAL LEDGER NO.	TITLE	DEBIT AMOUNT	GENERAL LEDGER NO.	TITLE	CREDIT AMOUNT
100	GENERAL FUND	143.04	100-999	GENERAL DUMMY FUND	143.04
200	LIBRARY	1,031.23	200-999	LIBRARY DUMMY FUND	1,031.23
600	WATER UTILITY FUND	20.00	600-999	WATER UTILITY DUMMY FUND	20.00
	TOTALS	1,194.27			1,194.27

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	143.04	100-999	GENERAL DUMMY FUND	143.04
200	LIBRARY	1,031.23	200-999	LIBRARY DUMMY FUND	1,031.23
600	WATER UTILITY FUND	20.00	600-999	WATER UTILITY DUMMY FUND	20.00
	TOTALS	1,194.27			1,194.27

BANK	VENDOR NO	VENDOR TITLE G/L ACCOUNT#'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
54	25	ABS FIRE EQUIPMENT C						
	100	100-999	57482	100-03-155-041	7 FIRE EXTINGUISHER WITH			
	100	100-999	57482	100-03-155-041	VEHICLE BRACKETS	147.00		
	100	100-999	57482	100-03-155-041	1 REG FIRE EXTINGUISHER	32.50		
	100	100-999	57482	100-03-155-041	ALL RECHARGED			
				****TOTAL FOR ABS FIRE EQUIPMENT CO.,		179.50		
	250	BAILLY OFFICE EQUIP.						
	100	100-999	02-27-91	100-04-160-058	1 BLACK DEPOSIT PERMA-			
	100	100-999	02-27-91	100-04-160-058	STAMP	20.00		
	100	100-999		100-04-160-058	DEL 4-3 PENDAFLEX \$2.59			
	100	100-999		100-04-160-058	BOX 9X12 CLASP ENV 8.98	11.57		
				****TOTAL FOR BAILLY OFFICE EQUIP., IN		31.57		
	260	BAIN ELECTRIC						
	700	700-999	0002402	700-03-200-047-LAGOO	1 HEATER FAN MOTOR, 1 FAN			
	700	700-999	0002402	700-03-200-047-LAGOO	BLADE, 4 HOURS LABOR-MTR			
	700	700-999	0002402	700-03-200-047-LAGOO	MTR ON HEATER IN BLOWER			
	700	700-999	0002402	700-03-200-047-LAGOO	BUILDING	195.02		
				****TOTAL FOR BAIN ELECTRIC		195.02		
	750	BRUNS GAS, LTD.						
	600	600-999	44751	600-03-195-052	235 GALS LP @ 64.9	152.52		
	600	600-999	44820	600-03-195-052	250.1 GALS LP @ 61.9	154.81		
				****TOTAL FOR BRUNS GAS, LTD.		307.33		
	850	CARPENTER UNIFORM CO						
	100	100-999	53353	100-01-110-011-4	TROUSERS, CLIP TIE, ALTER	58.42		
	1100	COAST-TO-COAST						
	100	100-999	cityos	100-01-110-057	MISC SCREWS, WASHERS, STRA			
	100	100-999	cityos	100-01-110-057	PPING METAL LIGHT BAR IN	2.51		
				****TOTAL FOR COAST-TO-COAST		2.51		
	1200	CORNER DRUG STORE						
	700	700-999	001002	700-03-200-052	1 BOX RUBBER GLOVES WW	7.25		
	1650	FESLER'S INC.						
	100	100-999	50204	100-01-110-057	CHROME ORGANIZER & DECK	123.80		
	1800	FRENCH-RENEKER-ASSOC						
	600	600-999	89-46	600-03-195-062	FR ENG SER 2/1/-2/28/91			
	600	600-999	89-46	600-03-195-062	PROPOSED ROCK WELL-ESA			
	600	600-999	89-46	600-03-195-062	DATED 10/17/90	664.47		
	700	700-999	90-105	700-03-200-070	FR ENG 2-1/2-28/91 RE			
	700	700-999	90-105	700-03-200-070	HOSP LS REPLAC STUDY ESA			
	700	700-999	90-105	700-03-200-070	DATED 12/19/90	555.00		
				****TOTAL FOR FRENCH-RENEKER-ASSOCIATE		1,219.47		
	2250	GREENLEYS, CORP.						
	100	100-999	00018962	100-04-160-041	USED CASTERS FOR P CHAIR	10.00		

BANK NO	VENDOR NO	VENDOR TITLE G/L ACCOUNT# 'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
	2400	GTE NORTH-MIDWEST OP						
	100	100-999		100-03-155-047	622-2343 MTN SHOP PHONE	33.19		
	600	600-999		600-03-195-044	403-1086 WATER LOOP FROM			
	600	600-999		600-03-195-044	ME TO TOWER	20.74		
	600	600-999		600-03-195-044	403-1087 TOWER TO SHOP	29.12		
	600	600-999		600-03-195-044	622-3456 TRF PLT & LAB	64.62		
	100	100-999		100-04-165-044	622-3081 MEM HALL PHONE	34.18		
	100	100-999		100-04-160-044	622-3080 PHONE CLERK OFF	61.03		
				****TOTAL FOR GTE NORTH-MIDWEST OP.		242.88		
	2450	HACH COMPANY						
	600	600-999	470155	600-03-195-060	FLUORIDE & SPADNS REAGEN	39.66		
	700	700-999	470155	700-03-200-060	STARCH INDICATOR & SUL-			
	700	700-999	470155	700-03-200-060	FAMIC ACID PP 300ML	48.37		
				****TOTAL FOR HACH COMPANY		88.03		
	2565	HEALY-RUFF CO.						
	600	600-999	46409	600-03-195-041	MOTOR,RTM TRANSMITTER,			
	600	600-999	46409	600-03-195-041	12RPM FOR WATER TOWER	138.00		
				****TOTAL FOR HEALY-RUFF CO.		138.00		
	2750	H & M FARM & HOME SU						
	100	100-999	52689	100-03-150-052	RAIN PANTS&JACKET STEVE	45.25		
	100	100-999	052788	100-01-110-057	EQ INSTALL ON PLYMOUTH	2.40		
	100	100-999	053132	100-03-155-052	BOLTS FOR SIGNS	19.60		
				****TOTAL FOR H & M FARM & HOME SUPPLY		67.25		
	2800	HOME OIL STATIONS						
	100	100-999	033191	100-01-110-056	136.80 GALS GAS PLYMOUTH	153.27		
	100	100-999	033191	100-01-110-056	27.20 GALS GAS FAIRMONT	31.25		
	100	100-999	033191	100-01-110-057	POLICE CAR WASHES	7.25		
				****TOTAL FOR HOME OIL STATIONS		191.77		
	2900	HYGIENIC LABORATORY						
	600	600-999	#6141	600-03-195-035	10/26/90 9014508 SYNTH-			
	600	600-999	#6141	600-03-195-035	TIC ORGANIC ANALYSIS	180.00		
				****TOTAL FOR HYGIENIC LABORATORY		180.00		
	3000	INDIAN HILLS COMMUNI						
	100	100-999		100-01-110-058	TUITION COURSE 12240 DR.			
	100	100-999		100-01-110-058	BENNETT'S MEDICOLEGAL IN			
	100	100-999		100-01-110-058	VESTIGATION OF INJURIES			
	100	100-999		100-01-110-058	AND DEATH-ALLAN GLANDON			
	100	100-999		100-01-110-058	AND TIMOTHY GLANDON			
	100	100-999		100-01-110-058	PLEASE FORWARD CEU CER-			
	100	100-999		100-01-110-058	TIFICATES. THANK YOU.	10.00		
				****TOTAL FOR INDIAN HILLS COMMUNITY		10.00		
	3150	IOWA DEPARTMENT OF						
	100	100-999	24370	100-03-155-057	LAMP STROB POLE MT TRACT	80.01		
	3157	IOWA DEPARTMENT OF P						
	100	100-999		100-02-140-052	POOL REG #5400081A001	270.00		

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		100-02-140-052	POOL REG #5400081C002	67.50		
				****TOTAL FOR IOWA DEPARTMENT OF PUBLI		337.50		
	3200	IOWA SOUTHERN UTILIT						
	100	100-999	601243181	100-03-155-047	GS NORTH MAIN WAREHOUSE	105.82		
	100	100-999	601243183	100-02-140-047	2 POOL EL MTRS MIN EACH	10.20		
	600	600-999	601243184	600-03-195-047-R.I.	GAS ROCK ISL WELL-N PUMP	81.43		
	100	100-999	601243191	100-02-130-047	EL WEST BASEBALL FIELD	3.00		
	100	100-999	601243201	100-02-130-047	EL BASEBALL FIELD,LEG PK	12.09		
	100	100-999	601243221	100-04-165-047	GS MEM HALL	555.46		
	300	300-999	601243261	300-01-110-080	EL STREET LIGHTS	1,431.67		
	100	100-999	601243181	100-04-165-047	EL MTR MEM HALL	26.97		
	100	100-999	601243181	100-02-130-047	EL MTR LEGION PARK	2.89		
	100	100-999	601243181	100-04-165-047	EL MTR MEMORIAL HALL	69.96		
	700	700-999	601243181	700-03-200-047-HOSP	EL MTR HOSP LS	116.73		
	300	300-999	601243181	300-01-110-080	EL MTR HWY TRAFFIC	8.67		
	850	850-999	601243181	850-03	EL MEM FOUNTAIN	52.63		
	700	700-999	601243181	700-03-200-047-HOLT	EL HOLT SEWER EJECTOR	25.58		
	600	600-999	601243181	600-03-195-047-R.I.	EL MTR ROCK ISLAND WELL	130.96		
	100	100-999	601243181	100-03-155-047	EL MTR WAREHOUSE	32.46		
	100	100-999	601243181	100-02-130-047	EL MTR PK SHELTER HOUSE	2.89		
	700	700-999	601243184	700-03-200-047-LAGOO	EL ONGOFF SEWER LAGOON E	332.32		
	700	700-999	601243184	700-03-200-047-WEST	EL ONGOFF WEST TRT PLT	314.15		
	700	700-999	601243184	700-03-200-047-MARGE	EL MTR 61-1200 MARGET LS	16.07		
	600	600-999	601243184	600-03-195-047-R.I.	EL MTR 9005967 RI WELL	42.65		
	700	700-999	601243184	700-03-200-047-KES R	EL MTR 1114723	29.70		
	600	600-999	601243184	600-03-195-047	ELMTR 1203588 WATERTOWER	8.21		
	600	600-999	601243184	600-03-195-047	ELMTR 9006153 S TRT PLT	819.97		
	600	600-999	601243184	600-03-195-047-8	EL MTR 9001774 #8 PUMP	3.00		
	600	600-999	601243184	600-03-195-047-5	EL MTR 9053503 #5 PUMP	92.46		
	600	600-999	601243184	600-03-195-047-6	EL MTR 9005658 #6 PUMP	196.56		
	600	600-999	601243184	600-03-195-047-7	EL MTR 9052377 #7 WELL	73.85		
	600	600-999	601243184	600-03-195-047-9	EL MTR 9001161 WELL #9	76.08		
				****TOTAL FOR IOWA SOUTHERN UTILITIES		4,674.43		
	3750	PEGGY KLEINSCHMIDT						
	600	600-999		600-03-195-062	PEG'S ATTENDANCE AT			
	600	600-999		600-03-195-062	RC2000 WORKSHIP IN AMES			
	600	600-999		600-03-195-062	3/11/91 -259 MI @ 21-			
	600	600-999		600-03-195-062	INFO GIVEN STATED ATTEN-			
	600	600-999		600-03-195-062	DANCE EXP COULD BE IN-			
	600	600-999		600-03-195-062	CLUDED AS ADM EXPENSES	54.39		
				****TOTAL FOR PEGGY KLEINSCHMIDT		54.39		
	3927	LUMSDONS						
	700	700-999	009154	700-03-200-041	CLEAN OUT 8" SEWER ON			
	700	700-999	009154	700-03-200-041	SHUFFLETON ST	225.00		
	700	700-999	009154	700-03-200-041	EXTRA TIME	180.00		
	700	700-999	009164	700-03-200-041	PUMPED DRY WALL PITS WIT			
	700	700-999	009164	700-03-200-041	VACUUM TRUCK-CEMETERY			
	700	700-999	009164	700-03-200-041	LIFT WW	220.00		
				****TOTAL FOR LUMSDONS		625.00		

BANK	VENDOR NO	VENDOR TITLE G/L ACCOUNT#S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
	4200	MID-WEST AUTOWIZE, I						
	100	100-999	188971	100-03-150-057	1 HAS PCV VALVE SWEEPER	3.00		
	100	100-999	188971	100-03-150-057	2% DISCOUNT	.06-		
	100	100-999	188607	100-01-110-057	DISC TERMS & WIRE EQ INS	4.58		
	100	100-999	188607	100-01-110-057	DISCOUNT	.09-		
					****TOTAL FOR MID-WEST AUTOWIZE, INC.	7.43		
	4330	NYLES MILLER REFRIG.						
	700	700-999	030791	700-03-200-047-KES R	REPLACED MOTOR & SWITCH			
	700	700-999	030791	700-03-200-047-KES R	PARTS UNDER WARRANTY			
	700	700-999	030791	700-03-200-047-KES R	1 TECH HR	24.00		
					****TOTAL FOR NYLES MILLER REFRIG.	24.00		
	4400	NAPA AUTO PARTS						
	100	100-999	21647	100-03-155-057	OIL FILTER FOR SWEEPER	4.10		
	100	100-999	21470	100-01-110-057	CIRCUIT BREAKER EQ INSTA	4.65		
					****TOTAL FOR NAPA AUTO PARTS	8.75		
	5125	TOM PARK						
	100	100-999		100-04-160-002	MAYOR'S MARCH COMP APRIL	200.00		
	5200	PHELPS AUTO SUPPLY						
	100	100-999	S 4230	100-03-150-057	STARTER,LABOR,SC-OLD TRK	50.68		
	100	100-999	S 4174	100-01-110-057	RM SNOW TIRES ON FORD			
	100	100-999	S 4174	100-01-110-057	AND BALANCE	20.00		
	100	100-999	S 4173	100-01-110-057	PLY-OIL,FILTER,SERVICE	21.38		
					****TOTAL FOR PHELPS AUTO SUPPLY	92.06		
	5415	SArgent-SOwell, Inc.						
	100	100-999	992760	100-03-155-052	DECALS FOR 1991 FORD TRK	39.51		
	5650	CITY OF SIGOURNEY						
	875	875-999		875-03-215	JULIE CAMERON FINAL-WCD	8.18		
	875	875-999		875-03-215	KRISTIN BORGIE FINAL-WCD	11.88		
	875	875-999		875-03-215	MARK MCKAY FINAL-BY WCD	29.14		
	875	875-999		875-03-215	ANTHONY KASTANTIN-FINAL	31.69		
	100	100-999		100-01-110-057	CAR WASHES&RUBBER WASHER	3.50		
	600	600-999		600-03-195-052	PC WATER SAMPLES POSTAGE	10.50		
	600	600-999		600-03-195-052	PC PICKUP WASH	.75		
	700	700-999		700-03-200-047-HOSP	PC WASHED PUMP	.75		
					****TOTAL FOR CITY OF SIGOURNEY	96.39		
	5750	SIGOURNEY CHAMBER OF						
	100	100-999		100-04-160-027	MAY & JUNE, 1990 PAID TO			
	100	100-999		100-04-160-027	CITY;5/11/90 STONY PT			
	100	100-999		100-04-160-027	HUSTLERS \$5.00;5/30/90			
	100	100-999		100-04-160-027	GARDEN DEPT WOM CLUB \$25			
	100	100-999		100-04-160-027	6/8/90 SIG WOM CLUB THRU			
	100	100-999		100-04-160-027	FIRE DEPT \$20;6/08 WILLA			
	100	100-999		100-04-160-027	BRADY THRU FIRE DE\$12.50	72.50		
	100	100-999		100-04-160-027	6/29/90 JOYCE JAACKS \$10			
	100	100-999		100-04-160-027	PAID TO CITY JULY, 1990;			
	100	100-999		100-04-160-027	7/6 MH BARNES \$10; 7/6			

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		100-04-160-027	JAMES H. SNAKENBERG \$10;			
	100	100-999		100-04-160-027	7/12 SIGOURNEY NEWS RE-			
	100	100-999		100-04-160-027	VIEW \$100.00	120.00		
	100	100-999		100-04-160-027	CITY DONATION TOWARD TOR			
	100	100-999		100-04-160-027	NADO WARNING SYSTEM	3,500.00		
					****TOTAL FOR SIGOURNEY CHAMBER OF	3,692.50		
	5790	SIGOURNEY CLEANERS						
	100	100-999	040191	100-04-165-051	SIG CL NOPS&MATS 3/12 &			
	100	100-999	040191	100-04-165-051	3/26/91	53.54		
					****TOTAL FOR SIGOURNEY CLEANERS	53.54		
	5850	SIGOURNEY LUMBER & S						
	600	600-999	A 35962	600-03-195-052	1 BRUSH SOUTH WATER PLT	1.75		
	100	100-999	A 36158	100-03-155-052	MISC FOR SHOP	12.85		
	100	100-999	A 36187	100-04-165-051	1 MASONRY BIT	5.80		
					****TOTAL FOR SIGOURNEY LUMBER & SUPPL	20.40		
	5900	THE SIGOURNEY NEWS-R						
	100	100-999		100-02-140-052	BUSINESS MGR ADV 2/6-13	39.20		
	100	100-999		100-04-160-021	HOLIDAYS, ROUTES 2/13	56.00		
	100	100-999		100-04-160-021	1/16 MIN ON 2/13	24.12		
	100	100-999		100-04-160-021	2/6/91 MINUTES ON 2/28	62.28		
	100	100-999		100-04-160-021	BUDGET HEARING NOTI 2/28	30.80		
					****TOTAL FOR THE SIGOURNEY NEWS-REVIE	212.40		
	5950	SIGOURNEY OIL, INC.						
	100	100-999		100-02-130-042	CR DOUBLE PAYMENT 07&08	40.73-		
	600	600-999		600-03-195-056	1/2 OF 107 GALS=53.5	61.76		
	700	700-999		700-03-200-056-5	1/2 107. GALS GAS=53.5	61.77		
	100	100-999		100-01-110-056	PLYMOUTH 133.90 GALS	154.20		
	100	100-999		100-01-110-056	FAIRMONT 31.5 GALS GAS	36.20		
	100	100-999		100-03-150-056	357.6 GALS GAS	410.17		
	100	100-999		100-03-155-056	SWEEPER 102.4 GALS GAS	117.75		
	100	100-999		100-03-155-056	PICKUP 23.2 GALS GAS	26.00		
	100	100-999		100-03-155-056	FORD TRK 23.7 GALS GAS	27.80		
	100	100-999		100-03-155-056	ENDLOADER 25.70 GALS GAS	30.10		
					****TOTAL FOR SIGOURNEY OIL, INC.	885.02		
	6400	STROBEL'S						
	100	100-999	M 1667	100-03-150-057	WORK ON RED GARBAGE TRK	1,363.85		
	100	100-999	M 1692	100-03-150-057	FRTSPRING RTR FUEL TK-WH	237.00		
	100	100-999	M 1664	100-03-150-057	WH GAR-ALT BELT & LABOR	42.55		
					****TOTAL FOR STROBEL'S	1,643.40		
	6450	THOMPSON SERVICE						
	600	600-999	30999	600-03-195-052	NIPPLES, COUPLING&BUSHING	15.29		
	100	100-999	D 30976	100-01-110-041	FIRE EXTING REFILLED	12.00		
	600	600-999	D 30996	600-03-195-052	WIRE FOR METERS	51.99		
					****TOTAL FOR THOMPSON SERVICE	79.28		
	6750	U.S. POSTMASTER						

SYSTEM DATE 04/04/91 TIME 02:43 SCHEDULE PAYMENT REPORT PAGE 6  
 REPORT DATE 04/04/91

BANK NO	VENDOR NO	VENDOR TITLE G/L ACCOUNT#'S	INVOICE P.O.#	INVOICE NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
	6800	UNITED STATES POSTAL							
	100	100-999			100-03-150-052	1/3 500 STAMPED ENV	52.13		
	600	600-999			600-03-195-052	1/3 500 STAMPED ENV	52.13		
	700	700-999			700-03-200-052	1/3 500 STAMPED ENV	52.14		
					****TOTAL FOR UNITED STATES POSTAL		156.40		
	6850	UTILITY EQUIPMENT CO							
	600	600-999	64670		600-03-195-053	6 BADGERS & 1 3/4X935RON	402.67		
	600	600-999	999999		600-03-195-053	CR MEMO 4 REG ASSEM RCDL	116.00-		
	600	600-999	65302		600-03-195-053	1 REP CLAMP&6 BADGER 1/2	442.74		
					****TOTAL FOR UTILITY EQUIPMENT CO.		729.41		
	6950	WAGLER MOTOR CO., IN							
	100	100-999	38075		100-01-110-057	FORD IDLE,CARBURETOR,ETC	98.65		
	100	100-999	38156		100-01-110-057	FORD-EXH LEAK & PIPE	67.04		
					****TOTAL FOR WAGLER MOTOR CO., INC.		165.69		
	7300	ZEP MANUFACTURING CO							
	100	100-999	50536542		100-04-165-051	1 DZ ZEPATROL II	35.36		
	100	100-999	50538787		100-04-165-051	1 GL ZEP SHIELD, 1 DZ			
	100	100-999	50538787		100-04-165-051	SCENT-ETTE & STRUCTOLENE			
	100	100-999	50538787		100-04-165-051	COMBO KIT 26 QT	154.27		
					****TOTAL FOR ZEP MANUFACTURING CO.		189.63		
	99094	JULIE CAMERON							
	875	875-999			875-03-215	JULIE CAMERON-BAL OF WCD	36.82		
	99095	KRISTIN BORGIE							
	875	875-999			875-03-215	KRISTIN BORGIE BAL WCD	33.12		
	99096	MARK MCKAY							
	875	875-999			875-03-215	MARK MCKAY-BAL OF WCD	15.86		
	99097	ANTHONY KASTANTIN							
	875	875-999			875-03-215	ANTHONY KASTANTIN-BAL WD	13.31		
					*****TOTAL FOR BANK NO - 54		17,277.05		
					***REGULAR CHECKS**		17,277.05		
					***MANUAL CHECKS***		0.00		
					***GRAND TOTAL*****		17,277.05		

GENERAL LEDGER TOTALS - REGULAR CHECKS

GENERAL LEDGER NO.	TITLE	DEBIT AMOUNT	GENERAL LEDGER NO.	TITLE	CREDIT AMOUNT
1	GENERAL FUND	9,253.15	100-999	GENERAL DUMMY FUND	9,253.15
3	ROAD USE FUND	1,440.34	300-999	ROAD USE TAX DUMMY FUND	1,440.34
600	WATER UTILITY FUND	3,947.08	600-999	WATER UTILITY DUMMY FUND	3,947.08
700	SEWER UTILITY FUND	2,403.85	700-999	SEWER UTILITY DUMMY FUND	2,403.85
8	LEWIS MEMORIAL FOUNTAIN	52.63	850-999	LEWIS MEMORIAL FOUNTAIN D	52.63
8	W.C. DEP. - WATER CUSTOME	180.00	875-999	WATER CUSTOMER DEPOSITS D	180.00
TOTALS		17,277.05			17,277.05

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	9,253.15	100-999	GENERAL DUMMY FUND	9,253.15
300	ROAD USE FUND	1,440.34	300-999	ROAD USE TAX DUMMY FUND	1,440.34
600	WATER UTILITY FUND	3,947.08	600-999	WATER UTILITY DUMMY FUND	3,947.08
700	SEWER UTILITY FUND	2,403.85	700-999	SEWER UTILITY DUMMY FUND	2,403.85
850	LEWIS MEMORIAL FOUNTAIN	52.63	850-999	LEWIS MEMORIAL FOUNTAIN D	52.63
875	W.C. DEP. - WATER CUSTOME	180.00	875-999	WATER CUSTOMER DEPOSITS D	180.00
TOTALS		17,277.05			17,277.05



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

APPROVED BY SIGOURNEY PUBLIC LIBRARY:

March 19, 1991 Council Report attached.....\$ 1,194.27  
THIS INCLUDES THE MONTHLY PAYMENT BY THE CITY TO  
THE SIGOURNEY COMMUNITY FIRE DEPARTMENT AND  
HAROLD HEMSLEY'S REGISTRATION FOR AN AWWA CUSTOMER  
SEMINAR 4/11/91

OTHER WARRANTS ISSUED

03-08-91	#5141	Iowa Department of Economic Devel. Peg to attend RC2000 workshop 3/11....	10.00
03-26-91	#5143	Iowa Park and Recreation Association Registration for Karol Rockwell and Stephen Wehr's attendances at a Pool Operators' Course.....	260.00
03-29-91	#5153	Sigourney Postmaster - 859 utility bills 4/1 @ 17; 36 @ 19.....	152.87
03-29-91	#5154	Treasurer, State of Iowa - March sales tax.....	406.89
			<u>829.76</u>

PAYROLL-RELATED WARRANTS ISSUED

03-15-91		Employees Net Payroll 02/25/91-3/10/91	4,756.51
03-29-91		Employees Net Payroll 03/11/91-3/25/91	6,930.55
03-26-91	#5142	Blue Cross Blue Shield - April ins.	3,178.80
03-29-91	#5144	First Resources - Library custodial	200.00
03-29-91	#5145	First Interstate Bank - Mar. FICA..	2,707.74
03-29-91	#5146	First Interstate Bank - Federal WH.	1,822.89
03-29-91	#5147	Treasurer, State of IA - Iowa WH...	606.53
03-29-91	#5148	IPERS Collections-all other IPERS..	1,203.09
03-28-91	#5149	IPERS Collections-Police IPERS.....	653.98
03-28-91	#5150-#5152	First Interstate Bank - amounts over insurance premiums.....	15.63
			<u>22,075.72</u>

SUMMARY OF RECEIPTS AND DISBURSEMENTS  
MARCH, 1991

Receipts by Funds:

General.....	\$ 36,313.85
Library.....	74.90
Road Use Tax.....	12,063.66
Debt Service.....	4,302.59
Water Utility.....	11,623.87
Sewer Utility.....	5,995.76
Lewis Memorial.....	53.16
Water Customers' Dep..	180.00
	<u>\$ 70,607.79</u>

Disbursements by Program:

Community Protec-	
tion Program....	\$ 9,382.29
Human Development.	3,042.35
Home & Comm Envir.	
& Non-Programs..	33,320.65
Policy & Adm.....	7,582.81
	<u>\$53,328.10</u>

Disbursements by Funds:

General.....	\$ 21,258.28
Library.....	2,748.41
Road Use Tax.....	17,476.77
Water Utility.....	6,988.56
Sewer Utility.....	3,943.25
Lewis Memorial.....	63.16
Water Customer Dep....	849.67
	<u>\$ 53,328.10</u>