

CITY OF SIGOURNEY, IOWA
MINUTES OF REGULAR COUNCIL MEETING OF
AUGUST 21, 1991

The Sigourney City Council met in regular session in the Council Chambers of the Memorial Hall on Wednesday, August 21, 1991, at 7:30 o'clock P.M., as posted, with Mayor Park presiding and the following Councilpersons answering roll call: Van Fleet, H. Seip, J. Seip, and Welter. (Wells arrived shortly after roll call and Butler was absent). Jim Deitrich, Don Northup, Tony Bos, Karol Rockwell, Debi Flanders, and the City Clerk were also present.

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

Councilperson H. Seip moved, seconded by Councilperson Van Fleet, that the Minutes of the meeting of August 7, 1991 be approved as submitted. Upon the roll being called, the following voted: Ayes: Van Fleet, H. Seip, and J. Seip. Nays: None. Abstained: Welter. The motion was approved.

Councilperson Wells arrived at the meeting.

Pool Manager Karol Rockwell reported that with the usual hot weather with school opening, that she does have guards available to keep the pool open through September 2nd. The Council agreed to that closing date unless because of a water shortage it is necessary to close the Pool sooner. She recommended paying the guards an hourly rate of \$3.35 from August 16th through closing, except for those involved in taking down the boards and the real manual labor of pool closing, she would recommend \$5.00 an hour for that work. Without voting action, the Council approved. She had also started to outline on paper suggested improvements for next year. She was asked how successful the special nights had been. She had had good comments on Teen Nights - the Pool is open to everyone on those nights, but just teens are admitted free of charge; Tube Night started slowly, but is now going better; after 5:00 P.M. there are very few people out. When school opens she will strive for a 4:00-8:00 P.M. schedule. The Mayor and Council told her she has done an excellent job.

Jim Deitrich appeared before the Council in behalf of REC. They would like to abandon their well and come on to the City water supply, but would like to attach to Human Services' private line. If they ran a line to our main it would be 1100 feet, at \$12.00 a foot, or over \$13,000 just to lay the line. They have a written Agreement signed between Keokuk County and T.I.P. Rural Electric Cooperative wherein REC agrees to pay for the cost of an extension and one-half the cost of maintenance and repairs of the existing line and full cost of maintenance and repairs to the line extension, and they would like the City to waive the provision in our Ordinance that no more than one consumer shall be supplied from one tap, one meter or connection with the main. That way REC will only have 230 feet to run, by using somewhere in the neighborhood of 800 feet of Human Services/Keokuk County line. Councilperson H. Seip moved, seconded by Councilperson Van Fleet, that T.I.P. Rural Electric Cooperative be given City permission to connect onto Human Services/Keokuk County water line with the further provision that there must be a separate shut-off and meter for REC, and that it is understood that the City will subtract the metered usage of REC from that of Human Services at the time of billings. Upon the roll being called, the following voted: Ayes: Wells, Van Fleet, H. Seip, J. Seip, and Welter. Nays: None. The motion was approved.

The Council each had a memo of explanation in regard to the matter of the water bill of Keokuk County Expo and R. L. Schott Implements. That connection had been made several years ago and

contrary to City Ordinance. Schott had a water service line installed for his warehouse. In doing so, the line was hooked into the Expo meter and then run through a separate meter for Schott. The City did not know this because the meter pit had been covered with dirt since installation on August 1, 1987. Only recently, when they had a service line break, and the meter pit was cleaned out, was it learned that even though the request had never been made to waive the City connection Ordinance, that Schott's usage should have been subtracted from Expo's billings. Councilperson Wells moved, seconded by Councilperson Van Fleet, that Keokuk County Expo be given credit for \$132.57, the 53,400 gallons actually consumed by Schott. Upon the roll being called, the following voted: Ayes: Wells, Van Fleet, H. Seip, J. Seip, and Welter. Nays: None The motion was approved.

Don Northup appeared before the Council to explain that teacher Fred Gilliland approached the Police Department to see if they would be interested in putting on a BB gun safety course for 8-12 year olds. Daisy Manufacturing Co. has a program and Shooting Education Kit, which includes 4 air rifles, 6,000 BB's, 400 408 targets, 2 target backstops, a teaching guide, and a set of instructional wall charts, for \$179.50. Tony Bos was also present and affirmed that his department would cooperate with this program. They suggested holding the same at The Ikes, with a pre-registration parental consent form required. Mayor Park said he would prefer it be held in town. The high school, park, or Memorial Hall were all discussed. Don said they will plan to advertise the course for two weeks, and they anticipate 30-45 minutes of classroom instructions and 30 minutes of shooting. Councilperson Van Fleet moved, seconded by Councilperson Welter, that the Police Department be authorized to sponsor the Daisy Shooting Education Program. Upon the roll being called, the following voted: Ayes: Wells, Van Fleet, H. Seip, J. Seip, and Welter. Nays: None. The motion was approved.

Debi Flanders asked, in behalf of the Committee for Lydia Huntley Sigourney's Birthday Party, for permission to block off the north side of the square that day, September 7th, because of the games and activities that will be taking place in the courtyard and street. Without voting action, she was granted permission, but was told to tell the businesses on the north side of the square that the street will be closed that day.

Debi Flanders also advised the Mayor and Council that she has received one proposal for the Planning for Survey Project, from one Molly Myers Naumann of Ottumwa. She will be paid the \$1500 grant received by the Sigourney Historic Preservation Commission as a Certified Local Government, but a Contract needs to be sent to her and signed by September 15th. Debi indicated she wasn't too comfortable preparing the Contract and wondered if the City Attorney ought to review what she might prepare. Councilperson J. Seip moved, seconded by Councilperson Van Fleet, that a Contract be submitted to Molly Myers Naumann for the Planning for Survey Project, in the amount of \$1500.00, and that first the City Attorney should send a letter to the Mayor saying that he has approved the Contract forwarded by Debi. Upon the roll being called, the following voted: Ayes: Wells, Van Fleet, H. Seip, J. Seip, and Welter. Nays: None. The motion was approved.

Debi also passed out a copy of the results of the last Labor Survey conducted in Keokuk County and reminded the Mayor and Council that the current labor survey is underway and that as an employer, the City will be visited by the people conducting the survey.

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Grace Snakenberg property - prescribe method and notice of sale was on the agenda but nothing further had been heard from the City Attorney in that matter. Some discussion was had in regard to the terms of sale. Councilperson Wells moved, seconded by Councilperson J. Seip, that the City stipulate that the property must be cleaned up within ninety (90) days after acceptance of the same, that it be kept clean, that sealed bids be received on September 3rd, and that the minimum bid acceptable is \$1,000. Upon the roll being called, the following voted: Ayes: Wells, Van Fleet, H. Seip, J. Seip, and Welter. Nays: None. The motion was approved.

It has been more than 30 days since a certified letter was sent to the owners of record at 826 South Main Street, Craig D. Utterback and Maureen C. Mantrop, advising that if their sidewalk was not replaced by August 18th that the City would arrange to have the same done and assess the cost to them. The Mayor will find someone to replace said sidewalk.

Councilperson Welter, as Chairman of the Water Committee, reported that he has negotiated a temporary Easement Agreement with Ed Green across his land for a second production well, and one or two piezometers on his land. He has also met with Gary Snakenberg and have agreed as to a price, and he is happy that we are going ahead with another well. Councilperson Welter also reported that Snakenberg will settle for damages in connection with #1 production well in the total amount of \$200.00. Councilperson J. Seip moved, seconded by Councilperson H. Seip, that Gary Snakenberg be paid \$200.00 in full settlement of all damages arising from our No. 1 production well, which includes crop damages, gate, and corner post. Upon the roll being called, the following voted: Ayes: Wells, Van Fleet, H. Seip, J. Seip, and Welter. Nays: None. The motion was approved.

Mayor Park informed the Council that the South well field water level has been constantly dropping and the wells are loaded down with iron and iron bacteria and he thinks it is time to ask the consumers to voluntarily conserve water. Well #5 is pumping 57 gallons per minute, #87-1 is at 47 gpm, #87-2 is at 39 gpm, and #9 is at 70 gpm, for a combined pumping of 213 gpm, whereas last February the combined pumping was 313 gpm. With the Rock Island well we are able to keep up with the daily demand, but in the event of an emergency or fire, there is a serious problem. The aquifer is weather related. After some discussion of the same, a notice will be put in next week's paper.

The July monthly reports of the City Clerk and City Treasurer were before the Mayor and Council and filed. The Mayor announced that he will start the next fiscal year budget in October.

Under public input, Councilperson Welter advised that Gary Snakenberg asked about the possibility of his hooking onto the City water main at the high school and to run a private line, all at his expense, to his property east of the city limits on the Expo Road; he would assume outside the City limits cost for all metered water at the main. The Clerk was instructed to put this matter on the agenda for the next Council meeting.

There were several items on the agenda that it was expected that the City Attorney would have been present to guide the Council or have forwarded input: #8. Grace Snakenberg property, #9. Re-precincting update - petition for change of government at election, #10. Tax Abatement update, and #11. Weed Ordinance.

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Nothing had been heard from him on any of these subjects. With his move to Ottumwa, it seems that Mr. Neary does not have time to adequately represent Sigourney. The Mayor indicated that he thinks we can hire John Wehr. Without voting action, that met with the approval of the Council.

Councilperson J. Seip moved for adjournment at 8:45 o'clock P.M. The second was by Councilperson H. Seip.

Tom Park
Mayor

ATTEST Peggy Henschmidt
City Clerk

OTHER WARRANTS THAT HAVE BEEN ISSUED SINCE
LAST COUNCIL APPROVAL JULY 3, 1991

APPROVED BY SIGOURNEY PUBLIC LIBRARY:

July 15, 1991 Council Report attached.....\$ 465.48
THIS INCLUDES THE MONTHLY PAYMENT BY THE CITY TO
THE SIGOURNEY COMMUNITY FIRE DEPARTMENT

OTHER WARRANTS ISSUED

07-08-91	#5218	United Laboratories - balance of Pool invoice 62035.....	130.04
07-09-91	#5219	City of Sigourney - Bethany Harris' final bill paid by WCD.....	18.63
07-09-91	#5220	Bethany Harris - balance of WCD.....	26.37
07-09-91	#5221	City of Sigourney - Jill Hartung's final bill paid by WCD.....	14.10
07-09-91	#5222	Jill K. Hartung - balance of WCD....	30.90
07-18-91	#5225	First Interstate Bank - restitution Bruce Ladely check.....	10.00
07-19-91	#5226	City of Sigourney - petty cash reimb	19.63
07-23-91	#5227	City of Sigourney - Brenda Hudson's WCD applied to final bill.....	45.00
07-23-91	#5228	City of Sigourney - Dan Cavin's final bill paid by WCD.....	45.00
07-23-91	#5229	U. S. Stamped Envelope Agency - 3 boxes stamped envelopes for Tax Abate notice.....	480.00
07-30-91	#5230	The Ottumwa Courier - 3 days EDA notice re floodplain.....	34.56
07-31-91	#5243	Sigourney Postmaster - August 1st utility bills: 846 @ 17 and 44 @ 19.....	152.18
07-31-91	#5244	Treasurer, State of Iowa - Sales Tax	<u>443.48</u>
			\$1,449.89

PAYROLL-RELATED WARRANTS ISSUED

07-15-91		Employees Net Payroll 06/26/91-7/10/91	8,403.68
07-31-91		Employees Net Payroll 07/11/91-7/25/91	9,804.16
07-31-91		Pool Employees Payroll Swim Lessons...	2,124.11
07-15-91	#5223	First Interstate - federal WH 7/10.	1,339.20
07-15-91	#5224	First Interstate - FICA & Medi 7/10	1,865.94
07-31-91	#5231	First Resources -custodian fee July	200.00
07-31-91	#5232	First Interstate - FICA & Medi 7/25	2,541.70
07-31-91	#5233	First Interstate - Federal WH 7/25.	1,740.46
07-31-91	#5234	IPERS Collections - Police JULY....	826.49
07-31-91	#5235	IPERS Collections - Others JULY...	1,520.25
07-31-91	#5236	Treasurer, State of Iowa - St WH July	981.37
07-31-91	#5237	Blue Cross Blue Shield-health ins. for August.....	3,178.80
07-31-91	#5238-5242	First Interstate - additional amounts over insurance.....	<u>105.63</u>

\$34,631.79

SUMMARY OF RECEIPTS AND DISBURSEMENTS
JULY, 1991

BY FUNDS: REVENUES		BY FUNDS: DISBURSEMENTS	
General.....	\$240,299.44	General.....	\$ 30,418.73
Library.....	35,326.01	Library.....	2,224.42
Road Use Tax.....	46,762.96	Road Use.....	8,870.40
Debt Service.....	33,282.82	Water Utility.....	7,784.81
Water Utility.....	28,428.11	Sewer Utility.....	3,904.47
Sewer Utility.....	117,821.19	Lewis Memorial....	162.61
Lib Mem. Trust.....	1,000.00	Water Cons. Dep...	474.48
Lewis Memorial.....	2,429.79		<u>\$ 53,839.92</u>
Water Consumers & Dep...	5,846.71		
Total.....	<u>\$511,197.03</u>		

DISBURSEMENTS BY PROGRAMS:

Community Protection.....	\$ 10,339.62
Human Development.....	11,845.42
Home & Comm Envir & Non-Pro.	25,277.10
Policy & Administration....	<u>6,377.78</u>
	<u>\$ 53,839.92</u>

BANK	VENDOR NO	VENDOR TITLE G/L ACCOUNT#'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
76	100	ALL AMERICAN TERMITES 200 200-999	05270	200-02-175-042	LIB MONTHLY PEST CONTROL	13.00		
	300	BAKER & TAYLOR 200 200-999	F10016492	200-02-175-061	SIG PUB LIB #L 50665-9	72.38		
		200 200-999	F10009821	200-02-175-061	SIG PUB LIB #L 50665-9	59.37		
		200 200-999	F12027060	200-02-175-061	SIG PUB LIB-#L 50665-9	11.41		
		200 200-999	F13037444	200-02-175-061	SIG PUB LIB-# L 50665-9	13.13		
		200 200-999	F17047366	200-02-175-061	SIG PUB LIB-#L 50665-9	70.50		
		200 200-999	F26068911	200-02-175-061	SIG PUB LIB-#L 50665-9	11.41		
		200 200-999		200-02-175-061	CH OF SIG LIB MEM TR FUN	52.98-		
			*****TOTAL FOR BAKER & TAYLOR			185.22		
	1100	COAST-TO-COAST 200 200-999	sigoli	200-02-175-058	SIG PUB LIB-MISC SUPPLIE	19.34		
	1550	ELIZABETH DRAPER 200 200-999		200-02-175-058	REINB BETH FOR MILEAGE			
		200 200-999		200-02-175-058	KCLA TOUR OF WASH COUNTY			
		200 200-999		200-02-175-058	LIBRARIES ON 6/25/91			
		200 200-999		200-02-175-058	82 MILES @ 20	16.40		
			*****TOTAL FOR ELIZABETH DRAPER			16.40		
	1750	FIRST RESOURCES 200 200-999		200-02-175-058	FIRST RES-2 LAWN MOWINGS	10.00		
	2400	GTE NORTH-MIDWEST OP 200 200-999		200-02-175-044	622-2890 SIG PUB LIB	34.20		
	3200	IOWA SOUTHERN UTILIT 200 200-999	600141751	200-02-175-047	LIBRARY EL & GAS	69.30		
	3660	KEOKUK COUNTY LIBRAR 200 200-999		200-02-175-058	SIGOURNEY PUBLIC LIBRARY			
		200 200-999		200-02-175-058	1991-1992 DUES FOR KEO			
		200 200-999		200-02-175-058	COUNTY LIBRARY ASSOC	5.00		
			*****TOTAL FOR KEOKUK COUNTY LIBRARY			5.00		
	4205	MIDWEST AIRGAS-KING 200 200-999	949336	200-02-175-058	SIG PUB LIB-MISC SUPPLIE	90.75		
	5800	SIGOURNEY COMMUNITY 100 100-999		100-01-120	JUNE GEN TAXES PD CO			
		100 100-999		100-01-120	\$93.01 X .0405	3.77		
			*****TOTAL FOR SIGOURNEY COMMUNITY FIRE			3.77		
	6650	THE IOWAN 200 200-999		200-02-175-061	SIG PUB LIB - 1 YR SUB	18.50		
			*****TOTAL FOR BANK NO - 76			465.48		

SYSTEM DATE 08/07/91 TIME 05:40
REPORT DATE 07/15/91

SCHEDULE PAYMENT REPORT

PAGE 2

VENDOR BANK NO	VENDOR TITLE G/L ACCOUNT# 'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
				***REGULAR CHECKS**	465.48		
				MANUAL CHECKS	0.00		
				GRAND TOTAL**	465.48		

SYSTEM DATE 08/07/91 TIME 05:40
REPORT DATE 07/15/91

SCHEDULE PAYMENT REPORT

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GENERAL LEDGER TOTALS - REGULAR CHECKS

GENERAL LEDGER NO.	TITLE	DEBIT AMOUNT	GENERAL LEDGER NO.	TITLE	CREDIT AMOUNT
100	GENERAL FUND	3.77	100-999	GENERAL DUMMY FUND	3.77
200	LIBRARY	461.71	200-999	LIBRARY DUMMY FUND	461.71
	TOTALS	465.48			465.48

GENERAL LEDGER TOTALS - MANUAL CHECKS

GENERAL LEDGER NO.	TITLE	DEBIT AMOUNT	GENERAL LEDGER NO.	TITLE	CREDIT AMOUNT
	TOTALS				

BANK	VENDOR NO	VENDOR TITLE G/L ACCOUNT#'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
58	50	ACCO UNLIMITED CORP. 100 100-999	2831	100-02-140-060	660 GL ACCO LIQUID CHLOR	1,966.80		
	100	ALL AMERICAN TERMITES 100 100-999	05276	100-04-165-051	INITIAL PEST CONTROL M.H	60.00		
	100	100-999	05178	100-04-165-051	MONTHLY DURS BAN 4E MEM H	20.00		
					****TOTAL FOR ALL AMERICAN TERMITES & P	80.00		
	250	BAILEY OFFICE EQUIP. 100 100-999	10602	100-04-160-058	DESK PAD REFILL (CHRIS)	2.25		
	450	BLACKIE'S SUPER VALU 100 100-999		100-01-110-041	FILM PROCESSING 7/3&7/18	3.98		
	550	GEORGE BOITNOTT ENTE 100 100-999		100-02-130-041	JULY PORTABLE TOILETS AT			
	100	100-999		100-02-130-041	LEGION PARK BALLFIELD			
	100	100-999		100-02-130-041	2 UNITS @ \$65.00	130.00		
					****TOTAL FOR GEORGE BOITNOTT ENTERPRI	130.00		
	764	BRYTON INSURANCE AGE 100 100-999	07-24-91	100-04-160-020	7/1/91-7/1/92 GEN INS	29,029.00		
	100	100-999	07-91	100-04-160-020	ADDED TORNADO 6/5-7/1/91	2.00		
					****TOTAL FOR BRYTON INSURANCE AGENCY	29,031.00		
	778	BURTLOW WELDING 600 600-999	3620	600-03-195-037	MOWING AT WATER PLT 7/21	25.00		
	827	CARL'S ELECTRIC SERV 600 600-999		600-03-195-041	6 BRIDGE RECTIFIERS W PL	78.84		
	950	CASEY'S GENERAL STOR 100 100-999		100-01-110-056	POLICE GAS 6/26 & 6/30/1	32.47		
	1100	COAST-TO-COAST 100 100-999	cityos	100-02-140-052	THERMOMETER & SCRUB BRUS	15.78		
	700	700-999	cityos	700-03-200-052	MISC WW LOCKTITE,NUT,CLA	5.91		
	700	700-999		700-03-200-052	.03 NOT PD-ST TOO LATE			
					****TOTAL FOR COAST-TO-COAST	21.69		
	1150	COOKE DRUGS 100 100-999	06-27-91	100-01-110-041	5 FILM,INDEX CARDS TWICE	17.36		
	850	850-999	06-27-91	850-03	COPPER SULFATE CRYSTALS	17.21		
	100	100-999	06-27-91	100-02-140-052	P.CLIPS,PUSH PINS,S.TAPE	3.48		
					****TOTAL FOR COOKE DRUGS	38.05		
	1200	CORNER DRUG STORE 100 100-999	B 47407	100-02-140-052	NOTEBOOK & PENS	5.93		
	100	100-999	B 47434	100-03-155-052	FLY SPRAY & DUST MASK	17.64		
	700	700-999	B 47655	700-03-200-052	DISPOSAL GLOVES	7.25		
					****TOTAL FOR CORNER DRUG STORE	30.82		

BANK	VENDOR NO	VENDOR TITLE G/L ACCOUNT#S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	HANDUAL CHECK#	HANDUAL DATE
	1500	DICK'S HOME AUTO						
	100	100-999	8615	100-01-110-057	HALOGEN LAMP & LABOR	24.95		
	100	100-999	8712	100-01-110-057	SC TO SS TO START & CHEC	15.00		
	100	100-999	8802	100-01-110-057	U-JOINT, LABOR & TOW	48.20		
					****TOTAL FOR DICK'S HOME AUTO	88.15		
	1558	EDDY-WALKER EQUIPMEN						
	100	100-999	2806	100-03-155-057	SHEEPER SPROCKET-ACCTS95	39.86		
	1700	FIRST INTERSTATE BAN						
	100	100-999	07-30-91	100-04-160-058	DEPOSIT TICKETS	13.93		
	1800	FRENCH-RENEKER-ASSOC						
	600	600-999	06-30-91	600-03-195-062	ENG 6/1-30/91 PROPOSED			
	600	600-999	06-30-91	600-03-195-062	PROPOSED ROCK WELL	1,415.23		
					****TOTAL FOR FRENCH-RENEKER-ASSOCIATE	1,415.23		
	1850	JAMES FRY						
	100	100-999		100-02-130-037	JULY HOWER RENT	332.12		
	2250	GREENLEYS, CORP.						
	100	100-999	00019709	100-04-160-025	8.5 X 11 NASHUA PAPER	34.50		
	2400	GTE NORTH-MIDWEST OP						
	100	100-999		100-03-155-047	515-622-2343 STREET SHOP	38.92		
	100	100-999		100-04-165-044	515/622-3081 MEN HALL	38.09		
	100	100-999		100-04-160-044	515/622-3080 OFFICE	76.24		
	100	100-999		100-02-140-044	515/622-2741 POOL	47.86		
	600	600-999		600-03-195-044	515/622-3456 WAT TRT&LAB	48.76		
	600	600-999		600-03-195-044	515/403-1087 TOWER/SHOP	24.15		
	600	600-999		600-03-195-044	515/403-1086 MH/TOWER	17.20		
					****TOTAL FOR GTE NORTH-MIDWEST OP.	291.22		
	2450	HACH COMPANY						
	600	600-999	542462	600-03-195-060	FERROVER PHD PLWS, 25ML	23.96		
	700	700-999	542462	700-03-200-060	ALKALINE IODIDE & MAN-			
	700	700-999	542462	700-03-200-060	GANOUS SULFATE	61.04		
	700	700-999	539402	700-03-200-060	4 CHEMICAL ITEMS WW	74.20		
	700	700-999	553497	700-03-200-060	SODIUM THIOSULFATE WW	48.00		
					****TOTAL FOR HACH COMPANY	207.20		
	2750	H & M FARM & HOME SU						
	100	100-999	056184	100-02-140-052	PIN CLIPS & PIPE CLAMPS	.48		
	300	300-999	056275	300-01-110-080	6 HOSE CLAMPS	7.50		
	600	600-999	056556	600-03-195-052	2 BOXES OF SCREWS	5.05		
	700	700-999	056572	700-03-200-052	ELBOW, CONN, ADAPTER, MISC	7.62		
	700	700-999	056640	700-03-200-052	SHUT-OFFS	34.30		
	700	700-999	056645	700-03-200-052	7 BUTYL CAULK	13.30		
	600	600-999	056835	600-03-195-052	2 PR BATTERIES	5.40		
	700	700-999	056876	700-03-200-052	HOSE FITTINGS	5.95		
	100	100-999	057002	100-03-155-057	BOLTS FOR FERGUSON	.90		
					****TOTAL FOR H & M FARM & HOME SUPPLY	80.50		

VENDOR BANK NO	VENDOR TITLE G/L ACCOUNT#'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
2800	HOME OIL STATIONS						
100	100-999	08-05-91	100-01-110-056	SS 302.582 GALS GAS	369.47		
100	100-999	08-05-91	100-01-110-056	SS 4.35 GALS GAS FAIRMOR	5.49		
100	100-999	08-05-91	100-01-110-057	CARWASHES & OIL	7.11		
100	100-999	08-05-91	100-03-155-056	SS 22.951 GALSGAS PICKUP	26.60		
100	100-999	08-05-91	100-03-155-056	SS 55.652 GALS FORD	64.50		
100	100-999	08-05-91	100-03-155-056	SS 39.823 gals sweeper	46.50		
100	100-999	08-05-91	100-03-155-056	3.995 gals lawnmower	4.68		
100	100-999	08-05-91	100-03-155-056	SS 33.939 gals Ferguson	40.20		
100	100-999	08-05-91	100-03-155-056	SS 30.392 gals endloader	36.00		
100	100-999	08-05-91	100-03-150-057	SS 30.811 gals red truck	35.70		
100	100-999	08-05-91	100-03-150-057	SS 348.289 gals white tk	405.10		
600	600-999	08-05-91	600-03-195-056	SS 23.40 gals 1/2 ut trk	28.29		
700	700-999	08-05-91	700-03-200-056-5	SS 31.748 gals 1/2 util			
700	700-999	08-05-91	700-03-200-056-5	truck & Ferguson by WW	38.00		
****TOTAL FOR HOME OIL STATIONS					1,107.64		
2900	HYGIENIC LABORATORY						
600	600-999	UHL 1386	600-03-195-035	3/22/91-6/26/91 tests	196.00		
100	100-999	UHL 2770	100-02-140-052	6/12 Coliform test- 4ft	10.00		
****TOTAL FOR HYGIENIC LABORATORY					206.00		
2950	IDEAL READY MIX CO.,						
600	600-999	198591	600-03-195-041	Ready Mix=Jackson/Laffer	79.75		
600	600-999	202703	600-03-195-041	Ready Mix=Main/Jackson	136.25		
700	700-999	202703	700-03-200-041	Ready Mix=Firestat Alley	15.00		
****TOTAL FOR IDEAL READY MIX CO., INC					231.00		
3150	CASHIERS OFFICE						
100	100-999	26855	100-03-155-052	DOT 6 chem Lava bars	4.68		
100	100-999	26854	100-03-155-052	DOT misc shop supplies	42.33		
100	100-999	26953	100-03-155-052	DOT 220oil lube&or spray	157.99		
****TOTAL FOR CASHIERS OFFICE					205.00		
3187	IOWA RURAL WATER ASS						
600	600-999	07-31-91	600-03-195-052	Ia Rural Water-1/2 mbshp	37.50		
700	700-999	07-31-91	700-03-200-052	Ia Rural Water-1/2 mbshp	37.50		
****TOTAL FOR IOWA RURAL WATER ASSOC.					75.00		
3200	IOWA SOUTHERN UTILIT						
300	300-999	601243261	300-01-110-080	ISU 6-18/7-18 st lights	1,392.75		
100	100-999	601243225	100-01-110-70	ISU tor siren 6/18-7/18	6.77		
100	100-999	601243221	100-04-165-047	ISU Mem Hall 6-18/7-18	15.00		
100	100-999	601243191	100-02-130-047	ISU W BB field 6-18/7-18	5.66		
100	100-999	601243201	100-02-130-047	ISU BB Leg Pk 6-18/7-18	152.87		
600	600-999	601243184	600-03-195-047-R.I.	ISU RI pumphse 6-18/7-18	17.14		
100	100-999	601243183	100-02-140-047	ISU pool el 6-18/7-18	356.67		
100	100-999	601243181	100-03-155-047	ISU street whse6-18/7-18	8.09		
700	700-999	601243184	700-03-200-047-marge	ISU el mt 61-1299	19.27		
600	600-999	601243184	600-03-195-047-r.i.	ISU RI well 9005967	79.50		
700	700-999	601243184	700-03-200-047-kes r	ISU Kes Rd LS 1114723	16.34		
600	600-999	601243184	600-03-195-047	ISU tower el 1203588	5.50		
600	600-999	601243184	600-03-195-047	ISU el 9006153 Trt Plt B	1,154.20		

BANK	VENDOR NO	VENDOR TITLE G/L ACCOUNT#S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
	600	600-999	601243184	600-03-195-047-8	ISU el well #8	2.87		
	600	600-999	601243184	600-03-195-047-5	ISU el 9053503 well #5	91.69		
	600	600-999	601243184	600-03-195-047-6	ISU el 9005658 well #6	202.72		
	600	600-999	601243184	600-03-195-047-7	ISU el 9052377 well #7	84.65		
	600	600-999	601243184	600-03-195-047-9	ISU el 9001161 Well #9	96.32		
	700	700-999	601243184	700-03-200-047-lagoo	ISU el lagoons 6-18/7-18	123.15		
	700	700-999	601243184	700-03-200-047-west	ISU el West Trt LS	876.25		
	100	100-999	601243181	100-04-165-047	ISU el Mem Hall	27.78		
	100	100-999	601243181	100-02-130-047	ISU el Legion Park	3.81		
	100	100-999	601243181	100-04-165-047	ISU el Mem Hall	61.48		
	700	700-999	601243181	700-03-200-047-HOSP	ISU el lift station	79.71		
	300	300-999	601243181	300-01-110-080	ISU el hwy traffic light	8.73		
	850	850-999	601243181	850-03	ISU el Menorial Fountain	186.57		
	700	700-999	601243181	700-03-200-047-HOLT	ISU el sewer ejector	14.47		
	600	600-999	601243181	600-03-195-047-R.I.	ISU el Rock Island	183.69		
	100	100-999	601243181	100-03-155-047	ISU el Warehouse	18.63		
	100	100-999	601243181	100-02-130-047	ISU el Shelter House	4.86		
				****TOTAL FOR IOWA SOUTHERN UTILITIES		5,297.14		
3450	KASER CORPORATION							
	300	300-999	78715	300-03-180-034	8 trucks rdst Kramer Rd			
	300	300-999	78715	300-03-180-034	+ 1 stockpile load rdst	791.72		
	700	700-999	878094	700-03-200-041	8.85T RDST FORCEM WASHIN	53.83		
	700	700-999	78714	700-03-200-041	1.04 DISCOUNT SUBSTRACTE			
	300	300-999	78715	300-03-180-034	16.21 DISCOUNT SUBSTRACT			
				****TOTAL FOR KASER CORPORATION		845.55		
3500	KIND'S JACK & JILL							
	600	600-999	061291	600-03-195-052	Kind's-24 gal dist water	23.76		
4000	MATT PARROTT AND SON							
	100	100-999	52375	100-04-160-058	HP 2 Treas Receipt books	29.67		
4200	MID-WEST AUTOWIZE, I							
	100	100-999	192311	100-03-155-057	PP lens for Internationa	.74		
5050	NORRIS CONSTRUCTION							
	300	300-999	6464	300-03-180-034	Norris 3.8 premix @ \$31	117.80		
5125	TOM PARK							
	100	100-999		100-04-160-002	Hayor's June Compensatio	200.00		
5200	PHELPS AUTO SUPPLY							
	100	100-999	S8117	100-01-110-057	brake shoe set Phelps	58.82		
	700	700-999	S7619	700-03-200-057	1/2 2 tire service	5.00		
	100	100-999	S7740	100-01-110-057	oil, filter, lube Phelps	20.58		
	600	600-999	S8357	600-03-195-057	1/2 2-tire services	5.00		
	100	100-999	S8430	100-03-150-057	tire serv garbage trk	10.00		
				****TOTAL FOR PHELPS AUTO SUPPLY		99.40		
5250	PRECISION COMPUTER							
	100	100-999	01-011612	100-04-160-024	2 diskettes + F&H	42.50		

VENDOR BANK NO	VENDOR TITLE G/L ACCOUNT#S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
5500	SEMCO SANITARY LANDF 100 100-999	070891	100-03-150-039	Semco 65.685 Tons June	788.22		
5650	CITY OF SIGOURNEY						
	600 600-999		600-03-195-052	7/25 water sample	2.59		
	100 100-999		100-02-140-052	7/29 2 pool samples mail	4.26		
	700 700-999		700-03-200-052	UPS WW west ls valve ret	3.43		
	100 100-999		100-01-110-057	8/2 carwash	2.25		
	875 875-999		875-03-215	Betty Herrill final/WCD	13.89		
	875 875-999		875-03-215	Marla Hudson Final/WCD	17.36		
			****TOTAL FOR CITY OF SIGOURNEY		43.78		
5790	SIGOURNEY CLEANERS 100 100-999		100-04-165-051	nops, etc MH 7/9-23	48.54		
5850	SIGOURNEY LUMBER & S 100 100-999	CITYS131	100-02-140-052	misc screws,driver,rope	8.82		
	100 100-999	CITYS131	100-03-155-057	7/10 spray paint-Ford tr	4.75		
	100 100-999	CITYS131	100-03-155-052	7/15 1 gal paint shop	16.95		
			****TOTAL FOR SIGOURNEY LUMBER & SUPPL		30.52		
5900	THE SIGOURNEY NEWS-R 100 100-999	08-03-91	100-04-160-021	7/1 Chief combo July 4ad	35.00		
	100 100-999	08-03-91	100-02-140-052	7/1 Chief combo pool cal	18.00		
	100 100-999	08-03-91	100-04-160-021	7/10 july 4th thanks	25.20		
	100 100-999	08-03-91	100-04-160-021	June 19th minutes 7/10	38.52		
	100 100-999	08-03-91	100-04-160-021	July 3rd minutes 7/24	59.76		
	100 100-999	08-03-91	100-02-140-052	7/24 ad adult night	16.80		
	100 100-999	08-03-91	100-02-140-052	7/24 4 col. ad pool rent	11.20		
	100 100-999	08-03-91	100-02-140-052	7/31 pool calendar	50.40		
	600 600-999	08-03-91	600-03-195-062	7/31 EDA floodplain noti	14.04		
			****TOTAL FOR THE SIGOURNEY NEWS-REVIE		268.92		
6052	SIoux SALES COMPANY 100 100-999	76428	100-01-110-011-3	2 ss shirts-Tim-Sioux Sa	53.40		
6150	SNAKENBERG EXCAVATIN 600 600-999	07-16-91	600-03-195-041	S Ex-replace broken man-			
	600 600-999	07-16-91	600-03-195-041	hole ring & cover on			
	600 600-999	07-16-91	600-03-195-041	Louis Rich water main	50.00		
	600 600-999	07-05-91	600-03-195-041	S Ex-Repair Broken Water			
	600 600-999	07-05-91	600-03-195-041	water main by Art Hart's			
	600 600-999	07-05-91	600-03-195-041	Backhoe + 3 men 4 hrs @			
	600 600-999	07-05-91	600-03-195-041	\$70.00	280.00		
	600 600-999	07-05-91	600-03-195-041	7/1/91 repair water main			
	600 600-999	07-05-91	600-03-195-041	Pelleys backhoe + 3 men			
	600 600-999	07-05-91	600-03-195-041	\$70	490.00		
			****TOTAL FOR SNAKENBERG EXCAVATING		820.00		
6400	STROBEL'S 100 100-999	M 2727	100-03-150-057	plugs,wire set white gar	112.30		
	100 100-999	M 2694	100-03-155-057	Int-bleeding brakes	273.80		
	100 100-999	M 2685	100-03-155-057	iron welding steps Ford	23.00		

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	M 2684	100-03-150-057	joint labor on contract	61.50		
	100	100-999	M 2680	100-03-150-057	work on white garbage tr	132.88		
	600	600-999	M 2604	600-03-195-052	chain for chainsaw&sharp	20.80		
				****TOTAL FOR STROBEL'S		624.28		
	6446	THERMOGAS COMPANY						
	100	100-999	68648	100-03-155-052	7/12 road spray (ticket			
	100	100-999	68648	100-03-155-052	not received)	742.50		
	100	100-999	68693	100-03-155-052	7/25 136' road spray	612.45		
				****TOTAL FOR THERMOGAS COMPANY		1,354.95		
	6450	THOMPSON SERVICE						
	850	850-999	34593	850-03	Thompson 2 nuts fountain	1.30		
	600	600-999	D 34614	600-03-195-052	Thompson 20ga thermo wir	51.99		
				****TOTAL FOR THOMPSON SERVICE		53.29		
	6750	U.S. POSTMASTER						
	200	200-999		200-02-175-058	1 roll 29 stamps office	29.00		
	100	100-999		100-04-160-058	2 rolls 29 stamps-offic	58.00		
				****TOTAL FOR U.S. POSTMASTER		87.00		
	6850	UTILITY EQUIPMENT CO						
	600	600-999	75882	600-03-195-053	UE 26"ci vb top section			
	600	600-999	75882	600-03-195-053	screw type l/lid	34.71		
	600	600-999	76370	600-03-195-053	UE 1 Smith-Blair rep cla	130.93		
	600	600-999	76784	600-03-195-053	UE 1 Smith-Blair repair			
	600	600-999	76784	600-03-195-053	clamp & 30 1/2 x 7-1/2			
	600	600-999	76784	600-03-195-053	RCDL 25 ROM BRZ Badger l	1,627.10		
	600	600-999	75654	600-03-195-053	UE 1 Smith-Blair Rep Cla	60.66		
	600	600-999	77728	600-03-195-053	UE 1 ROM Registr	10.84		
	600	600-999	77729	600-03-195-053	UE 1 Smith-Blair Rep Cla	246.19		
	600	600-999	77727	600-03-195-053	UE 1 Smith-Bla Cast Cplg			
	600	600-999	77727	600-03-195-053	+ 6 ROM Register forRCDL			
	600	600-999	77727	600-03-195-053	15-25-40 Reg. gallons	171.50		
				****TOTAL FOR UTILITY EQUIPMENT CO.		2,281.93		
	6870	VAL-MATIC						
	700	700-999	49725	700-03-200-052	Parts for Model 302 baf-			
	700	700-999	49725	700-03-200-052	file Di, Gasket, Bushing	114.77		
				****TOTAL FOR VAL-MATIC		114.77		
	6950	WAGLER MOTOR CO., IN						
	100	100-999		100-01-110-057	Alternator belt for Ford	8.99		
	7050	WALLERICH'S PLUMBING						
	600	600-999		600-03-195-052	Misc parts & labor-plant	38.51		
	7100	JACK WALKER						
	600	600-999	3801	600-03-195-057	1/2 serv utility truck	12.95		
	700	700-999	3801	700-03-200-057	1/2service utility truck	12.95		
				****TOTAL FOR JACK WALKER		25.90		
	7300	ZEP MANUFACTURING CO						
	100	100-999	50560055	100-04-165-051	1 CS 12 qts Zep-0-San	47.90		

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	50559166	100-04-165-051	Misc cleaning supplies	166.84		
				****TOTAL FOR ZEP MANUFACTURING CO.	214.74		
99121	BETTY HERRILL 875 875-999		875-03-215	Betty Herrill Bal WCD	31.11		
99122	MARLA HUDSON 875 875-999		875-03-215	MARLA HUDSON Final WCD	27.64		
				*****TOTAL FOR BANK NO - 58	49,341.30		
				***REGULAR CHECKS**	49,341.30		
				MANUAL CHECKS	0.00		
				GRAND TOTAL**	49,341.30		

GENERAL LEDGER TOTALS - REGULAR CHECKS

GENERAL LEDGER NO.	TITLE	DEBIT AMOUNT	GENERAL LEDGER NO.	TITLE	CREDIT AMOUNT
0	GENERAL FUND	37,720.25	100-999	GENERAL DUMMY FUND	37,720.25
0	LIBRARY	29.00	200-999	LIBRARY DUMMY FUND	29.00
0	ROAD USE FUND	2,318.50	300-999	ROAD USE TAX DUMMY FUND	2,318.50
600	WATER UTILITY FUND	7,311.23	600-999	WATER UTILITY DUMMY FUND	7,311.23
700	SEWER UTILITY FUND	1,667.24	700-999	SEWER UTILITY DUMMY FUND	1,667.24
850	LEWIS MEMORIAL FOUNTAIN	205.08	850-999	LEWIS MEMORIAL FOUNTAIN D	205.08
875	W.C. DEP. - WATER CUSTOME	90.00	875-999	WATER CUSTOMER DEPOSITS D	90.00
	TOTALS	49,341.30			49,341.30

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	37,720.25	100-999	GENERAL DUMMY FUND	37,720.25
200	LIBRARY	29.00	200-999	LIBRARY DUMMY FUND	29.00
300	ROAD USE FUND	2,318.50	300-999	ROAD USE TAX DUMMY FUND	2,318.50
600	WATER UTILITY FUND	7,311.23	600-999	WATER UTILITY DUMMY FUND	7,311.23
700	SEWER UTILITY FUND	1,667.24	700-999	SEWER UTILITY DUMMY FUND	1,667.24
850	LEWIS MEMORIAL FOUNTAIN	205.08	850-999	LEWIS MEMORIAL FOUNTAIN D	205.08
875	W.C. DEP. - WATER CUSTOME	90.00	875-999	WATER CUSTOMER DEPOSITS D	90.00
	TOTALS	49,341.30			49,341.30