

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

The Sigourney City Council met in regular session in the Council Chambers of the Memorial Hall on Wednesday, July 3, 1991, at 7:30 o'clock P.M., as posted, with Mayor Park presiding, and the following Councilpersons answering roll call: Welter, Wells, H. Seip, J. Seip, and Butler. (Van Fleet was absent.) Others present were Russ Smeltzer, Beverly Bucklin, Kenneth D. Bucklin, and the City Clerk.

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

Councilperson H. Seip moved, seconded by Councilperson J. Seip, that the minutes of the meeting of June 19, 1991, be approved as submitted. Upon the roll being called, the following voted: Ayes: Welter, Wells, H. Seip, J. Seip, and Butler. Nays: None. The motion was approved.

Russ Smeltzer, Fire Chief, Sigourney Community Fire Department, was before the Council on another matter, but took the opportunity to tell them that when the time comes, the Fire Department will not use the Grace Snakenberg house as a training fire, but will torch it, so the City might want to check with all of the neighbors regarding the smoke (or keep it quiet); they will likely ultimately use the Heisdorffer (pink) house on East Washington Street as a training fire.

Mr. Smeltzer was before the Mayor and Council because they have been asked to host a Lp training course on Tuesday, August 6th. Fire Departments at 18 sites throughout the state have been asked to host such a Lp training course, and he wanted to check with the City about the usage of water therefor. They have arranged to use the parking lot at the High School, which is close to a good water main, although it may not meet the desired flow. The Lp tank is affixed with jets, and hooked on a truck, and when it is fired up, it will probably be heard all over town. The firemen practice going into the fire. They could have from 20-120 firemen participating, depending on the regional area. His best guesstimate of water usage would be 10,000-15,000 gallons minimum and 40,000 gallons maximum. He did say this training session will be a spectator sport, and they will also put a notice in the paper so the public will understand the explosive noises that may be heard. Without voting action, the Council approved the use of City water for such a training session.

John Wade had spoken with the Mayor in regard to blocking off the east side of the square on Saturday, August 10th, for a Classic Car Mini-Show. Without voting action, the Council okayed the same and felt it would be a good deal.

The Contract for the Ground Water Storage Tank Maintenance was on the agenda and postponed until the use of the ground storage tank is identified under the new well field, treatment plant, and distribution system project.

Councilperson Welter, as Chairman of the Water Committee, reported that the well has been re-sealed, re-drilled through the seal, bailed out, and pumped 50 gallons a minute. Layne-Western brought acid Monday (second time) and put in 300 gallons of acid and 300 gallons of water and left overnight; Tuesday it pumped 150 gallons per minute with 10" over the pump, and it would recover back to original depth in about six minutes. Tuesday p.m. they pumped out the foreign stuff and have clear water. Welter, Bucklin, and the Mayor talked with Roy Hesseman of Layne-Western on a conference call. They feel we should acidify it again. That will be done Friday a.m. and let 600 gallons set

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until Monday and then hope it at least will raise to pump 250 gallons a minute and test at 375 gallons a minute for 24 hours; recovery is important to five feet of surface, in a 195 foot deep hole.

Councilperson J. Seip moved, seconded by Councilperson Wells, that we arrange to have the well acidified again. Upon the roll being called, the following voted: Ayes: Welter, Wells, H. Seip, J. Seip, and Butler. Nays: None. The motion was approved.

Ken Bucklin explained that Paul Hildebrand, the Regional EDA representative, and Bob Cecil's boss, is coming to Sigourney July 16th. He will be in Iowa and Missouri looking at all projects funded or hoping to fund; EDA has reviewed the application. Before they give us prior approval they want the archaeological survey completed. Phase I report budget is in the Contract, but we will look at a site west of the bridge on Green's as a possible plant site if the north piezometer is not recommended. The engineers may recommend moving the plant site since Green wants to sell and Snakenberg doesn't. The City will have to pick up the cost for the archaeological survey. The chances on the grant are excellent.

Mr. Bucklin updated the group on the status of the Hospital Lift Station application for revolving fund loan: Dave Fredericks talked with one Wayne Farin, who had been of great help in the past, and convinced him to review our application to see that the hospital lift station and force main are of a needs category IVB-interceptor sewer which is eligible as the last phase of the wastewater improvement system. Mr. Farin reported back that we will be receiving a corrected letter in the near future saying that we are eligible for the Revolving Fund Loan; that we should have it designed this fall and money will come next spring, and we will be on the list on which the state will sell bonds to finance such projects through the revolving fund loan. Representative Robert Kistler telephoned both Councilperson J. Seip, Chairman of the Wastewater Committee, and Engineer Bucklin, about the letters written in regard to this problem.

Engineer Bucklin called the Mayor and Council's attention to the matter that their Engineering Services Contract on the Water Project exceeded the budget sometime ago because of the extensions, and he has assumed they want the engineers to continue to work.

Councilperson Wells moved, seconded by Councilperson J. Seip, that the monthly amount for insurance or related benefits be increased from \$170.00 to \$200.00 per qualified employee effective July 1st; that the scheduled salary increases budgeted and outlined for each Councilperson <sup>employee</sup> be retroactive to July 1, 1991; and that Jackie Appler's probationary period be considered satisfactorily completed on July 3rd. Upon the roll being called, the following voted: Ayes: Welter, Wells, H. Seip, J. Seip, and Butler. Nays: None. The motion was approved.

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

Councilperson H. Seip moved, seconded by Councilperson Butler, that the City accept the Deed, when delivered, from Keokuk County on the Grace Snakenberg property. Upon the roll being

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called, the following voted: Ayes: Welter, Wells, H. Seip, J. Seip, and Butler. Nays: None. The motion was approved.

Councilperson H. Seip moved for adjournment at 8:10 o'clock P.M. The second was by Councilperson Welter.

Tom Park

Mayor

ATTEST:

Peggy Kleinhardt  
City Clerk



SALARIES AND INSURANCE AMOUNT FINANCE COMMITTEE  
 INCORPORATED INTO ADOPTED 1991-92 BUDGET  
 AS COMMENCING JULY 1, 1991

	JUNE SALARY	CHANGE TO
<u>POLICE DEPARTMENT</u>		
Tony Bos.....	\$ 10.00 hr.	\$ 10.75 hr.
Allan Glandon.....	9.70 hr.	10.20 hr.
Tim Glandon.....	7.50 hr.	7.90 hr.
Ron Wheeler.....	7.20 hr.	7.60 hr.
Don Northup.....	7.20 hr.	7.60 hr.
 <u>WATER AND WASTEWATER</u>		
Harold Hemsley.....	9.00 hr.	10.25 hr.
Frank Jacobs, Jr.....	8.60 hr.	9.05 hr.
 <u>ROAD USE, STREET, AND SANITATION</u>		
Don Gilliland.....	9.00 hr.	10.00 hr.
Jack Greene.....	7.50 hr.	7.90 hr.
Steve Wehr.....	7.20 hr.	7.60 hr.
 <u>OFFICE</u>		
Peggy Kleinschmidt.....	1,600.00 Mo.	1,700.00 Mo.
Chris Gehrig.....	7.50 hr.	7.90 hr.
L. E. Williamson.....	268.34 Mo.	268.34 Mo.
Jackie Appler.....	7.20 hr.	7.60 hr.
 <u>MEMORIAL HALL</u>		
Keith Erwin.....	7.20 hr.	7.60 hr.
 <u>PARK</u>		
Jim Fry.....	290.00 Mo.	290.00 Mo.

MONTHLY AMOUNT FOR INSURANCE OR RELATED BENEFITS BE INCREASED FROM \$170.00 TO \$200.00 PER QUALIFIED EMPLOYEE, EFFECTIVE JULY 1, 1991

BANK	VENDOR NO	VENDOR TITLE G/L ACCOUNT#'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
73	100	ALL AMERICAN TERMITE						
	200	200-999	05022	200-02-175-042	PEST CONTROL AT LIBRARY	13.00		
	300	BAKER & TAYLOR						
	200	200-999	D30839351	200-02-175-061	BAKER & TAYLOR L 50665-9	45.76		
	200	200-999	E08880694	200-02-175-061	SIG PUBLIC LIB L 50665-9	12.56		
	200	200-999	E09887749	200-02-175-061	BAKER & TAYLOR L 50665-9	9.70		
	200	200-999	E09885244	200-02-175-061	BAKER & TAYLOR L 50665-9	12.56		
	200	200-999	E14905108	200-02-175-061	BAKER & TAYLOR L 50665-9	12.56		
	200	200-999	E14906679	200-02-175-061	BAKER & TAYLOR L 50665-9	92.65		
	200	200-999	E16917605	200-02-175-061	BAKER & TAYLOR L 50665-9	87.65		
	200	200-999	E21939367	200-02-175-061	BAKER & TAYLOR L 50665-9	10.30		
	200	200-999	F03983176	200-02-175-061	BAKER & TAYLOR L 50665-9	72.97		
	200	200-999		200-02-175-061	SIG LIB MEMTRUST FUND CK	51.01-		
					****TOTAL FOR BAKER & TAYLOR	305.70		
	303	BANTAM DOUBLEDAY DEL						
	200	200-999	307014070	200-02-175-061	SIG PUBL LIB DOUBLEDAY			
	200	200-999	307014070	200-02-175-061	SUBSCRIPTION SERVICE	126.00		
					****TOTAL FOR BANTAM DOUBLEDAY DELL	126.00		
	1550	ELIZABETH DRAPER						
	200	200-999	05-14-91	200-02-175-058	MILEAGE OTTUMWA 63 @ 20	12.60		
	200	200-999	05-14-91	200-02-175-061	LIVES OF THE SAINTS-BOOK	12.95		
					****TOTAL FOR ELIZABETH DRAPER	25.55		
	1750	FIRST RESOURCES						
	200	200-999		200-02-175-058	MOWING 6 TIMES @ \$5.00	30.00		
	2400	GTE NORTH-MIDWEST OP						
	200	200-999		200-02-175-044	SIG PUB LIB 622-2890	34.82		
	3200	IOWA SOUTHERN UTILIT						
	200	200-999	600141751	200-02-175-047	SIG PUB LIB GAS AND EL	150.44		
	4350	THE MYSTERY GUILD						
	200	200-999	080095615	200-02-175-061	SIG PUBLIB 08 009 561575	9.18		
	5080	THE OTTUMWA COURIER						
	200	200-999	0001108-4	200-02-175-061	52 WKS SUBSCRIPTION			
	200	200-999	0001108-4	200-02-175-061	SIGOURNEY PUBLIC LIBRARY	87.50		
					****TOTAL FOR THE OTTUMWA COURIER	87.50		
	5800	SIGOURNEY COMMUNITY						
	100	100-999		100-01-120	APRIL TAXES PD CO MAY			
	100	100-999		100-01-120	GENERAL 8322.56 X .0405	337.06		
					****TOTAL FOR SIGOURNEY COMMUNITY FIRE	337.06		
	7000	O.G. WAFFLE BOOK CO.						
	200	200-999		200-02-175-061	200-02-175-061	1,013.80		
	99110	SALEM PUBLIC LIBRARY						
	200	200-999	PATR5-9#4	200-02-175-061	WORKING WITH MOTHER-OF-			

VENDOR BANK NO	VENDOR TITLE G/L ACCOUNT#'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
200	200-999	PATR5-9#4	200-02-175-061	PEARL-INSTRUCTION MANUAL	5.00		
				****TOTAL FOR SALEM PUBLIC LIBRARY	5.00		
				*****TOTAL FOR BANK NO - 73	2,138.05		
				***REGULAR CHECKS**	2,138.05		
				***MANUAL CHECKS***	0.00		
				***GRAND TOTAL*****	2,138.05		

GENERAL LEDGER TOTALS - REGULAR CHECKS

GENERAL LEDGER NO.	TITLE	DEBIT AMOUNT	GENERAL LEDGER NO.	TITLE	CREDIT AMOUNT
100	GENERAL FUND	337.06	100-999	GENERAL DUMMY FUND	337.06
200	LIBRARY	1,800.99	200-999	LIBRARY DUMMY FUND	1,800.99
	TOTALS	2,138.05			2,138.05

GENERAL LEDGER TOTALS - MANUAL CHECKS

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	337.06	100-999	GENERAL DUMMY FUND	337.06
200	LIBRARY	1,800.99	200-999	LIBRARY DUMMY FUND	1,800.99
	TOTALS	2,138.05			2,138.05



OTHER WARRANTS THAT HAVE BEEN ISSUED SINCE  
LAST COUNCIL APPROVAL JUNE 5, 1991

APPROVED BY SIGOURNEY PUBLIC LIBRARY:

June 17, 1991 Council Report attached.....\$ 2,138.05  
THIS INCLUDES THE MONTHLY PAYMENT BY THE CITY TO  
THE SIGOURNEY COMMUNITY FIRE DEPARTMENT

OTHER WARRANTS ISSUED

06-03-91	#5190	League of Iowa Municipalities - advance registration Tom Park & Bud Seip at re-precincting seminar Des Moines..	80.00
06-07-91	#5191	First Interstate Bank - 6/1 maturity 8/1/87 bond (Stein).....	15,000.00
06-12-91	#5192	City of Sigourney - WCD applied.....	45.00
06-12-91	#5193	City of Sigourney - final by WCD....	20.54
06-12-91	#5194	Darla Yearington Calvert - bal WCD..	24.46
06-12-91	#5195	City of Sigourney - Liza Hazen WCD applied to final and bad check.....	34.28
06-12-91	#5196	Lisa Hazen - balance of deposit after final & reimbursed bad check.....	10.72
06-20-91	#5197	Sigourney Chamber of Commerce July 4th donation.....	500.00
06-28-91	#5198	Snakenberg Excavating - final force-main work.....	1,200.00
06-28-91	#5199	Lumsdons - sewer cleaning.....	3,695.00
06-28-91	#5200	Brown Supply Co., Inc.-sweeper parts	275.18
06-28-91	#5201	Greiner Well Service, Inc. - plugged No. 10 well.....	592.50
06-28-91	#5202	Stamped Envelope Agency - 2 boxes No. 10 regular \$160.00, window \$161.00.	321.00
06-28-91	#5203	ACCO Unlimited Corporation - Pool Chemicals.....	1,589.30
06-28-91	#5204	M & M Sales Company - 2 cannisters of toner for photocopier.....	42.21
06-28-91	#5205	George House, Postmaster - stamps...	62.00
06-28-91	#5216	Sigourney Postmaster - 856 utility bills @ 17 and 35 @ 19.....	152.17
06-28-91	#5217	Treasurer, State of Iowa - sales tax	<u>422.60</u>
			24,066.96

PAYROLL-RELATED WARRANTS ISSUED

06-14-91		Employees Net Payroll 05/25/91-6/10/91	7,391.08
06-28-91		Employees Net Payroll 06/11/91-6/25/91	8,540.29
06-28-91	#5206	First Resources - Library custodial	200.00
06-28-91	#5207	First Interstate - FICA & Medicaide	3,552.32
06-28-91	#5208	First Interstate Bank - June FED WH	2,438.57
06-28-91	#5209	IPERS COLLECTIONS - Police IPERS...	752.01
06-28-91	#5210	IPERS COLLECTIONS - All other emplo	1,298.48
06-28-91	#5211	Treasurer, State of Iowa-June IA WH	767.80
06-28-91	#5212	Blue Cross Blue Shield of Iowa.....	3,178.80
06-28-91	#5213-#5115	First Interstate Bank - amounts over insurance premiums.....	<u>15.63</u>
			28,134.98

BANK	VENDOR NO	VENDOR TITLE G/L ACCOUNT#'S	INVOICE P.O.#	INVOICE NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
75	114	GLENN APPLER 875 875-999			875-03-215	REFUND WCD + 4.97 INT	49.97		
	150	AREA XV REGIONAL PLA 100 100-999			100-04-160-028	1990 census 2,111 @ 25	527.75		
	200	ROBERTA ATWELL 600 600-999 600 600-999 600 600-999			600-03-195-037 600-03-195-037 600-03-195-037	mowing at tower 4/24,5/1 5/9,5/17,5/25,6/1,6/8, 6/14 & 6/29	225.00		
					****TOTAL FOR ROBERTA ATWELL		225.00		
	550	GEORGE BOITNOTT ENTE 100 100-999 100 100-999	07-01-91 07-01-91		100-02-130-041 100-02-130-041	JUNE PORTABLE TOILET REN TAL 2 @ \$65 6/28-7/28/91	130.00		
					****TOTAL FOR GEORGE BOITNOTT ENTERPRI		130.00		
	700	BROWN SUPPLY CO., IN 100 100-999		H7102	100-03-155-057	MAINBROOM FOR SWEEPER	292.00		
	850	CARPENTER UNIFORM CO 100 100-999		56086	100-01-110-011-2	FREIGHT ON JUNE CLOTHING	3.97		
	1200	CORNER DRUG STORE 700 700-999		ACT001002	700-03-200-052	GLOVES & BATTERIES-WW	11.45		
	1850	JAMES FRY 100 100-999			100-02-130-037	JUNE, 1991 MOWER RENT	332.12		
	2250	GREENLEYS, CORP. 100 100-999		00019549	100-02-140-052	CASH REGISTER NCR TAPE	4.62		
	2400	GTE NORTH-MIDWEST OP 100 100-999 100 100-999 600 600-999			100-04-160-044 100-03-155-047 600-03-195-044	622-3080 OFFICE(EXT PRE) 622-2343 SHOP PHONE 622-3456 WATER PHONES	75.13 37.46 57.95		
					****TOTAL FOR GTE NORTH-MIDWEST OP.		170.54		
	2450	HACH COMPANY 700 700-999 100 100-999 100 100-999 100 100-999 600 600-999		531916 528348 528348 528348 530280	700-03-200-060 100-02-140-060 100-02-140-060 100-02-140-060 600-03-195-060	HACH WW CHEMICALS DPD FREE CHLORINE PK/100 TOT CHLORINE PK/100 HACH SHIPPING HACH - WATER CHEMICALS	85.25 24.00 25.00 7.00 81.00		
					****TOTAL FOR HACH COMPANY		222.25		
	2750	H & M FARM & HOME SU 100 100-999 100 100-999 600 600-999 100 100-999 100 100-999		055792 056211 055200 055609 055871	100-02-130-041 100-02-140-052 600-03-195-052 100-03-155-057 100-03-155-057	2 CHAIN LINKS @ 70 PARK 80' CHAIN PARK SWINGS-SS 1 SPRAY PAINT 1 LIFT PIN FOR FERGUSON HITCH & SNAP PIN	1.40 64.00 2.20 1.45 1.95		

BANK	VENDOR NO	VENDOR TITLE G/L ACCOUNT#'S	INVOICE P.O.#	INVOICE NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
					****TOTAL FOR H & M FARM & HOME SUPPLY		71.00		
	2800	HOME OIL STATIONS							
	100	100-999			100-01-110-057	SS POLICE CAR WASHES	7.00		
	100	100-999			100-01-110-056	222.30 GALS POL GAS SS	274.65		
					****TOTAL FOR HOME OIL STATIONS		281.65		
	3189	IOWA STATE PRINTING							
	100	100-999			100-04-160-058	1991 CODE OF IOWA	205.00		
	3200	IOWA SOUTHERN UTILIT							
	300	300-999		601243261	300-01-110-080	2 EL STREET LIGHTS	1,383.10		
	100	100-999		601243225	100-01-110-70	EL TORNADO SIREN	4.20		
	100	100-999		601243221	100-04-165-047	GS MEMORIAL HALL	15.37		
	100	100-999		601243201	100-02-130-047	EL BASEBALL FIELD PARK	87.12		
	100	100-999		601243191	100-02-130-047	EL WEST BASEBALL FIELD	8.05		
	600	600-999		601243184	600-03-195-047-R.I.	GS N NEW PUMP HOUSE	18.33		
	100	100-999		601243183	100-02-140-047	2 EL MTR POOL	333.63		
	100	100-999		601243181	100-03-155-047	GS NORTH MAIN WAREHSE	9.32		
	300	300-999		609979982	300-01-110-080	PHOTO CONTROL BY A TILLI	31.56		
	700	700-999		601243184	700-03-200-047-LAGOO	EL EAST SEWER LAGOON	174.69		
	700	700-999		601243184	700-03-200-047-WEST	EL WEST TREATMENT PLANT	965.66		
	700	700-999		601243184	700-03-200-047-MARGE	EL MARGET LIFT STATION	19.01		
	700	700-999		601243184	700-03-200-047-KES R	EL KES RD LIFT STATION	49.20		
	600	600-999		601243184	600-03-195-047	EL CITY WATER TOWER	18.66		
	600	600-999		601243184	600-03-195-047	CITY WATER TOWER EL	5.84		
	600	600-999		601243184	600-03-195-047	EL MAIN BLDG S RIVER	1,201.61		
	600	600-999		601243184	600-03-195-047-8	EL WELL #8	2.86		
	600	600-999		601243184	600-03-195-047-5	EL WELL #5	115.13		
	600	600-999		601243184	600-03-195-047-6	EL WELL #6	44.70		
	600	600-999		601243184	600-03-195-047-7	EL WELL #7	106.93		
	600	600-999		601243184	600-03-195-047-9	EL WELL #9	110.74		
	100	100-999		601243181	100-04-165-047	EL MTR MEM HALL	31.13		
	100	100-999		601243181	100-02-130-047	EL MTR LEGION PARK	2.86		
	100	100-999		601243181	100-04-165-047	EL MTR MEM HALL	63.16		
	700	700-999		601243181	700-03-200-047-HOSP	EL MTR HOSP LS	90.72		
	300	300-999		601243181	300-01-110-080	EL HWY TRAFFIC LIGHT	8.83		
	850	850-999		601243181	850-03	EL MEM FOUNTAIN	162.61		
	700	700-999		601243181	700-03-200-047-HOLT	EL HOLT LS	12.18		
	600	600-999		601243181	600-03-195-047-R.I.	EL ROCK ISLAND WELL	121.45		
	100	100-999		601243181	100-03-155-047	EL WAREHOUSE	14.39		
	100	100-999		601243181	100-02-130-047	EL SHELTER HOUSE	3.16		
					****TOTAL FOR IOWA SOUTHERN UTILITIES		5,216.20		
	3400	JACOBS F.S. STATION							
	100	100-999			100-01-110-056	115.90 GALS GAS POLICE	147.10		
	100	100-999			100-03-150-056	304.20 GAL GAS WHITE GAR	380.25		
	100	100-999			100-03-155-056	33.50 GAL FERGUSON	41.90		
	100	100-999			100-03-155-056	16 GAL GAS-UNIDENTIFIED	20.00		
	100	100-999			100-03-155-041	WELDING	25.00		
	100	100-999			100-03-155-056	2 GAL GAS LAWNBOY	2.50		
	100	100-999			100-03-155-056	62 GALS GAS SWEEPER	77.50		
	100	100-999			100-03-155-056	55 GALS GAS INT	68.80		

VENDOR BANK NO	VENDOR TITLE G/L ACCOUNT#S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
	100 100-999		100-03-155-056	24 GALS GAS ST PICKUP	30.00		
	600 600-999		600-03-195-056	65.6 GALS GAS PU, FER&PC	81.98		
	600 600-999		600-03-195-057	1/2 TIRE SERV,ETC	17.62		
	700 700-999		700-03-200-056-5	43.5 GALS GAS 1/2 PU	54.37		
	700 700-999		700-03-200-057	1/2 BELT &TIRE SER WH TK	17.63		
			****TOTAL FOR JACOBS F.S. STATION		964.65		
3450	KASER CORPORATION						
	600 600-999	77725	600-03-195-041	6/12 8.25T RDSTONE 92/LA	51.15		
3700	KEOKUK COUNTY TREASU						
	300 300-999	01-29-91	300-03-180-060	FIRST 1/5TH EXPO ROAD	5,244.27		
3900	LEAGUE OF IOWA						
	100 100-999	06-14-91	100-04-160-028	ANNUAL MEMBERSHIP DUES			
	100 100-999	06-14-91	100-04-160-028	7/1/91-6/30/92 2,111	590.00		
			****TOTAL FOR LEAGUE OF IOWA		590.00		
4250	M & M SALES COMPANY						
	100 100-999		100-04-160-025	TWO CANNISTERS OF TONER	42.21		
5000	NEW METHOD EQUIPMENT						
	100 100-999	ACT85250	100-03-150-038	2 CONTAINERS FOR RESALE	706.00		
5125	FOM PARK						
	100 100-999		100-04-160-002	MAYOR'S JUNE COMPENSATIO	200.00		
5200	PHELPS AUTO SUPPLY						
	100 100-999	S 6417	100-03-155-057	DON'S PICKUP TIRE&SERVIC	139.67		
	100 100-999	S 6590	100-01-110-057	OIL & SERV POLICE CAR	30.42		
	100 100-999	S 6719	100-01-110-057	GAS & SERVICE CALL	10.20		
	100 100-999	S 6857	100-01-110-057	TIRES & TIRE SERVICE	164.78		
	100 100-999	S 7251	100-03-155-057	FROST PLUG GAL ANTI-FR	33.55		
			****TOTAL FOR PHELPS AUTO SUPPLY		378.62		
5250	PRECISION COMPUTER						
	100 100-999	9216	100-04-160-024	PROGRAM ENHANCEMENTS	31.50		
5345	KAROL ROCKWELL						
	100 100-999		100-02-140-052	REIMBURSEMENT UPS HACH	2.88		
	100 100-999		100-02-140-052	REIMBURSED POSTAGE	3.56		
			****TOTAL FOR KAROL ROCKWELL		6.44		
5650	CITY OF SIGOURNEY						
	100 100-999		100-01-110-057	POLICE CARWASH	2.25		
	600 600-999		600-03-195-052	POSTAGE WATER SAMPLES	2.36		
	600 600-999		600-03-195-052	FLORIDE WATER SAMPLE	.52		
	100 100-999		100-04-160-058	ADDITIONAL POSTAGE MAIL	.46		
	600 600-999		600-03-195-052	WATER SAMPLE TO IOWA CIT	2.59		
	700 700-999		700-03-200-057	1/2 CAR WASH	.75		
	600 600-999		600-03-195-057	1/2 CAR WASH	.75		
	100 100-999		100-04-160-058	4 STAMPS CITY TREAS	1.00		
	100 100-999		100-04-165-051	DIAL FOR OFFICE	1.55		

BANK	VENDOR NO	VENDOR TITLE G/L ACCOUNT#'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
****TOTAL FOR CITY OF SIGOURNEY						12.23		
	5790	SIGOURNEY CLEANERS						
	100	100-999	070191	100-04-165-051	RUGS & MOPS 6/11-25	48.54		
	5850	SIGOURNEY LUMBER & S						
	100	100-999		100-02-140-052	EL WIRE & PLUGS	9.58		
	100	100-999		100-02-140-052	2 KEYED ALIKE PADLOCKS	16.70		
	100	100-999		100-02-140-052	MIX, FLAGS & HDW	47.65		
	600	600-999		600-03-195-052	SHARE OF 1/3 NEW PADLOCK	51.92		
	600	600-999		600-03-195-052	HASP FOR RED WATER BLDG	1.79		
	700	700-999		700-03-200-052	SHARE OF PADLOCKS	51.92		
	100	100-999		100-03-155-052	MISC PADLOCKS, PAINT, ETC	89.93		
****TOTAL FOR SIGOURNEY LUMBER & SUPPL						269.49		
	5900	THE SIGOURNEY NEWS-R						
	100	100-999		100-02-140-052	6/3/91 CHIEF COMBO POOL	18.00		
	100	100-999		100-02-140-052	6/5/91 JUNE POOL CAL	50.40		
	100	100-999		100-04-160-021	MAY 15 MINUTES ON 6/12	22.32		
	100	100-999		100-02-140-052	6/26 POOL CALENDAR	50.40		
	100	100-999		100-04-160-021	JUNE 5 MIN ON 6/26	76.32		
	100	100-999		100-04-160-021	4TH OF JULY AD	98.00		
	100	100-999		100-02-140-052	6/26 LIPEGUARD LESSONS	14.00		
****TOTAL FOR THE SIGOURNEY NEWS-REVIE						329.44		
	5950	SIGOURNEY OIL, INC.						
	100	100-999		100-02-130-042	BAL DUE ON JIM'S GAS	27.36		
	6075	SITLER'S ELECTRIC SU						
	850	850-999	0 017805	850-03	6 400 G/SP GE	75.90		
	6552	RICHARD TREMMEL						
	600	600-999		600-03-195-037	MOWING 6/19,6/22,6/24 &			
	600	600-999		600-03-195-037	6/26	100.00		
****TOTAL FOR RICHARD TREMMEL						100.00		
	6795	UNITED LABORATORIES						
	100	100-999	62035	100-02-140-052	WEED/BRUSH KILLER &			
	100	100-999	62035	100-02-140-052	SPRAY CHERRY DEODORANT	283.80		
****TOTAL FOR UNITED LABORATORIES						283.80		
	6850	UTILITY EQUIPMENT CO						
	600	600-999	73849	600-03-195-053	SMITH-BLAIR CAST CPLG	61.24		
	99113	ROGER W. & ELIZABETH						
	875	875-999		875-03-215	REFUND WCD 45 + 2.60 INT	47.60		
	99115	MIKE BRUNS						
	875	875-999		875-03-215	REFUND OF WCD + INT	51.03		
	99116	SIGOURNEY TV & APPLI						
	875	875-999		875-03-215	REFUND WCD + INT	47.41		

VENDOR		VENDOR TITLE		INVOICE		DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
BANK NO	G/L ACCOUNT#	P.O.#	NO	ACCOUNT NO.					
99117	BOB SWEARINGEN	875	875-999		875-03-215	REFUND WCD + INT	47.63		
99118	ED WHEELDON	875	875-999		875-03-215	REFUND WCD + INT	50.84		
*****TOTAL FOR BANK NO - 75							17,410.87		
***REGULAR CHECKS**							17,410.87		
***MANUAL CHECKS***							0.00		
***GRAND TOTAL*****							17,410.87		

GENERAL LEDGER TOTALS - REGULAR CHECKS

GENERAL LEDGER NO.	TITLE	DEBIT AMOUNT	GENERAL LEDGER NO.	TITLE	CREDIT AMOUNT
100	GENERAL FUND	6,192.97	100-999	GENERAL DUMMY FUND	6,192.97
300	ROAD USE FUND	6,667.76	300-999	ROAD USE TAX DUMMY FUND	6,667.76
600	WATER UTILITY FUND	2,484.32	600-999	WATER UTILITY DUMMY FUND	2,484.32
	SEWER UTILITY FUND	1,532.83	700-999	SEWER UTILITY DUMMY FUND	1,532.83
	LEWIS MEMORIAL FOUNTAIN	238.51	850-999	LEWIS MEMORIAL FOUNTAIN D	238.51
	W.C. DEP. - WATER CUSTOME	294.48	875-999	WATER CUSTOMER DEPOSITS D	294.48
TOTALS		17,410.87			17,410.87

GENERAL LEDGER TOTALS - MANUAL CHECKS

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	6,192.97	100-999	GENERAL DUMMY FUND	6,192.97
300	ROAD USE FUND	6,667.76	300-999	ROAD USE TAX DUMMY FUND	6,667.76
600	WATER UTILITY FUND	2,484.32	600-999	WATER UTILITY DUMMY FUND	2,484.32
700	SEWER UTILITY FUND	1,532.83	700-999	SEWER UTILITY DUMMY FUND	1,532.83
850	LEWIS MEMORIAL FOUNTAIN	238.51	850-999	LEWIS MEMORIAL FOUNTAIN D	238.51
875	W.C. DEP. - WATER CUSTOME	294.48	875-999	WATER CUSTOMER DEPOSITS D	294.48
	TOTALS	17,410.87			17,410.87