

CITY OF SIGOURNEY, IOWA  
MINUTES OF REGULAR COUNCIL MEETING OF  
WEDNESDAY, MAY 1, 1991

The Sigourney City Council met in regular session in the Council Chambers of the Memorial Hall on Wednesday, May 1, 1991, at 7:30 o'clock P.M., as posted, with Mayor Park presiding, and the following Councilpersons answering roll call: Butler, Welter, Wells, and J. Seip. Others present were Ken Chaney, Katie Welter, Karol Rockwell, and the City Clerk.

Councilperson Welter moved to adopt the agenda after adding Karol Rockwell as 2A. The motion was seconded by Councilperson J. Seip. Upon the roll being called, the following voted: Ayes: Butler, Welter, Wells and J. Seip. Nays: None. The motion was approved.

Councilperson J. Seip moved, seconded by Councilperson Welter, that the minutes of the meeting of April 17, 1991 be approved as submitted. Upon the roll being called, the following voted: Ayes: Butler, Welter, Wells and J. Seip. Nays: None. The motion was approved.

Councilperson Van Fleet arrived at 7:33 o'clock P.M.

Karol Rockwell, as Pool Business Manager, spoke to the Mayor and Council as an update for them as to what has happened so far: the swimming lessons are set up for Sigourney, Pekin and Tri County, commencing June 5th. A rough draft manual for lifeguards has been prepared. She passed a copy around for the Council to approve. Mrs. Rockwell asked to make recommendations on the staffing of the pool. She would name Sara Abel as Assistant Manager unless the Council preferred the position be filled by someone living in Sigourney, and in that case, she would recommend Michelle Gralapp, whom she felt equally qualified. The Council did prefer that she name Michelle as Assistant. She then named guards as Sara Abel, Chris Gralapp, April Shafer, Kim Bucklin, and Sadie Wiley, with Rhonda Eiben and Jennie Arduser as substitutes. (Several days later she reported that April Shafer from Keota had accepted other part-time employment and didn't want to work full-time in Sigourney, so Rhonda Eiben was named as the other guard.) She asked about who cleans the pool and makes sure it is full. She was told that her guards could clean the pool (\$3.35 hour) and that full-time City employees will see about filling it.

Councilperson H. Seip arrived at 7:38 o'clock P.M.

Councilperson Van Fleet said he had talked with General Filter about someone coming here for the pool start-up, but in that it would cost \$500, he left it open and was thinking in terms of having Frank Jacobs start it up, and then if we get into any problem, then call General Filter, and have Frank start filling the pool slowly. There are still a couple of signs that need to be painted, and possibly one diving board needs to be lowered two inches. Karol indicated that the guard applicants had asked if ice creams might be sold since there is a deep freeze in the building. Councilperson Van Fleet said since we have gone with a vending company, he would prefer to keep it solely vending machines, although that company would like more protection from water for their computerized machines, in a canopy area, so part of that equipment may have to go inside. Karol said she is working on promotions such as tube night, teen night, family night, and advertising private parties. She had understood the pool closed at 5:00 on Sundays, and the Council corrected her, but agreed that if attendance was bad she could close at 6:00, or schedule private parties. She was somewhat given full rein to operate the pool as she sees fit. She said she would like a puncher with a counter, and was told to order that through Greenleys. The Mayor said he felt Councilperson Van Fleet had done a good job last year in following up on the pool renovation

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and he is pleased with the way it is progressing this year, and he feels that if Karol coordinates her plans with Councilperson Van Fleet, that would be sufficient. She was put on the monthly payroll as of May 1st.

Engineer Bucklin arrived at 7:45 o'clock P.M.

The Mayor wanted to update the Council on a couple of other matters: Snakenberg Excavating has cut trees in the area of the Smithart-Greiner storm sewer problem and found a four inch clay drain pipe and will replace it with a 12" line.

There is a three foot pipe from Shafer Field that is washing out the sewer line across the Bower/Conner land, and the City will replace it with a three foot corrugated pipe obtainable from the County (at \$20 foot) which will require six-eight sections to correct that problem, but it will not be done before July 1st.

In regard to the Hospital Lift Station project, the Engineer will soon have the letter of application for the revolving loan fund ready for the Mayor's signature.

The engineer was asked where are the well drillers? He hopes they will be out by the end of the week. They expect to lay matting and hope to get their rig up soon. It was mentioned that Gary Snakenberg cannot farm up to a certain point within the wells, and there must be no fertilizer or chemicals applied in that area. It may be used for hay ground. If he does not want to farm, will we disc, seed and mow? Yes, we will pay him for crop damages.

Engineer Bucklin said the EDA draft has been favorably received by Bob Cecil. The only thing to keep us from submitting a complete application would be if they have funded all the applications filed, so it would be after October before our submission could be considered. He further said that a part of the complete application is an Engineering Services Agreement, so in order to be prepared he reviewed in detail a drafted ESA and will have it in final form at the next Council meeting.

Councilperson Van Fleet moved, seconded by Councilperson Wells, that the public hearing on the Amendment of the 1990-91 Budget be set for 7:30 o'clock P.M. May 15, 1991. 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 J. Seip moved, seconded by Councilperson Van Fleet, that instead of seeking bids for the insurance carrier effective July 1st, that we stay with the present carrier and negotiate the coverages after having a simple presentation of the current coverages, and that instead of seeking bids from CPA firms for the annual audit, that we stay with Hensel, Latta, Harris & Yotty and negotiate the fee. 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 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.

Under public input, Councilperson Wells brought up the matter of the trailer on Haines' Ringgold Street property. The opinion was

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that it would be "grandfathered" under the Restricted Residential District Ordinance: that they could upgrade it, but could not sell it.

The tax abatement plan proposed by the Mayor was briefly discussed. The City Planning Commission favorably considered the same. The Council felt it looks good. It will be put on the agenda for June for consideration as an Ordinance.

Councilperson Van Fleet moved for adjournment at 8:45 o'clock P.M. The motion was seconded by Councilperson H. Seip.



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Tom Park  
Mayor

ATTEST:



Peggy Kleinwachter  
City Clerk



BANK	VENDOR NO	VENDOR TITLE G/L ACCOUNT#'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
68	100	ALL AMERICAN TERMIT						
		200 200-999		200-02-175-042	PEST CONTROL 4/2/91	13.00		
	300	BAKER & TAYLOR						
		200 200-999	C12619242	200-02-175-061	SIG PUB LIB L 50665-9	55.88		
		200 200-999	C14624120	200-02-175-061	SIG PUB LIB L 50665-9	9.70		
		200 200-999	C15629374	200-02-175-061	SIG PUB LIB L 50665-9	84.18		
		200 200-999	C20650553	200-02-175-061	SIG PUB LIB L 50665-9	11.13		
		200 200-999		200-02-175-061	LIB MEM TR FUND CH B&T	67.23-		
					****TOTAL FOR BAKER & TAYLOR	93.66		
	1100	COAST-TO-COAST						
		200 200-999	sigoli	200-02-175-058	MISCELLANEOUS ITEMS	22.62		
	2250	GREENLEYS, CORP.						
		200 200-999	00018898	200-02-175-058	XEROX PAPER	44.90		
	2400	GTE NORTH-MIDWEST OP						
		200 200-999		200-02-175-044	SIGOURNEY PUBLIC LIBRARY			
		200 200-999		200-02-175-044	515-622-2890	30.36		
					****TOTAL FOR GTE NORTH-MIDWEST OP.	30.36		
	3200	IOWA SOUTHERN UTILIT						
		200 200-999	600141751	200-02-175-047	SIG PUB LIBRARY GAS&ELEC	134.62		
	4350	THE MYSTERY GUILD						
		200 200-999	080095615	200-02-175-061	21.26			
		200 200-999	080095615	200-02-175-061	SIG PUB LIBRARY 08 009			
		200 200-999	080095615	200-02-175-061	561575 THE MYSTERY GUILD	21.26		
					****TOTAL FOR THE MYSTERY GUILD	21.26		
	5800	SIGOURNEY COMMUNITY						
		100 100-999		100-01-120	GEN TAXES PD CO MARCH			
		100 100-999		100-01-120	83,833.32 X .0405	3,395.25		
					****TOTAL FOR SIGOURNEY COMMUNITY FIRE	3,395.25		
	6280	SOUTHEASTERN LIBRARY						
		200 200-999		200-02-175-058	ELIZABETH A. DRAPER REG-			
		200 200-999		200-02-175-058	TRATION REF WKSHOP 5/14	5.00		
					****TOTAL FOR SOUTHEASTERN LIBRARY	5.00		
					*****TOTAL FOR BANK NO - 68	3,760.67		
					***REGULAR CHECKS**	3,760.67		
					***MANUAL CHECKS***	0.00		
					***GRAND TOTAL*****	3,760.67		

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GENERAL LEDGER TOTALS - REGULAR CHECKS  
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GENERAL LEDGER NO.	TITLE	DEBIT AMOUNT	GENERAL LEDGER NO.	TITLE	CREDIT AMOUNT
100	GENERAL FUND	3,395.25	100-999	GENERAL DUMMY FUND	3,395.25
200	LIBRARY	365.42	200-999	LIBRARY DUMMY FUND	365.42
	TOTALS	3,760.67			3,760.67

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GENERAL LEDGER TOTALS - MANUAL CHECKS  
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GENERAL LEDGER NO.	TITLE	DEBIT AMOUNT	GENERAL LEDGER NO.	TITLE	CREDIT AMOUNT
	TOTALS				

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GENERAL LEDGER TOTALS - GRAND TOTAL  
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GENERAL LEDGER NO.	TITLE	DEBIT AMOUNT	GENERAL LEDGER NO.	TITLE	CREDIT AMOUNT
100	GENERAL FUND	3,395.25	100-999	GENERAL DUMMY FUND	3,395.25
200	LIBRARY	365.42	200-999	LIBRARY DUMMY FUND	365.42
	TOTALS	3,760.67			3,760.67

BANK	VENDOR NO	VENDOR TITLE G/L ACCOUNT#'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
55	50	ACCO UNLIMITED CORP.						
		600 600-999	951	600-03-195-060	6 15 GL CARBOYS @ \$39.00	234.00		
		600 600-999	951	600-03-195-060	CHG 6 CARBOYS @ \$30.00	180.00		
		600 600-999	951	600-03-195-060	CREDIT 3 CARBOTS @ \$30.	90.00-		
					****TOTAL FOR ACCO UNLIMITED CORP.	324.00		
	250	BAILEY OFFICE EQUIP.						
		100 100-999	48955	100-04-160-058	6 PKGS INDEX TABS STRIPS	30.30		
		100 100-999	48955	100-04-160-058	1 WJ SPIRAL BK FOR CHART	5.39		
		100 100-999	51180	100-04-160-058	2 SHARP CALCULATOR RIBBO	7.00		
					****TOTAL FOR BAILEY OFFICE EQUIP., IN	42.69		
	700	BROWN SUPPLY CO., IN						
		100 100-999	D2810	100-03-155-057	1 SET GUTTER BROOMS FOR			
		100 100-999	D2810	100-03-155-057	FOR WAYNE SWEEPER 11 SEC			
		100 100-999	D2810	100-03-155-057	TION SNAP ON	112.00		
					****TOTAL FOR BROWN SUPPLY CO., INC.	112.00		
	827	CARL'S ELECTRIC SERV						
		600 600-999		600-03-195-052	1 RELAY BASE & POSTAGE	3.70		
	850	CARPENTER UNIFORM CO						
		100 100-999	54051	100-01-110-011-1	2 PRS TROUSERS FOR TONY	93.90		
		100 100-999	54051	100-01-110-011-1	SHIPPING ON TONY'S TROUS	3.97		
					****TOTAL FOR CARPENTER UNIFORM COMPAN	97.87		
	1250	WAYNE DAVIS TRUCKING						
		300 300-999		300-03-180-034	PAPPY HAULED 4LOADS ROCK			
		300 300-999		300-03-180-034	3 SALE BARN RD & 1 STOCK			
		300 300-999		300-03-180-034	76.39 TONS @ \$2.00	152.78		
					****TOTAL FOR WAYNE DAVIS TRUCKING	152.78		
	1600	ELLIOTT EQUIPMENT CO						
		100 100-999	34085	100-03-150-057	PARTS, MILEAGE & LABOR			
		100 100-999	34085	100-03-150-057	ON WHITE GARBAGE TRUCK	423.26		
		100 100-999	34086	100-03-150-057	PARTS & FREIGHT WH GARBA	105.07		
					****TOTAL FOR ELLIOTT EQUIPMENT CO.	528.33		
	1700	FIRST INTERSTATE BAN						
		100 100-999		100-04-160-058	RENT SAFE DEP BOX 273	5.00		
	1780	FLOW CONTROL, INC.						
		700 700-999	1860	700-03-200-052	20 RED PENS FOR PARTLOW			
		700 700-999	1860	700-03-200-052	RECORDER	80.00		
					****TOTAL FOR FLOW CONTROL, INC.	80.00		
	800	FRENCH-RENEKER-ASSOC						
		700 700-999	90-105	700-03-200-070	ENG SER 3/1-31/91 RE HLS			
		700 700-999	90-105	700-03-200-070	REPL STUDY SEC I&II ESA			
		700 700-999	90-105	700-03-200-070	DATED 12-19-90	3,920.00		
		600 600-999	89-46	600-03-195-062	ENG SER 3/1-31/91 RE PRO			
		600 600-999	89-46	600-03-195-062	POSED WELL ESA 10-17-90	1,759.95		

VENDOR BANK NO	VENDOR TITLE G/L ACCOUNT#'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
****TOTAL FOR FRENCH-RENEKER-ASSOCIATE					5,679.95		
1850	JAMES FRY						
100	100-999		100-02-130-037	APRIL MOWER RENT IN MAY	332.12		
2250	GREENLEYS, CORP.						
100	100-999	00019085	100-02-130-041	PAPER TOWELS, TT, LINERS	174.10		
2300	GREINER WELL SERVICE						
700	700-999	041591	700-03-200-047-HOSP	MACHINE WORK ON PUMP W/			
700	700-999	041591	700-03-200-047-HOSP	NEW BEARING 3-29-91	96.90		
****TOTAL FOR GREINER WELL SERVICE, IN					96.90		
2400	GTE NORTH-MIDWEST OP						
600	600-999		600-03-195-044	WATER LAB&TRTPL 622-3456	60.86		
600	600-999		600-03-195-044	TOWER TO SHOP 403-1087	29.12		
600	600-999		600-03-195-044	LOOP FR MH/TOWER403-1086	20.74		
100	100-999		100-04-160-044	OFFICE PHONE 622-3080	50.01		
100	100-999		100-03-155-047	SHOP PHONE 622-2343	40.89		
100	100-999		100-04-165-044	MEM HALL PHONE 622-3081	34.59		
****TOTAL FOR GTE NORTH-MIDWEST OP.					236.21		
2450	HACH COMPANY						
700	700-999	473888	700-03-200-060	SEWER CHEMICALS & SH	77.85		
700	700-999	472666	700-03-200-060	SODIUM THIOSULFATE	22.76		
****TOTAL FOR HACH COMPANY					100.61		
2900	HYGIENIC LABORATORY						
600	600-999	UHL #1386	600-03-195-035	BACTERIOLOGICAL ANALYSES			
600	600-999	UHL #1386	600-03-195-035	JAN-FEB-MAR	88.00		
****TOTAL FOR HYGIENIC LABORATORY					88.00		
3150	IOWA DEPARTMENT OF						
100	100-999	24848	100-03-155-052	CLEANING SUPPLIES-SHOP	10.72		
3200	IOWA SOUTHERN UTILIT						
300	300-999	601243261	300-01-110-080	STREET LIGHTS	1,390.94		
100	100-999	601243221	100-04-165-047	GAS AT MEM HALL	287.59		
100	100-999	601243201	100-02-140-047	BASEBALL FIELD-LEGION PK	2.90		
100	100-999	601243191	100-02-140-047	WEST BASEBALL FIELD	2.90		
600	600-999	601243184	600-03-195-047-R.I.	N PUMP HOUSE 3/20-4/18	47.99		
100	100-999	601243183	100-02-140-047	2 EL MTRS 3/20-4/18	9.80		
100	100-999	601243181	100-03-155-047	SHOP GS 3/20-4/18	27.83		
100	100-999	601243181	100-04-165-047	MEM HALL EL	24.76		
100	100-999	601243181	100-02-130-047	LEGION PARK EL	3.05		
100	100-999	601243181	100-04-165-047	MEM HALL ELEC MTRMT	48.66		
700	700-999	601243181	700-03-200-047-HOSP	HOSP LS EL MTR	119.58		
300	300-999	601243181	300-01-110-080	HWY TRAFFIC LGTS EL MTR	8.14		
850	850-999	601243181	850-03	LEWIS FOUNTAIN EL MTR	39.10		
700	700-999	601243181	700-03-200-047-HOLT	SEWER EJECTOR EL MTR	22.19		
600	600-999	601243181	600-03-195-047-R.I.	EL MTR ROCK ISLAND	99.65		
100	100-999	601243181	100-03-155-047	EL MTR WARE HOUSE	22.25		
100	100-999	601243181	100-02-130-047	EL MTR SHELTER HOUSE	2.88		



BANK	VENDOR NO	VENDOR TITLE G/L ACCOUNT# 'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
	700	700-999	601243184	700-03-200-047-MARGE	EL NTR MARGET LS	13.91		
	600	600-999	601243184	600-03-195-047-R.I.	EL NTR N PUMPHOUSE	42.32		
	700	700-999	601243184	700-03-200-047-KES R	EL NTR KES RD LS	27.50		
	600	600-999	601243184	600-03-195-047	EL NTR CITY WATER TOWER	6.85		
	600	600-999	601243184	600-03-195-047	EL NTR SOUTH RIVER	764.90		
	600	600-999	601243184	600-03-195-047-8	EL METER WELL #8	2.89		
	600	600-999	601243184	600-03-195-047-5	EL METER WELL #5	52.06		
	600	600-999	601243184	600-03-195-047-6	EL METER WELL #6	193.54		
	600	600-999	601243184	600-03-195-047-7	EL METER WELL #7	54.86		
	600	600-999	601243184	600-03-195-047-9	EL METER WELL #9	53.86		
	700	700-999	601243184	700-03-200-047-LAG00	EL METER LAGOONS	246.66		
	700	700-999	601243184	700-03-200-047-WEST	EL METER WEST TREATMENT	248.96		
				****TOTAL FOR IOWA SOUTHERN UTILITIES		3,868.52		
3450		KASER CORPORATION						
	300	300-999	76114	300-03-180-034	76.39 T RDST 4/09 @ 4.50	343.76		
4000		MATT PARROTT AND SON						
	100	100-999	44283	100-04-160-024	2 BOXES BLUE STOCK TAB	65.70		
4200		MID-WEST AUTOWIZE, I						
	100	100-999	189447	100-01-110-057	HIGH BEAM,LOW BEAM,WIPER	29.73		
	100	100-999	189447	100-01-110-057	2% DISCOUNT PD BY 10TH	.59-		
	100	100-999	189374	100-03-150-057	OIL FILTER WH GARB TRUCK	10.67		
	100	100-999	189374	100-03-150-057	2% DISCOUNT-PD BY 10TH	.21-		
				****TOTAL FOR MID-WEST AUTOWIZE, INC.		39.60		
5125		TOM PARK						
	100	100-999		100-04-160-002	MAYOR'S APRIL COMPENSATI	200.00		
5200		PHELPS AUTO SUPPLY						
	100	100-999	S 4320	100-01-110-057	POLICE CAR TIRES,SER,BAL	164.78		
	100	100-999	S 5280	100-03-155-057	TIRE,SER&SC STREET SWEEP	60.00		
	100	100-999	S 5279	100-03-155-057	DELCO BATTERY MF TRACTOR	67.95		
				****TOTAL FOR PHELPS AUTO SUPPLY		292.73		
5250		PRECISION COMPUTER						
	100	100-999	8512	100-04-160-024	3 BOXES DISKS FOR SYSTEM			
	100	100-999	8512	100-04-160-024	BACKUP	62.50		
	100	100-999	8618	100-04-160-024	4 PAYROLL DISKS	14.00		
				****TOTAL FOR PRECISION COMPUTER		76.50		
5500		SEMCO SANITARY LANDF						
	100	100-999		100-03-150-039	MARCH 65.825 T	789.90		
5600		THE SHOE BOX						
	100	100-999	041791	100-01-110-011-1	DEXTER SHOES -TONY BOS	54.95		
5649		CITY OF SIGOURNEY						
	300	300-999		300-03-180-071 T R	RD USE TO DEBT SERVICE	20,000.00		
5650		CITY OF SIGOURNEY						
	600	600-999		600-03-195-052	REIMB PC FOR POSTAGE	5.70		

BANK	VENDOR NO	VENDOR TITLE G/L ACCOUNT#'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
	700	700-999		700-03-200-052	REIMB PC FOR POSTAGE	2.53		
	600	600-999		600-03-195-062	REIMB PC FOR EDA POSTAGE	2.00		
				****TOTAL FOR CITY OF SIGOURNEY		10.23		
5700		CITY OF SIGOURNEY						
	500	500-999		500-03-190-1	1979 BONDS DUE 6/1	60,000.00		
	500	500-999		500-03-190-1	1979 INTEREST DUE 6/1	20,166.25		
	500	500-999		500-03-190-1	1980 BONDS DUE 6/1	50,000.00		
	500	500-999		500-03-190-1	1980 INTEREST	7,187.50		
				****TOTAL FOR CITY OF SIGOURNEY		137,353.75		
5850		SIGOURNEY LUMBER & S						
	600	600-999	A-36292	600-03-195-062	4 STEEL POSTS WELL SITE	10.36		
	100	100-999	A-36592	100-02-130-041	LUMBER FOR PARK	20.23		
	700	700-999	A 36595	700-03-200-047-HOLT	1 BAG PORTLAND CEMENT	6.30		
	100	100-999	A-36651	100-03-150-052	1/4TH 12 NEW PADLOCKS	19.47		
	100	100-999	A-36651	100-03-155-052	1/4 12 NEW PADLOCKS	19.47		
	600	600-999	A-36651	600-03-195-052	1/4 12 NEW PADLOCKS	19.47		
	700	700-999	A-36651	700-03-200-052	1/4 12 NEW PADLOCKS	19.47		
				****TOTAL FOR SIGOURNEY LUMBER & SUPPL		114.77		
5900		THE SIGOURNEY NEWS-R						
	100	100-999	040491	100-04-160-021	2/20 MINUTES ON 3/13	11.16		
	100	100-999	040491	100-03-150-052	YARD WASTE ON 3/20/91	16.80		
	100	100-999	040491	100-02-140-052	POOL HELP WANTED AD 3/27	16.80		
	100	100-999	040491	100-04-160-021	3/6 MINUTES 3/27	58.32		
	100	100-999	040491	100-03-150-052	YARD WASTE AD ON 3/27	16.80		
				****TOTAL FOR THE SIGOURNEY NEWS-REVIE		119.88		
6000		SIGOURNEY PUBLIC LIB						
	100	100-999		100-02-135	T R A N 2ND 1/2 ANNUAL APPROPRIA	10,850.00		
6075		SITLER'S ELECTRIC SU						
	600	600-999	012439	600-03-195-052	6 8501 KPO 12V56 @ 20.35	122.10		
6150		SKAKENBERG EXCAVATIN						
	600	600-999	040491	600-03-195-041	DIG BROKEN WATER MAIN ON			
	600	600-999	040491	600-03-195-041	EAST SOUTH STREET	112.50		
				****TOTAL FOR SKAKENBERG EXCAVATING		112.50		
6750		U.S. POSTMASTER						
	100	100-999		100-04-160-058	1 ROLL OF 29 STAMPS	29.00		
6850		UTILITY EQUIPMENT CO						
	600	600-999	67599	600-03-195-053	12 BADGER METERS & 1 CPL	732.57		
7050		WALLERICH'S PLUMBING						
	100	100-999	042391	100-03-155-052	REPAIRED FAUCET AT SHOP	16.25		
7100		JACK WALKER						
	600	600-999	3445	600-03-195-057	1/2 DODGE PU SERVICE	14.38		
	700	700-999	3445	700-03-200-057	1/2 DODGE PU SERVICED	14.38		
				****TOTAL FOR JACK WALKER		28.76		

BANK	VENDOR NO	VENDOR TITLE G/L ACCOUNT#'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
	7230	WATER PRODUCTS COMPA						
		700 700-999	213319	700-03-200-047-KES R VALVES AND PARTS		292.50		
		700 700-999	218354	700-03-200-047-KES R 6" TRANSITION GASKET		7.70		
				****TOTAL FOR WATER PRODUCTS COMPANY O		300.20		
	7238	STEPHEN WEHR						
		100 100-999		100-02-140-052	STEPHEN WEHR'S MILEAGE			
		100 100-999		100-02-140-052	OP SCH 4/22-23 202 @ 21	42.42		
		100 100-999		100-02-140-052	PARKING EXPENSE REIMBURS	4.40		
				****TOTAL FOR STEPHEN WEHR		46.82		
	99100	JAMES FISHER						
		875 875-999	WCD	875-03-215	J. FISHER WCD REFUND \$45			
		875 875-999	WCD	875-03-215	INT \$6.31	51.31		
				****TOTAL FOR JAMES FISHER		51.31		
	99101	DAVID GUDITH						
		875 875-999	WCD	875-03-215	D. GUDITH-WCD REF \$45.00			
		875 875-999	WCD	875-03-215	INT \$2.53	47.53		
				****TOTAL FOR DAVID GUDITH		47.53		
	99102	DARRELL OLSON						
		875 875-999	WCD	875-03-215	D. OLSON-REFUND WCD \$45			
		875 875-999	WCD	875-03-215	INT \$6.35	51.35		
				****TOTAL FOR DARRELL OLSON		51.35		
	99103	LARRY & DOVEE STEIN						
		875 875-999	WCD	875-03-215	L.STEIN WCD REFUND \$45 +			
		875 875-999	WCD	875-03-215	INT \$5.92	50.92		
				****TOTAL FOR LARRY & DOVEE STEIN		50.92		
	99104	LARRY UTTERBACK, JR.						
		875 875-999	WCD	875-03-215	L. UTTERBACK, JR. REFUND			
		875 875-999	WCD	875-03-215	WCD \$45 INT \$7.14	52.14		
				****TOTAL FOR LARRY UTTERBACK, JR.		52.14		
	99105	LOREN UTTERBACK						
		875 875-999		875-03-215	LO. UTTERBACK WCD REFUND			
		875 875-999		875-03-215	\$45 + INT \$5.66	50.66		
				****TOTAL FOR LOREN UTTERBACK		50.66		
	99106	GARY WILKINSON, SR.						
		875 875-999	WCD	875-03-215	G. WILKINSON WCD REFUND			
		875 875-999	WCD	875-03-215	G.WILKINSON WCD REFUND			
		875 875-999	WCD	875-03-215	\$45.00 + INT \$2.49	47.49		
				****TOTAL FOR GARY WILKINSON, SR.		47.49		
				*****TOTAL FOR BANK NO - 55		183,984.87		
				***REGULAR CHECKS**		183,984.87		
				***MANUAL CHECKS***		0.00		
				***GRAND TOTAL*****		183,984.87		

GENERAL LEDGER TOTALS - REGULAR CHECKS

GENERAL LEDGER NO.	TITLE	DEBIT AMOUNT	GENERAL LEDGER NO.	TITLE	CREDIT AMOUNT
100	GENERAL FUND	14,501.44	100-999	GENERAL DUMMY FUND	14,501.44
300	ROAD USE FUND	21,895.62	300-999	ROAD USE TAX DUMMY FUND	21,895.62
500	DEBT SERVICE FUND	137,353.75	500-999	DEBT SERVICE DUMMY FUND	137,353.75
600	WATER UTILITY FUND	4,624.37	600-999	WATER UTILITY DUMMY FUND	4,624.37
700	SEWER UTILITY FUND	5,219.19	700-999	SEWER UTILITY DUMMY FUND	5,219.19
850	LEWIS MEMORIAL FOUNTAIN	39.10	850-999	LEWIS MEMORIAL FOUNTAIN D	39.10
875	W.C. DEP. - WATER CUSTOME	351.40	875-999	WATER CUSTOMER DEPOSITS D	351.40
TOTALS		183,984.87			183,984.87

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	14,501.44	100-999	GENERAL DUMMY FUND	14,501.44
300	ROAD USE FUND	21,895.62	300-999	ROAD USE TAX DUMMY FUND	21,895.62
500	DEBT SERVICE FUND	137,353.75	500-999	DEBT SERVICE DUMMY FUND	137,353.75
600	WATER UTILITY FUND	4,624.37	600-999	WATER UTILITY DUMMY FUND	4,624.37
700	SEWER UTILITY FUND	5,219.19	700-999	SEWER UTILITY DUMMY FUND	5,219.19
850	LEWIS MEMORIAL FOUNTAIN	39.10	850-999	LEWIS MEMORIAL FOUNTAIN D	39.10
875	W.C. DEP. - WATER CUSTOME	351.40	875-999	WATER CUSTOMER DEPOSITS D	351.40
TOTALS		183,984.87			183,984.87

SUMMARY OF RECEIPTS AND DISBURSEMENTS  
 APRIL, 1991

Revenues by Funds:	Expenditures by Funds:
General.....\$101,664.74	General.....\$28,357.70
Library.....665.30	Library.....2,148.38
Road Use.....9,193.07	Road Use Tax.....3,488.24
Debt Service.....60,805.69	Water Utility.....6,542.61
Water Utility.....11,778.53	Sewer Utility.....4,739.62
Sewer Utility.....6,658.62	Lewis Memorial.....52.63
Lewis Memorial.....178.16	Water Customer Deposit.....225.00
Water Cust. Deposit..281.72	
<u>\$191,225.83</u>	<u>\$ 45,554.18</u>

BY PROGRAM:	
Community Protection.....	\$ 12,204.29
Human Development.....	2,844.28
Home & Comm Environ.....	19,978.81
Policy & Adm.....	10,526.80
	<u>\$ 45,554.18</u>