

CITY OF SIGOURNEY, IOWA
MINUTES OF REGULAR COUNCIL MEETING OF
WEDNESDAY, JUNE 5, 1991

The Sigourney City Council met in regular session in the Council Chambers of the Memorial Hall on Wednesday, May 15, 1991, at 7:30 o'clock P.M., as posted, with Mayor Park presiding, and the following Councilpersons answering roll call: Butler, Wells, Van Fleet, H. Seip, and J. Seip. Welter was absent. Others present were Allan Glandon, David Creighton, Ken Chaney, H. Michael Neary, Tony Bos, and the City Clerk.

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

Councilperson J. Seip moved, seconded by Councilperson Van Fleet, that the minutes of the meeting of May 15, 1991 be approved as submitted. Upon the roll being called, the following voted: Ayes: Butler, Van Fleet, H. Seip, and J. Seip. Nays: None. Abstained: Wells. The motion was approved.

David Creighton, with Bryton Insurance, outlined to the Mayor and Council the present property and general liability insurance coverages. This was a brief, but concise, report of all categories. The Mayor said there would be no changes in property valuations, except for the addition of the warning siren at \$15,000 (\$1,000 deductible.) Other items reviewed included Workmen's compensation, and after July 1st, they will be provided with the estimated employees' payroll figures. Also reviewed were law enforcement liability coverages, schedules of vehicles, public employee dishonesty coverage and faithful performance of duty, errors and omissions policy, boiler, and comprehensive catastrophe liability. He was asked about increasing the umbrella liability and his answer was that the second layer is about 35%-38% of the first layer on an audited premium, so an additional million coverage should result in about a \$1500 increase over the current year.

Councilperson Van Fleet moved, seconded by Councilperson H. Seip, that the umbrella comprehensive catastrophe liability insurance be increased to \$2,000,000. Upon the roll being called, the following voted: Ayes: Butler, Wells, Van Fleet, H. Seip, and J. Seip. Nays: None. The motion was approved.

The warning siren was on the agenda because it has now been installed and the City has had to assume the liability and responsibility therefor. The Mayor said first of all he wants to do a test with people placed throughout the city to monitor the sound, and he also wants the volume turned up. A notice needs to be published on the policy. Assistant Chief Glandon asked the Mayor if he would like the Police Department, since it appears they will be responsible for the decision to activate the warning siren, to develop a policy therefor. The Mayor and Council were pleased that the Assistant and Chief offered to write the policy, in that they are most knowledgeable about the siren and when it should be activated. They were told that in the interim, in the absence of a policy, to run the siren whenever a questionable need occurs.

Recycling was on the agenda, but the Mayor asked to defer that subject. Heisdorffer has signed a Contract with Keokuk County, but a policy needs to be set up. Councilperson Butler told of a meeting scheduled for the 13th at 7:30 P.M. at the Courthouse.

The Mayor's tax abatement policy plan has received favorable comments. However, City Attorney Neary explained that it will involve considerably more than adopting an Ordinance. This is prescribed in the Code of Iowa and many cities in this part of the state have adopted such a plan. There are certain pro-

cedures to be followed in obtaining information about properties subject to the slower recovery on new taxes, such as legal description, assessed valuation, name and address of owners, what property is affected, and adjusted taxes. He had a sample form from another city (Mt. Pleasant?) which he said could be followed. There must also be a public hearing on the adoption of a tax abatement plan, and the biggest job will be the requirement to notify all property owners of record, all tenants, all city development boards or other interested persons or groups, to notify everyone who may be interested in such tax abatements. This may be by a bulk mailing and by the 30th day prior to the public hearing. The Mayor asked the City Attorney to send a list of all things that have to be done, and a copy of Mt. Pleasant's form.

Attorney Neary was asked about the status of the Grace Snakenberg property. He said the City should have the property by the end of the month. The County has a public hearing set for June 10th; the County will adopt a resolution to give the property to the City and ask the City to pay the taxes; the City should send back a letter refusing to pay the taxes; the County will turn in the tax certificate, and get the Deed to the City prepared. He suggested the subject be put on the City's June 19th agenda to accept the property from the County and refuse to pay the taxes.

Councilperson Van Fleet moved, seconded by Councilperson Wells, that the rental fees on the Memorial Hall be waived for the Main Street Sigourney New Year's Eve dance, as requested by Bonnie Bower, of that Committee. Upon the roll being called, the following voted: Ayes: Butler, Wells, Van Fleet, and J. Seip. Nays: None. Abstained: H. Seip. The motion was approved.

Councilperson Wells introduced the following Resolution and moved its adoption:

RESOLUTION 6-5-91

WHEREAS, the City of Sigourney, Iowa City Council on the 3rd day of April, 1991, adopted a Resolution authorizing Mayor Tom Park 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.

WHEREAS, in the absence of Mayor Tom Park, Harrison Seip, Mayor Pro tempore, should also be specifically authorized to execute and file in behalf of the City of Sigourney any documents relating to said application, of any nature, to aid in financing the construction of improvements to the City's water treatment plant, well field and distribution system.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Sigourney that Harrison Seip, Mayor Pro tempore, is hereby specifically authorized and empowered in the absence of Mayor Tom Park, to sign any and all documents and or applications relative to the financing for the construction of improvements to the City's water treatment plant, well field and distribution system.

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

-3- Minutes of City Council Meeting of Wednesday, June 5, 1991

Councilperson J. Seip moved, seconded by Councilperson Butler, that the application of The Cruiser Lounge for a liquor license be approved. Upon the roll being called, the following voted: Ayes: Butler, Wells, Van Fleet, H. Seip, and J. Seip. Nays: None. The motion was approved.

Councilperson Wells moved, seconded by Councilperson H. Seip, that Jackie Appler, who started yesterday, be approved as part-time help in the City Clerk's office at \$5.75 per hour for thirty days probationary period and then \$7.20 per hour, and this position would be subject to half time vacation, sick leave, and holiday pay. Upon the roll being called, the following voted: Ayes: Butler, Wells, Van Fleet, H. Seip, and J. Seip. Nays: None. The motion was approved.

Councilperson Van Fleet reported on the Pool: it is running,, looks decent; the water was cold yesterday so they closed; the canopy is up and they didn't trim the edge, with the thought of looking at it again after July 1st in regard to extending the canopy another bay west; Karol Rockwell has a list of the keys and who has them; the vacuum is working; more signs are being painted now; they are selling season tickets; the park and facilities are well used. He also reported that he had a request that the ballfield mowing be taken away from Jim Fry and pay Sigourney Ball to do it to suit themselves. The Council was opposed to that and Lyle will handle it, with Jim continuing to mow. Allan Galapp wanted to know about the fence at the east end of the Park which is a common fence with Tom Hinrichsen, who has acquired posts and boards he will donate; Galapp requested that the City put them up and paint - about 150' - white board fence. There was some discussion about a post-hole digger: that perhaps Mike Welter has a gas powered one, and Sandy Seip may have access to one; probably need 20 postholes. It had also been mentioned that Al Galapp would donate a son to paint.

There was no water committee update, except that they should soon be ready to test.

There was nothing to report on the Hospital Lift Station.

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Councilperson H. Seip moved for adjournment at 8:35 o'clock P.M. The second was by Councilperson Van Fleet.



Mayor

ATTEST:


City Clerk

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



BANK	VENDOR NO	VENDOR TITLE G/L ACCOUNT#'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
70	25	ABS FIRE EQUIPMENT C						
		200 200-999	57567	200-02-175-041	SIG PUB LIB ANNUAL SERVI			
		200 200-999	57567	200-02-175-041	FIR EXTINGUISHERS 20\$5	10.00		
					****TOTAL FOR ABS FIRE EQUIPMENT CO.,	10.00		
	100	ALL AMERICAN TERMITE						
		200 200-999	52405	200-02-175-042	SIG PUB LIB 5-1 PEST CON	13.00		
	300	BAKER & TAYLOR						
		200 200-999	D01700228	200-02-175-061	SIG PUB LIB L 50665-9	54.87		
		200 200-999	D05725664	200-02-175-061	SIG PUB LIB L 50665-9	12.87		
		200 200-999	D05729108	200-02-175-061	SIG PUB LIB L 50665-9	22.26		
		200 200-999	D09737702	200-02-175-061	SIG PUB LIB L 50665-9	80.95		
		200 200-999	D09742543	200-02-175-061	SIG PUB LIB L 50665-9	12.56		
		200 200-999	D09747420	200-02-175-061	SIG PUB LIB L 50665-9	93.68		
		200 200-999	D14800510	200-02-175-061	SIG PUB LIB L 50665-9	11.44		
		200 200-999	D14800678	200-02-175-061	SIG PUB LIB L 50665-9	11.44		
		200 200-999	D15766758	200-02-175-061	SIG PUB LIB L 50665-9	11.73		
		200 200-999	D18787956	200-02-175-061	SIG PUB LIB L 50665-9	46.93		
		200 200-999	D19793947	200-02-175-061	SIG PUB LIB L 50665-9	12.56		
		200 200-999	D14798468	200-02-175-061	SIG PUB LIB L 50665-9	45.98		
		200 200-999	D23809363	200-02-175-061	SIG PUB LIB L 50665-9	12.27		
		200 200-999	D23808790	200-02-175-061	SIG PUB LIB L 50665-9	9.98		
		200 200-999	D23809284	200-02-175-061	SIG PUB LIB L 50665-9	11.13		
		200 200-999	D29832753	200-02-175-061	SIG PUB LIB L 50665-9	8.11		
		200 200-999	D30838318	200-02-175-061	SIG PUB LIB L 50665-9	13.13		
		200 200-999		200-02-175-061	CHECK OF SIG LIB MEM TR			
		200 200-999		200-02-175-061	FUND ENCLOSED TO B&T BKS	90.47-		
					****TOTAL FOR BAKER & TAYLOR	381.42		
	1100	COAST-TO-COAST						
		200 200-999	sigoli	200-02-175-041	SIG PUB LIB MISC.	13.45		
	1550	ELIZABETH DRAPER						
		200 200-999		200-02-175-061	REIMB BETH 1 VIDEO	15.83		
	1750	FIRST RESOURCES						
		200 200-999		200-02-175-058	SIG PUB LIB 1 LAWN MOW-			
		200 200-999		200-02-175-058	INGS \$5.00 EACH	10.00		
					****TOTAL FOR FIRST RESOURCES	10.00		
	2325	GROLIER EDUCATIONAL						
		200 200-999	783702	200-02-175-061	SIG PUB LIB-1991 AMERI-			
		200 200-999	783702	200-02-175-061	CANA ENCYCLOPEDIA	934.00		
					****TOTAL FOR GROLIER EDUCATIONAL CORP	934.00		
	2400	GTE NORTH-MIDWEST OP						
		200 200-999		200-02-175-044	SIG PUB LIB - 622-2890	36.97		
	4350	THE MYSTERY GUILD						
		200 200-999	02 02	200-02-175-061	SIG PUB LIB 08009561575	17.96		
		200 200-999	02 03	200-02-175-061	SIG PUB LIB 08009561575	15.27		

VENDOR BANK NO	VENDOR TITLE G/L ACCOUNT#'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
****TOTAL FOR THE MYSTERY GUILD					33.23		
5800	SIGOURNEY COMMUNITY						
100	100-999		100-01-120	TAXES PD CO APRIL-GENERA			
100	100-999		100-01-120	\$8184.22 X .0405	331.46		
****TOTAL FOR SIGOURNEY COMMUNITY FIRE					331.46		
*****TOTAL FOR BANK NO - 70					1,779.36		
***REGULAR CHECKS**					1,779.36		
MANUAL CHECKS					0.00		
GRAND TOTAL**					1,779.36		

GENERAL LEDGER TOTALS - REGULAR CHECKS

GENERAL LEDGER NO.	TITLE	DEBIT AMOUNT	GENERAL LEDGER NO.	TITLE	CREDIT AMOUNT
100	GENERAL FUND	331.46	100-999	GENERAL DUMMY FUND	331.46
200	LIBRARY	1,447.90	200-999	LIBRARY DUMMY FUND	1,447.90
TOTALS		1,779.36			1,779.36

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	331.46	100-999	GENERAL DUMMY FUND	331.46
200	LIBRARY	1,447.90	200-999	LIBRARY DUMMY FUND	1,447.90
TOTALS		1,779.36			1,779.36

BANK	VENDOR NO	VENDOR TITLE G/L ACCOUNT#'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
72	1700	FIRST INTERSTATE BAN						
	100	100-999		100-02-140-071	June 1, 1991 int \$15,000			
	100	100-999		100-02-140-071	capital loan notes	525.00		
	500	500-999		500-02-140-070	June 1st interest on			
	500	500-999		500-02-140-070	\$75,000 Pool Bonds	2,625.00		
					****TOTAL FOR FIRST INTERSTATE BANK	3,150.00		
3665		KEOKUK COUNTY STATE						
	100	100-999		100-02-140-071	June 1, 1991 int \$15,000			
	100	100-999		100-02-140-071	capital loan notes	525.00		
	500	500-999		500-02-140-070	June 1st interest on			
	500	500-999		500-02-140-070	\$75,000 Pool Bonds	2,625.00		
					****TOTAL FOR KEOKUK COUNTY STATE BANK	3,150.00		
8510		LIBERTY TRUST & SAVI						
	500	500-999		500-03-190-2	JUNE 1ST INT BOND #16(8)			
	500	500-999		500-03-190-2	\$20,000 @ 6.40%-6 MONTHS	640.00		
					****TOTAL FOR LIBERTY TRUST & SAVINGS	640.00		
8520		LIBERTY TRUST & SAVI						
	500	500-999		500-03-190-2	JUNE 1ST INT BOND #17(9)			
	500	500-999		500-03-190-2	\$20,000 @ 6.60% - 6 MOS.	660.00		
					****TOTAL FOR LIBERTY TRUST & SAVINGS	660.00		
8530		RUBIO SAVINGS BANK						
	500	500-999		500-03-190-2	JUNE 1ST INT BOND #18(7)			
	500	500-999		500-03-190-2	\$20,000 @ 6.20% 6 MONTHS	620.00		
					****TOTAL FOR RUBIO SAVINGS BANK	620.00		
8540		SIMON GERBERICH STEI						
	500	500-999		500-03-190-2	JUNE 1ST INT BOND #19(3)			
	500	500-999		500-03-190-2	\$15,000 @ 5.40% - 6 MOS.	405.00		
					****TOTAL FOR SIMON GERBERICH STEIN IV	405.00		
8550		SIMON GERBERICH STEI						
	500	500-999		500-03-190-2	JUNE 1ST INT BOND #20(4)			
	500	500-999		500-03-190-2	\$15,000 @ 5.60%-6 MONTHS	420.00		
					****TOTAL FOR SIMON GERBERICH STEIN IV	420.00		
8570		NOSEC & CO.						
	500	500-999		500-03-190-2	JUNE 1ST INT BOND#23(10)			
	500	500-999		500-03-190-2	\$20,000 @ 6.80% - 6 MOS.	680.00		
					****TOTAL FOR NOSEC & CO.	680.00		
8580		VIRGINIA G. HAYES						
	500	500-999		500-03-190-2	JUNE 1ST INT BOND #25(5)			
	500	500-999		500-03-190-2	\$15,000 @ 5.8%-6 MONTHS	435.00		
					****TOTAL FOR VIRGINIA G. HAYES	435.00		
8590		AMY ROBERTSON, C/O I						
	500	500-999		500-03-190-2	JUNE 1ST INT BOND#26(13)			
	500	500-999		500-03-190-2	\$25,000 @ 7.2% - 6 MOS.	900.00		

BANK	VENDOR NO	VENDOR TITLE G/L ACCOUNT#'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
					****TOTAL FOR AMY ROBERTSON, C/O IOWA	900.00		
	8600	FRANKLIN COUNTY FARM						
		500 500-999		500-03-190-2	JUNE 1ST INT BOND#27(14)			
		500 500-999		500-03-190-2	\$20,000 @ 7.25%-6 MOS.	725.00		
					****TOTAL FOR FRANKLIN COUNTY FARMERS	725.00		
	8620	ERIC L. ANDERSON						
		500 500-999		500-03-190-2	JUNE 1ST INT BOND#29(15)			
		500 500-999		500-03-190-2	\$10,000 @ 7.30%-6 MONTHS	365.00		
					****TOTAL FOR ERIC L. ANDERSON	365.00		
	8630	STEPHEN W. ANDERSON						
		500 500-999		500-03-190-2	JUNE 1ST INT BOND#30(15)			
		500 500-999		500-03-190-2	\$10,000 @ 7.30%-6 MONTHS	365.00		
					****TOTAL FOR STEPHEN W. ANDERSON	365.00		
	8640	SONJA I. KEVER						
		500 500-999		500-03-190-2	JUNE 1ST INT BOND#31(15)			
		500 500-999		500-03-190-2	\$10,000 @ 7.30%-6 MONTHS	365.00		
					****TOTAL FOR SONJA I. KEVER	365.00		
	8660	HUGO H. BODENSTEINER						
		500 500-999		500-03-190-2	JUNE 1ST INT BOND#33(11)			
		500 500-999		500-03-190-2	\$25,000 @ 7% - 6 MONTHS	875.00		
					****TOTAL FOR HUGO H. BODENSTEINER AND	875.00		
	8680	HUGO H. BODENSTEINER						
		500 500-999		500-03-190-2	JUNE 1ST INT BOND#40(12-			
		500 500-999		500-03-190-2	35-37-39)\$15,000 @ 7.10%			
		500 500-999		500-03-190-2	6 MONTHS	532.50		
					****TOTAL FOR HUGO H. BODENSTEINER AND	532.50		
	8700	RUBY C. SULLIVAN						
		500 500-999		500-03-190-2	JUNE 1ST INT BOND#42(28)			
		500 500-999		500-03-190-2	\$10,000 @ 7.25%- 6 MOS	362.50		
					****TOTAL FOR RUBY C. SULLIVAN	362.50		
	8710	CEDE & CO.						
		500 500-999		500-03-190-2	JUNE 1ST INT BOND #43(6)			
		500 500-999		500-03-190-2	\$5,000 @ 6% - 6 MONTHS	150.00		
					****TOTAL FOR CEDE & CO.	150.00		
	8720	CEDE & CO.						
		500 500-999		500-03-190-2	JUNE 1ST INT BOND #44(6)			
		500 500-999		500-03-190-2	\$5,000 @ 6% - 6 MONTHS	150.00		
					****TOTAL FOR CEDE & CO.	150.00		
	8730	CEDE & CO.						
		500 500-999		500-03-190-2	JUNE 1ST INT BOND #45(6)			
		500 500-999		500-03-190-2	\$5,000 @ 6% - 6 MONTHS	150.00		
					****TOTAL FOR CEDE & CO.	150.00		

BANK	VENDOR NO	VENDOR TITLE G/L ACCOUNT#'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
	8740	CEDE & CO.						
	500	500-999		500-03-190-2	JUNE 1ST INT BOND#46(38)			
	500	500-999		500-03-190-2	\$5,000 @ 7.10% - 6 MOS.	177.50		
				****TOTAL FOR CEDE & CO.		177.50		
	8750	CEDE & CO.						
	500	500-999		500-03-190-2	JUNE 1ST INT BOND#47(38)			
	500	500-999		500-03-190-2	\$5,000 @ 7.10% - 6 MOS.	177.50		
				****TOTAL FOR CEDE & CO.		177.50		
				*****TOTAL FOR BANK NO - 72		15,455.00		
				***REGULAR CHECKS**		15,455.00		
				MANUAL CHECKS		0.00		
				GRAND TOTAL**		15,455.00		

GENERAL LEDGER TOTALS - REGULAR CHECKS

GENERAL LEDGER NO.	TITLE	DEBIT AMOUNT	GENERAL LEDGER NO.	TITLE	CREDIT AMOUNT
100	GENERAL FUND	1,050.00	100-999	GENERAL DUMMY FUND	1,050.00
500	DEBT SERVICE FUND	14,405.00	500-999	DEBT SERVICE DUMMY FUND	14,405.00
	TOTALS	15,455.00			15,455.00

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	1,050.00	100-999	GENERAL DUMMY FUND	1,050.00
500	DEBT SERVICE FUND	14,405.00	500-999	DEBT SERVICE DUMMY FUND	14,405.00
	TOTALS	15,455.00			15,455.00

BANK	VENDOR NO	VENDOR TITLE G/L ACCOUNT#'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
56	50	ACCO UNLIMITED CORP.						
	100	100-999	1275	100-02-140-052	660 GAL LIQ CHLORIN-BULK	1,966.80		
	600	600-999	1276	600-03-195-060	6 LIQUID CARBOYS & DEP	414.00		
					****TOTAL FOR ACCO UNLIMITED CORP.	2,380.80		
	205	ATWOOD ELECTRIC, INC						
	100	100-999	00910191	100-02-140-041	ATWOOD CK POOL GFI RECEP	36.85		
	250	BAILEY OFFICE EQUIP.						
	100	100-999	51916	100-04-160-058	2 BLACK MARKS A LOT	2.20		
	100	100-999		100-04-160-058	6 LIPT OFF TAPES @ 1.75	10.50		
	100	100-999		100-04-160-058	6 BOXES CLIPS @ 48	2.88		
					****TOTAL FOR BAILEY OFFICE EQUIP., IN	15.58		
	450	BLACKIE'S SUPER VALU						
	100	100-999		100-01-110-041	FILM PROCESSING	3.89		
	630	GREG L. BROWER						
	100	100-999		100-01-110-041	1 CANON AE-1 PROGRAM/FLA			
	100	100-999		100-01-110-041	50MM LENS AND BAG	330.00		
					****TOTAL FOR GREG L. BROWER	330.00		
	750	BRUNS GAS, LTD.						
	100	100-999	44886	100-02-140-052	400.0 GALS LP @ .619	247.60		
	600	600-999	44885	600-03-195-052	BRUNS 300.4 GALS @ .619	185.95		
					****TOTAL FOR BRUNS GAS, LTD.	433.55		
	850	CARPENTER UNIFORM CO						
	100	100-999	FAX	100-01-110-011-2	TROUSERS AND SHORT-ALLAN	80.90		
	950	CASEY'S GENERAL STOR						
	100	100-999	APRIL	100-03-150-056	CASEY'S 355.70 GAL WHITE	423.46		
	100	100-999	APRIL	100-03-150-056	CASEY'S RED TRK 28.4 GAL	34.60		
	100	100-999	APRIL	100-03-155-056	C-ORANGE DUMPTRK 33 GALS	37.90		
	100	100-999	APRIL	100-03-155-056	C-ENDLOADER 28.70 GALS	34.00		
	100	100-999	APRIL	100-03-155-056	C-23.0 GALS PICKUP GAS	28.00		
	100	100-999	APRIL	100-03-155-056	C-40.3 GALS SWEEPER	48.80		
	100	100-999	APRIL	100-03-155-056	C-7.9 GALS FERGUSON	9.49		
	100	100-999	APRIL	100-01-110-056	C-PLY 279.70 GALS	333.07		
	100	100-999	APRIL	100-01-110-056	C-7.5 GALS FAIRMONT	9.00		
	700	700-999	APRIL	700-03-200-056-5	C-1.9 GALS GAS LAWNMOWER	2.20		
	700	700-999	APRIL	700-03-200-056-5	C-15.2 GALS GAS ENDL/NW	18.50		
	600	600-999	APRIL	600-03-195-056	C-1/2 GAS FOR DODGE PU			
	600	600-999	APRIL	600-03-195-056	47.31 GALS	56.16		
	700	700-999	APRIL	700-03-200-056-5	C-1/2 Gas Dodge PU47.31G	56.16		
	600	600-999	APRIL	600-03-195-056	C-1/2 GAS OLD WH PU7.80G	9.50		
	700	700-999	APRIL	700-03-200-056-5	C 1/2 GAS OLD WH PU7.80G	9.50		
					****TOTAL FOR CASEY'S GENERAL STORE	1,110.34		
	1100	COAST-TO-COAST						
	600	600-999	cityos	600-03-195-052	2 insulated staples #95	1.90		
	100	100-999	cityos	100-01-110-041	4 keyed alike padlocks			

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	cityos	100-01-110-041	1 socket screwdriver	32.18		
	100	100-999	cityos	100-02-140-052	garbage barrels,buckets,			
	100	100-999	cityos	100-02-140-052	brass bolts & nuts-Pool	39.78		
	100	100-999	cityos	100-02-140-065	tees,st el, nipples-Pool	34.80		
	100	100-999	cityos	100-02-140-065	balls & steel bolts-Pool	1.40		
					****TOTAL FOR COAST-TO-COAST	110.06		
1150		COOKE DRUGS						
	100	100-999	043091	100-01-110-041	photo developing	4.44		
1200		CORNER DRUG STORE						
	700	700-999	B 46687	700-03-200-052	1 BOX DISPOSABLE GLOVES	7.25		
	100	100-999	B 46763	100-01-110-041	ROLL FILM 6.05,2DEV 9.68	15.73		
	100	100-999	B 47138	100-02-140-052	CLIPBOARD	2.00		
	100	100-999	B 47165	100-02-140-052	2 CLIPBOARDS & 8 FOLDERS	8.60		
	100	100-999	B 47050	100-01-110-041	2 ROLLS OF FILM	8.02		
	100	100-999	B 46928	100-01-110-041	PICTURES	2.91		
					****TOTAL FOR CORNER DRUG STORE	44.51		
1500		DICK'S HOME AUTO						
	600	600-999	8436	600-03-195-041	DRILL OUT WATER METERS			
	600	600-999	8436	600-03-195-041	TO 3/4 SIZE-INLET/OUTLET	8.00		
	100	100-999	8437	100-02-140-041	CUT WELD ON BATHROOM DRS	10.00		
					****TOTAL FOR DICK'S HOME AUTO	18.00		
1558		EDDY-WALKER EQUIPMEN						
	100	100-999	S95 ACCT	100-03-155-057	WINDSHIELD WIPERS SWEEPE	79.19		
1800		FRENCH-RENEKER-ASSOC						
	700	700-999	FRA90-105	700-03-200-070	ENG 4/1-30/91 HOSP L.S.	2,030.00		
	600	600-999	FRA 89-46	600-03-195-062	ENG 4/1-30/91 N WELL PRO	2,268.83		
					****TOTAL FOR FRENCH-RENEKER-ASSOCIATE	4,298.83		
1850		JAMES FRY						
	100	100-999		100-02-130-037	MAY MOWER RENT	332.12		
2200		GREENE OIL COMPANY						
	100	100-999	MAY	100-01-110-056	GREENE 249 GALS PLYMOUTH	323.15		
	100	100-999	MAY	100-03-150-056	GREENE 338.20 GALS WH TK	415.53		
	100	100-999	MAY	100-03-150-056	GREENE-63.10 GALS RED TK	77.56		
	100	100-999	MAY	100-03-155-057	GREENE 150 GAL DISTILLAT	112.20		
	100	100-999	MAY	100-03-155-056	GREENE 23.2 GALS PICKUP	28.50		
	100	100-999	MAY	100-03-155-056	GREENE-30.90 GALS ENDLOA	38.00		
	100	100-999	MAY	100-03-155-056	GREENE-41.80 GALS SWEEPE	51.40		
	100	100-999	MAY	100-03-155-056	GREENE-41.10 GALS FERGUS	50.60		
	100	100-999	MAY	100-03-155-056	GREENE- 31.8 GALS INT	39.00		
	600	600-999	MAY	600-03-195-056	GREENE-1/2 DODGE 39.65GA	48.58		
	700	700-999	MAY	700-03-200-056-5	GREENE-1/2 GS DODGE39.65	48.57		
	600	600-999	MAY	600-03-195-056	GREENE 1/2 GAS WH PU 8GA	9.85		
	700	700-999	MAY	700-03-200-056-5	GREENE 1/2 GAS WH PU 8GA	9.85		
					****TOTAL FOR GREENE OIL COMPANY	1,252.79		
2300		GREINER WELL SERVICE						
	700	700-999	1125	700-03-200-047-WEST	GREINER MOTOR REP W LS	740.00		

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	5-20-91		700-03-200-047-HOSP	GREINER PUMP WORK H LS	692.58		
					****TOTAL FOR GREINER WELL SERVICE, IN		1,432.58		
	2400	GTE NORTH-MIDWEST OP							
	100	100-999			100-04-165-044	MEM HALL TELE 622-3081	43.29		
	100	100-999			100-04-160-044	GEN TEL OFFICE 622-3080	45.50		
	600	600-999			600-03-195-044	TELE TOWER/SHOP 403-1087	17.37		
	600	600-999			600-03-195-044	TELE LOOP/TOWER 403-1086	12.37		
	600	600-999			600-03-195-044	TELE WATER 622-3456	63.02		
	100	100-999			100-03-155-047	ST TELE 622-2343	36.58		
					****TOTAL FOR GTE NORTH-MIDWEST OP.		218.13		
	2450	HACH COMPANY							
	100	100-999		504339	100-02-140-060	HACH POOL CHEMICALS	146.75		
	700	700-999		511215	700-03-200-060	HACH WW CHEMICALS	124.00		
					****TOTAL FOR HACH COMPANY		270.75		
	2750	H & M FARM & HOME SU							
	100	100-999		053309	100-03-155-057	DUSTCAPS & PLUGS-WH SN P	10.00		
	700	700-999		053601	700-03-200-052	BULBS, BRUSHES WW AT H&M	3.60		
	600	600-999		053821	600-03-195-052	SPRAY PAINT, TAPE, PLIERS	23.55		
	100	100-999		054355	100-02-140-052	PVC UNION POOL SUMP PUMP	6.25		
					****TOTAL FOR H & M FARM & HOME SUPPLY		43.40		
	2800	HOME OIL STATIONS							
	100	100-999			100-01-110-056	SS 150.322 GALS GAS	183.19		
	100	100-999			100-01-110-057	SS QUARTERS FOR CARNASHE	11.25		
	100	100-999			100-01-110-041	SS FILM FOR POLICE	5.59		
					****TOTAL FOR HOME OIL STATIONS		200.03		
	2950	IDEAL READY MIX CO.,							
	700	700-999		188660	700-03-200-052	READY MIX SEWER PATCH W			
	700	700-999		188660	700-03-200-052	OF WAGLERS	55.88		
					****TOTAL FOR IDEAL READY MIX CO., INC		55.88		
	3100	IOWA DEPARTMENT OF							
	600	600-999			600-03-195-049	HAROLD HEMSLEY-WA TRT II	24.00		
	700	700-999			700-03-200-049	HAROLD HEMSLEY-WW TRT II	24.00		
	700	700-999			700-03-200-049	FRANK JACOBS-WW LAGOON I	24.00		
	600	600-999			600-03-195-049	FRANK JACOBS-WATER TRT I	24.00		
					****TOTAL FOR IOWA DEPARTMENT OF		96.00		
	3150	IOWA DEPARTMENT OF							
	100	100-999		25752	100-03-155-052	12 POST WOOD SIGNS 14FT	149.64		
	3450	KASER CORPORATION							
	300	300-999		76926	300-03-180-034	ROADSTONE5/3-6-10 25.38T	157.36		
	3500	KIND'S JACK & JILL							
	100	100-999			100-03-155-052	LAVA, DAWN, ALCOL STR SHOP	2.81		
	700	700-999		4-10-91	700-03-200-052	24 GAL DIS WATER LAB&CLE	24.31		
					****TOTAL FOR KIND'S JACK & JILL		27.12		

BANK	VENDOR NO	VENDOR TITLE G/L ACCOUNT#'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
	3540	KEITH, ORSBORN, BAUE 100 100-999	80622-00N	100-04-160-023	SERV 11/29/90-3/27/91	157.50		
	3850	LAYNE-WESTERN CO., I 600 600-999	EST NO 1	600-03-195-062	WATER PROJ THRU 5-17-91	18,802.87		
	3960	MARTIN'S FLAG COMPAN 100 100-999	115170	100-04-165-051	3X5 POW & 4X6 US #19980	61.17		
	4200	MID-WEST AUTOWIZE, I 100 100-999	190046	100-03-150-057	PP SILICONE SEALANT-WH T	3.38		
			190046	100-03-150-057	2% DISCOUNT BY 10TH	.07-		
			****TOTAL FOR MID-WEST AUTOWIZE, INC.			3.31		
	4230	MISSOURI MACHINERY & 850 850-999	18855	850-03	11-1/4" BLUE LENS	60.34		
	4400	NAPA AUTO PARTS 100 100-999	04-26-91	100-03-155-057	SWEeper 4415-LMP	16.30		
	5000	NEW METHOD EQUIPMENT 100 100-999	ACCT85250	100-03-150-038	2 DUMPSTERS(4 DELIVERED			
			ACCT85250	100-03-150-038	IN ERROR)MANOR H & TOM C	706.00		
			****TOTAL FOR NEW METHOD EQUIPMENT CO.			706.00		
	5125	TOM PARK 100 100-999		100-04-160-002	MAYOR'S MAY COMPENSATION	200.00		
	5200	PHELPS AUTO SUPPLY 100 100-999	S 5429	100-01-110-057	WHEEL BEARINGS & BALANCE	35.08		
			S 5560	100-03-150-057	TIRE SERV GARB TRK	10.00		
			S 5607	100-01-110-057	OIL, FILTER, SERVICE	21.08		
			S 6143	600-03-195-057	1/2 TIRE SERV DODGE PU	2.50		
			S 6143	700-03-200-057	1/2 TIRE SERVICE DODGE P	2.50		
			S 6286	100-03-155-057	SWEeper TIRE SERVICE	10.00		
			****TOTAL FOR PHELPS AUTO SUPPLY			81.16		
	5230	POOL TECH 100 100-999	136514	100-02-140-060	YOU REALLY SCREWED THIS			
			136514	100-02-140-060	ORDER UP-IT WAS FOR FAIR			
			136514	100-02-140-060	LANE MOTEL, BUT YOU SENT			
			136514	100-02-140-060	TO CITY AT WRONG ADDRESS			
			136514	100-02-140-060	WE USED STABILIZER AND			
			136514	100-02-140-060	RETURN REST	138.87		
			****TOTAL FOR POOL TECH			138.87		
	5500	SEMCO SANITARY LANDF 100 100-999		100-03-155-052	APRIL 73.020 TONS @ \$12	876.24		
	5790	SIGOURNEY CLEANERS 100 100-999	MAY 1, 91	100-04-165-051	APRIL RUGS & MOPS	47.20		
			JUNE 1,91	100-04-165-051	MAY RUGS & MOPS	48.54		
			****TOTAL FOR SIGOURNEY CLEANERS			95.74		

BANK	VENDOR NO	VENDOR TITLE G/L ACCOUNT#'S	INVOICE P.O.#	NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
	5850	SIGOURNEY LUMBER & S							
	100	100-999	A	37143	100-02-140-065	KEY	1.00		
	100	100-999	A	37139	100-02-140-065	4X4,RED PAINT,KEYS	42.90		
	100	100-999	A	37005	100-02-140-065	BUILDING MATERIALS	293.31		
	100	100-999	A	36834	100-02-140-065	DURASEAL CAULK POOL	2.45		
	100	100-999	A	36703	100-02-140-065	CAULK, BRUSHES, ETC	75.92		
	100	100-999	A	36711	100-04-165-051	4 2X4 CEILING TILE	15.68		
						****TOTAL FOR SIGOURNEY LUMBER & SUPPL	431.26		
	5950	SIGOURNEY OIL, INC.							
	100	100-999			100-02-130-042	PARK MOWER GAS 4/16 & 30	16.40		
	6150	SHAKENBERG EXCAVATING							
	700	700-999		051391	700-03-200-041	SEWER WORK AT ED GREINER	4,600.00		
	6300	SOUTHEAST IOWA MUNIC							
	100	100-999			100-04-160-028	SE IA MUNI LEAGUE DUES	20.00		
	6450	THOMPSON SERVICE							
	850	850-999	D	34497	850-03	REPAIR CLAMP	2.65		
	6750	U.S. POSTMASTER							
	100	100-999			100-03-150-052	1/3 ANNUAL PRE-SORT FEE	25.00		
	600	600-999			600-03-195-052	1/3 ANNUAL PRE-SORT FEE	25.00		
	700	700-999			700-03-200-052	1/3 ANNUAL PRE-SORT FEE	25.00		
	100	100-999			100-04-160-058	TWO ROLLS 29 STAMPS-OFF	58.00		
						****TOTAL FOR U.S. POSTMASTER	133.00		
	6850	UTILITY EQUIPMENT CO							
	600	600-999		69475	600-03-195-053	UTIL EQUIP WATER STOCK	34.97		
	600	600-999		69135	600-03-195-053	6 METER CONN STOCK	35.85		
	700	700-999		69135	700-03-200-052	1 REPAIR CLAMP - WW STK	94.05		
						****TOTAL FOR UTILITY EQUIPMENT CO.	164.87		
	7238	STEPHEN WEHR							
	100	100-999			100-03-150-052	REIMBURSE STEVE FOR CDL	36.00		
	7300	ZEP MANUFACTURING CO							
	100	100-999		50545546	100-04-165-051	CLEANING SUPPLIES ZEP	206.54		
	99107	WILLIAM L. ROBERTS							
	100	100-999			100-02-140-052	USED CASH REGISTER-POOL	100.00		
						*****TOTAL FOR BANK NO - 56	40,092.96		
						***REGULAR CHECKS**	40,092.96		
						MANUAL CHECKS	0.00		
						GRAND TOTAL**	40,092.96		

 GENERAL LEDGER TOTALS - REGULAR CHECKS

GENERAL LEDGER NO.	TITLE	DEBIT AMOUNT	GENERAL LEDGER NO.	TITLE	CREDIT AMOUNT
100	GENERAL FUND	9,212.39	100-999	GENERAL DUMMY FUND	9,212.39
300	ROAD USE FUND	157.36	300-999	ROAD USE TAX DUMMY FUND	157.36
600	WATER UTILITY FUND	22,068.27	600-999	WATER UTILITY DUMMY FUND	22,068.27
700	SEWER UTILITY FUND	8,591.95	700-999	SEWER UTILITY DUMMY FUND	8,591.95
850	LEWIS MEMORIAL FOUNTAIN	62.99	850-999	LEWIS MEMORIAL FOUNTAIN D	62.99
	TOTALS	40,092.96			40,092.96

 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	9,212.39	100-999	GENERAL DUMMY FUND	9,212.39
300	ROAD USE FUND	157.36	300-999	ROAD USE TAX DUMMY FUND	157.36
600	WATER UTILITY FUND	22,068.27	600-999	WATER UTILITY DUMMY FUND	22,068.27
700	SEWER UTILITY FUND	8,591.95	700-999	SEWER UTILITY DUMMY FUND	8,591.95
850	LEWIS MEMORIAL FOUNTAIN	62.99	850-999	LEWIS MEMORIAL FOUNTAIN D	62.99
	TOTALS	40,092.96			40,092.96

OTHER WARRANTS THAT HAVE BEEN ISSUED SINCE
LAST COUNCIL APPROVAL MAY 1, 1991

APPROVED BY SIGOURNEY PUBLIC LIBRARY:

May 10th, 1991 Council report attached.....\$ 1,779.36
THIS INCLUDES THE MONTHLY PAYMENT BY THE CITY TO
THE SIGOURNEY COMMUNITY FIRE DEPARTMENT

JUNE 1, 1991 INTEREST PAYMENTS DUE ON 8/87 G. O. BONDS
AND JUNE, 1990 SWIMMING POOL BONDS AND CAPITAL NOTES
Report to Council attached..... 15,455.00

OTHER WARRANTS ISSUED:

05-02-91	#5171	Flow Control, Inc. - freight on recording pens.....	4.33
05-09-91	#5170	Iowa Department of Natural Resources renewal of water permit.....	200.00
05-16-91	#5192	Customer refund of balance of WCD.....	36.86
05-16-91	#5173	City - final bill of customer from WCD...	8.14
05-16-91	#5174	City payment by of-balance-of WCD.....	22.04
05-16-91	#5175	Customer - balance of WCD.....	22.96
05-28-91	#5176	First Interstate - restitution on bad ch.	12.85
05-30-91	#5177	Karol Rockwell, Pool Manager - petty cash	50.00
05-31-91	#5188	Sigourney Postmaster - utility bills.....	158.36
05-31-91	#5189	Treasurer, State of Iowa - May sales tax.	400.17

915⁷¹

PAYROLL-RELATED WARRANTS:

		Employees net payroll 5/11-5/25/91.....	7,042.66
05-31-91	#5178	First Resources..Library custodian.....	200.00
05-31-91	#5179	First Interstate Bank - FICA & Med May...	2,966.48
05-31-91	#5180	First Interstate Bank - fed wh May.....	2,030.73
05-31-91	#5181	Treas. State of Iowa - IA wh May.....	691.88
05-31-91	#5182	IPERS Collections..(Police).....	718.66
05-31-91	#5183	IPERS Collections..all other Ipers.....	1,274.61
05-31-91	#5184	Blue Cross Blue Shield - June ins.....	3,178.80
05-31-91	#5185-5187	First Interestate - amounts over ins	15.63
		Employees net payroll 4/26-5/10.....	5,858.84

23,978²¹

SUMMARY OF RECEIPTS AND DISBURSEMENTS

MAY, 1991

Receipts by Funds:
 General.....\$ 20,603.79
 Library..... 14,857.74
 Road Use Tax..... 8,163.14
 Debt Service..... 28,194.05
 Water Utility..... 11,755.77
 Sewer Utility..... 7,483.84
 Lewis Memorial..... 183.15
 Water Customer Dep... 270.00
 \$ 91,511.48

Expenditures by Funds:
 General.....\$ 30,664.21
 Library..... 3,168.94
 Road Use..... 23,849.13
 Debt Service.....137,353.75
 Water Utility..... 7,586.95
 Sewer Utility..... 7,554.75
 Lewis Memorial..... 39.10
 Water Customer Deposit... 441.40
 \$210,658.23

By Program:
 Community Protection....\$ 12,493.64
 Human Development..... 15,950.32
 Home & Comm Envir & NP.. 180,406.95
 Policy & Adm..... 1,807.32
 \$210,658.23