

CITY OF SIGOURNEY, IOWA
MINUTES OF REGULAR COUNCIL MEETING OF
OCTOBER 2, 1991

The Sigourney City Council met in regular session in the Council Chambers of the Memorial Hall on Wednesday, October 2, 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, Butler, Welter, and Wells. Ken Chaney, Ernest Green, Sharon Miller, Blake Gosnell, Debi Flanders, Susan Walker, 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, Butler, Welter, and Wells. Nays: None. The motion was approved.

Councilperson J. Seip moved, seconded by Councilperson Van Fleet, that the minutes of the meeting of September 18, 1991 be approved as submitted. Upon the roll being called, the following voted: Ayes: Van Fleet, H. Seip, J. Seip, Butler, Welter, and Wells. Nays: None. The motion was approved.

Ernest Green appeared before the Mayor and Council because he wanted their permission to put a speed bump in the alley east and west between Shuffleton and East Streets, toward the West end, east of the end of his fence. He was thinking in terms of dirty rock gravel a reasonable height to achieve what he wants, to slow down the vehicles. It was suggested the speed bump at the Park be measured. This would not constitute a blockage of the alley. Mr. Gosnell was asked his opinion, and he said it had not crossed his mind, but he thought it a perfect solution since the alley is supposed to be open. Mr. Green talked about putting 4" under the ground level and 6" above. He also said he would like a clarification about whether or not all alleys should be open. The Mayor said he won't say there aren't some that are used improperly, but they should remain open. Councilperson Van Fleet moved, seconded by Councilperson Wells, that Ernest Green be authorized to put a speed bump, as discussed, in the east-west alley on the south side of his house. Upon the roll being called, the following voted: Ayes: Van Fleet, H. Seip, J. Seip, Butler, Welter, and Wells. Nays: None. The motion was approved.

Susan Walker, representing Main Street Sigourney, asked the Council to waive the rent on the Memorial Hall for the children's Halloween Party October 27th. Councilperson J. Seip moved, seconded by Councilperson Welter, that said rent be so waived. Upon the roll being called, the following voted: Ayes: Van Fleet, H. Seip, J. Seip, Butler, Welter, and Wells. Nays: None. The motion was approved.

Don Gilliland, Superintendent, and Jack Greene, Sanitation Dept. employee, appeared before the Mayor and Council to discuss some of the problems they have had with the brush and yard waste pickups; that they are toward the last month of the first year. They have had everything in yard waste that does not go there: papers, dirty diapers, etc. They would like to see the Council set up a requirement for a container for yard waste; they have spent as much as two hours emptying bags, and also frequently the people on Thursday and Friday's sanitation routes have their garbage out by Wednesday, which means the crew must stop and look at each can or sack and determine if it is yard waste, brush, or garbage. The brush also needs to be cut to 4' lengths. They would also like to have the containers standardized, do away with the Louis Rich blue cans, and not accept anything other than a 33 gallon can. The Mayor and Council discussed that perhaps a set of rules could be sent to each customer, outlining the requirements, which might be more effective than a notice in the newspaper. Don also mentioned that with winter coming he will likely need a part-time

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extra man to help pick up garbage when two of them are working with snow. It was agreed that Bryan Hahn, through First Resources, could fill this need. Don and Jack were told the Council appreciated them coming to the meeting. There was talk of hiring a professional when a chipper is needed.

Councilperson Welter, Chairman of the Water Committee, reported that Layne-Western got the casing in today and sealed with concrete. It will set until Monday and they will then drill five feet and continue, and hopefully, we will have a production well by October 11th. The other two piezometers have been located, but he hopes to talk them into a preliminary test pumpage on the production well before putting down other piezometers. He got word from Ken that the EDA grant is down to the final stages; it is approved, but the decision is which politician will make the presentation. Within the next two Council meetings he would like to get a go ahead for a third well so Layne Western won't get away, and he expects it to be fast moving after the grant, with bonding and getting everything going for December or January letting. A preliminary meeting with Piper, Jaffray, & Hopwood is scheduled for Tuesday to explore bonding options. He expects to review the revenue and expenditures and talk about a water rate increase January 1st to get up and running. There was also some discussion about mowing around the next piezometer. The Committee update required no voting action.

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

Main Street Sigourney has been asked to serve beer and wine for the Pheasants Forever annual banquet October 26th. Councilperson Van Fleet moved, seconded by Councilperson Welter, that the application of Main Street Sigourney for a Five-Day Beer License be approved. Upon the roll being called, the following voted: Ayes: Van Fleet, H. Seip, J. Seip, Butler, Welter, and Wells. Nays: None. The motion was approved.

Councilperson J. Seip announced a man is coming up from Fairfield about the signs at the west edge of Sigourney and will move the 45 and 55 back out where they belong, so we will not have a 55 speed zone within the city limits, and that the paperwork will follow.

The meeting adjourned at 8:10 o'clock P.M. upon the motion of Councilperson H. Seip, seconded by Councilperson Welter.

Tom Park

MAYOR

ATTEST:

Peggy Heinschmidt
CITY CLERK

BANK	VENDOR NO	VENDOR TITLE G/L ACCOUNT# 'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
60	50	ACCO UNLIMITED CORP. 700 700-999	4450	700-03-200-060	110 LB DRUM POTASSUM PER	226.00		
	100	ALL AMERICAN TERMITE 100 100-999	05478	100-04-165-051	NO PEST CONTROL 9-9-91	20.00		
		100 100-999	05519	100-04-165-051	NO PEST CONTROL 10-2	20.00		
					****TOTAL FOR ALL AMERICAN TERMITE & P	40.00		
	250	BAILEY OFFICE EQUIP. 100 100-999	14462-0	100-04-160-058	PENDAFLEY INSERTS	.99		
		100 100-999	14462-0	100-04-160-058	2 BOXES HANGING FOLDERS	16.30		
					****TOTAL FOR BAILEY OFFICE EQUIP., IN	17.29		
	700	BROWN SUPPLY CO., IN 100 100-999	D3081	100-03-155-052	1 SET GUTTER BROOMS FOR			
		100 100-999	D3081	100-03-155-052	FOR WAYNE SWEEPER 11 SEC	119.25		
					****TOTAL FOR BROWN SUPPLY CO., INC.	119.25		
	778	BURTLOW WELDING 600 600-999	3629	600-03-195-037	MOWING AT WATER PLANT			
		600 600-999	3629	600-03-195-037	9/4, 9/11, 9/18, 9/30			
		600 600-999	3629	600-03-195-037	@ \$ 25.00	100.00		
					****TOTAL FOR BURTLOW WELDING	100.00		
	1100	COAST-TO-COAST 600 600-999	cityos	600-03-195-052	misc parts for water8/30	3.56		
		600 600-999	cityos	600-03-195-052	2 pkgs flashlight batter	6.38		
		100 100-999	cityos	100-01-110-041	BBs for gun safety cours	3.88		
					****TOTAL FOR COAST-TO-COAST	13.82		
	1150	COOKE DRUGS 100 100-999	083191	100-01-110-041	8/12 2 film @ 3.61	7.22		
		100 100-999	083191	100-01-110-041	8/14 prints 2.29 & 2.19	4.48		
		850 850-999	083191	850-03	8/27 copper sulfate	17.21		
					****TOTAL FOR COOKE DRUGS	28.91		
	1200	CORNER DRUG STORE 100 100-999	B 48116	100-01-110-041	roll of film & pictures	6.00		
		100 100-999	B 48074	100-01-110-041	pictures & 2 films	10.01		
		700 700-999	B 47998	700-03-200-052	1 box disposable gloves	7.25		
					****TOTAL FOR CORNER DRUG STORE	23.26		
	1552	DOLLAR GENERAL STORE 100 100-999		100-02-140-052	1 contact paper - pool	2.00		
	1558	EDDY-WALKER EQUIPNEN 100 100-999	3313	100-03-155-057	cylinder for sweeper	251.80		
	1650	FESLER'S INC. 100 100-999	60152	100-01-110-041	2 flaslights & Slim Jim	69.82		
		100 100-999	60293	100-01-110-041	Flashlight 5.49 and re-			
		100 100-999	60293	100-01-110-041	turned for cr Mag Lite			

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	60293	100-01-110-041	28.50	21.12-		
				****TOTAL FOR FESLER'S INC.		48.70		
	1655	FINANCIAL PRODUCTS C						
	100	100-999	B99135	100-04-160-024	Onsite mtn tape streamer			
	100	100-999	B99135	100-04-160-024	10/15/91 to 10/14/92			
	100	100-999	B99135	100-04-160-024	\$422.00 less warranty	358.58		
	100	100-999	B97230	100-04-160-024	10-15-91/92 onsite mtn			
	100	100-999	B97230	100-04-160-024	all original equipment	1,545.10		
				****TOTAL FOR FINANCIAL PRODUCTS CORP		1,903.68		
	1800	FRENCH-RENEKER-ASSOC						
	600	600-999	FRA 89-46	600-03-195-062	Eng 8/1-31/91 well ESA			
	600	600-999	FRA 89-46	600-03-195-062	dated 10-17-90	1,210.91		
				****TOTAL FOR FRENCH-RENEKER-ASSOCIATE		1,210.91		
	1850	JAMES FRY						
	100	100-999		100-02-130-037	September mower rent	332.12		
	1855	GALL'S, INC.						
	100	100-999	817441	100-01-110-011-1	clothing for Tony Bos			
	100	100-999	817441	100-01-110-011-1	(He reimbursed City for			
	100	100-999	817441	100-01-110-011-1	\$38.97 of the order)			
	100	100-999	817441	100-01-110-011-1	Clothing \$116.95 Fr 7.50	124.45		
				****TOTAL FOR GALL'S, INC.		124.45		
	2200	GREENE OIL COMPANY						
	100	100-999	9-4-91	100-03-155-052	150 gals distillate #2	106.20		
	2300	GREINER WELL SERVICE						
	600	600-999	9-9-91	600-03-195-047-6	Work on Cleaning Well #6	1,927.50		
	2400	GTE NORTH-MIDWEST OP						
	100	100-999		100-04-160-044	Office phone 622-3080	66.52		
	700	700-999		700-03-200-052	Sewer calls on 622-3080	6.93		
	100	100-999		100-01-110-041	Police calls on 622-3080	3.10		
	700	700-999		700-03-200-052	Sewer calls on 622-3456	44.50		
	600	600-999		600-03-195-044	Water calls 515-622-3456	51.96		
	600	600-999		600-03-195-044	Tower to Shop 403-1087	24.15		
	600	600-999		600-03-195-044	WAlloop NH/tower 403-1086	17.20		
	100	100-999		100-04-165-044	Hem Hall phone 622-3081	38.07		
	100	100-999		100-03-155-047	Street Mtn phone 622-2343	36.62		
				****TOTAL FOR GTE NORTH-MIDWEST OP.		289.05		
	2750	H & H FARM & HOME SU						
	600	600-999	057970	600-03-195-052	misc for water utility	27.25		
	600	600-999	057980	600-03-195-052	1 connect	.70		
	600	600-999	058163	600-03-195-047	wire terminal&bulbs towe	2.90		
	100	100-999	058315	100-03-155-052	1 grease gun-shop	11.85		
	100	100-999	058400	100-02-140-052	4 gal anti-freeze 4.99ea	19.96		
				****TOTAL FOR H & H FARM & HOME SUPPLY		62.66		
	2800	HONE OIL STATIONS						
	100	100-999		100-01-110-056	SS 192.10gal \$234.50	234.50		

BANK	VENDOR NO	VENDOR TITLE G/L ACCOUNT#'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
	100	100-999		100-01-110-056	18.4 gals Fairmont	21.20		
	100	100-999		100-01-110-057	carwash	3.00		
	600	600-999		600-03-195-056	10.1 gals = 1/2 utility	11.00		
	700	700-999		700-03-200-056-5	10.1 gals =1/2 utility	11.00		
				****TOTAL FOR HOME OIL STATIONS		280.70		
	2950	IDEAL READY MIX CO.,						
	700	700-999	211539	700-03-200-052	Ready Mix concrete East			
	700	700-999	211539	700-03-200-052	Washington & flowable			
	700	700-999	211539	700-03-200-052	mortar West Washington	204.75		
				****TOTAL FOR IDEAL READY MIX CO., INC		204.75		
	3050	IOWA DEPARTMENT OF						
	100	100-999	24218	100-04-165-051	boiler inspect B0097427	10.00		
	3150	CASHIERS OFFICE						
	100	100-999	28339	100-03-155-052	1 paint white traffic	24.37		
	3200	IOWA SOUTHERN UTILIT						
	100	100-999	601243181	100-03-155-047	Gas North Main Warehouse	8.28		
	100	100-999	601243183	100-02-140-047	2 el meters Pool	256.44		
	600	600-999	601243184	600-03-195-047-r.i.	gas N Pump House	18.01		
	100	100-999	601243191	100-02-130-047	el west baseball field	2.90		
	100	100-999	601243201	100-02-130-047	el baseball field Leg Pk	21.25		
	100	100-999	601243221	100-04-165-047	gs Memorial Hall min	15.00		
	100	100-999	601243225	100-01-110-70	el tornado siren	6.87		
	300	300-999	601243261	300-01-110-080	2 el mtrs pro street lig	1,368.77		
	300	300-999	609979999	300-01-110-080	st li pc SW cor square	31.62		
	300	300-999	609980000	300-01-110-080	400 WHPS by Adventu-E sq	40.73		
	700	700-999	601243184	700-03-200-047-west	el on & off at West L.S.	305.94		
	700	700-999	601243184	700-03-200-047-lagoo	el on & off Lagoons	142.92		
	100	100-999	601243181	100-04-165-047	el ntr Memorial Hall	28.98		
	100	100-999	601243181	100-02-130-047	el ntr Legion Park	3.33		
	100	100-999	601243181	100-04-165-047	el ntr Memorial Hall	58.44		
	700	700-999	601243181	700-03-200-047-hosp	el ntr hospital ls	84.49		
	300	300-999	601243181	300-01-110-080	el ntr hwy traffic light	8.66		
	850	850-999	601243181	850-03	el ntr Memorial Fountain	171.26		
	700	700-999	601243181	700-03-200-047-holt	el sewer ejector Holt ls	15.66		
	600	600-999	601243181	600-03-195-047-R.I.	el Rock Island well	242.82		
	100	100-999	601243181	100-03-155-047	el street warehouse	15.09		
	100	100-999	601243181	100-02-130-047	el shelter house	3.90		
	700	700-999	601243184	700-03-200-047-marge	el 61-1299 Marget ls	18.72		
	600	600-999	601243184	600-03-195-047-R.I.	el 9005967 R.I. well	98.77		
	700	700-999	601243184	700-03-200-047-kes r	el 1114723 & 9054966 Kes	16.45		
	600	600-999	601243184	600-03-195-047	el 1203588 water tower	4.45		
	600	600-999	601243184	600-03-195-047	el South River Main Bldg	1,043.78		
	600	600-999	601243184	600-03-195-047-8	el 9001774 well #8	2.79		
	600	600-999	601243184	600-03-195-047-5	el 9053503 well #5	100.68		
	600	600-999	601243184	600-03-195-047-6	el 9005658 well #6	238.92		
	600	600-999	601243184	600-03-195-047-7	el 9052377 well #7	2.85		
	600	600-999	601243184	600-03-195-047-9	el 9001161 well #9	111.61		
				****TOTAL FOR IOWA SOUTHERN UTILITIES		4,490.38		

BANK	VENDOR NO	VENDOR TITLE G/L ACCOUNT#'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
	3310	ISCO, INC.						
	700	700-999	552837-00	700-03-200-052	recorder pen & flow mete			
	700	700-999	552837-00	700-03-200-052	chart paper	118.50		
					****TOTAL FOR ISCO, INC.	118.50		
	3400	JACOBS F.S. STATION						
	600	600-999	09-09-91	600-03-195-056	1/2-21.05 gals gas	26.40		
	700	700-999	09-09-91	700-03-200-056-5	1/2-21.05 gals gas	26.40		
	600	600-999	09-09-91	600-03-195-057	1/2-tire repair	2.50		
	700	700-999	09-09-91	700-03-200-057	1/2-tire service	2.50		
					****TOTAL FOR JACOBS F.S. STATION	57.80		
	3450	KASER CORPORATION						
	600	600-999	79459	600-03-195-041	8.76Trds 1st WA main brk			
	600	600-999	79459	600-03-195-041	Warren Street	50.37		
	600	600-999	79458	600-03-195-041	8.36T cl RDST 2nd WA brk			
	600	600-999	79458	600-03-195-041	Warren Street	51.83		
	700	700-999	79878	700-03-200-041	7.69T clean st W Washing.	47.68		
					****TOTAL FOR KASER CORPORATION	149.88		
	3500	KIND'S JACK & JILL						
	100	100-999	092791	100-04-165-051	liq Dial for office rr	3.03		
	3540	KEITH, ORSBORN, BAUE						
	100	100-999	80622-00N	100-04-160-023	5/2/91-9/24/91 final leg	509.67		
	3663	KEOKUK COUNTY SHERIF						
	100	100-999	7182	100-01-110-041	Service fees-City v Jere			
	100	100-999	7182	100-01-110-041	Pitsch served 9/14/91	16.00		
					****TOTAL FOR KEOKUK COUNTY SHERIFF	16.00		
	3701	KEOKUK COUNTY TREASU						
	100	100-999		100-03-150-040	1/12th annual recycling	291.20		
	3850	LAYNE-WESTERN CO., I						
	600	600-999	091391	600-03-195-062	water tests North Well 1	713.50		
	4200	MID-WEST AUTOWIZE, I						
	100	100-999	193842	100-03-150-057	duct tape & lens wh trk	6.26		
	100	100-999	193842	100-03-150-057	lens	.74		
	100	100-999	193842	100-03-150-057	2% discount	.14-		
	100	100-999	193931	100-03-155-057	oil filter for endloader	3.76		
	100	100-999	193931	100-03-155-057	discount - paid by 10th	.08-		
					****TOTAL FOR MID-WEST AUTOWIZE, INC.	10.54		
	4400	NAPA AUTO PARTS						
	100	100-999	22427	100-03-155-057	2 parts for sweeper	29.10		
	5050	NORRIS CONSTRUCTION						
	700	700-999	6637	700-03-200-052	4.36T 3/4"A West of P.O.	124.26		
	5125	TOM PARK						
	100	100-999		100-04-160-002	Sept Mayor's compensatio	200.00		

BANK	VENDOR NO	VENDOR TITLE G/L ACCOUNT#'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
	5200	PHELPS AUTO SUPPLY						
	600	600-999	S 9918	600-03-195-057	1/2=serv call&mount spar	3.25		
	700	700-999	S 9918	700-03-200-057	1/2=serv call&mount spar	3.25		
	100	100-999	S 10384	100-03-150-057	tire serv&boot garb truc	14.00		
					****TOTAL FOR PHELPS AUTO SUPPLY	20.50		
	5250	PRECISION COMPUTER						
	100	100-999	9848	100-04-160-024	5 tape cartridges & hdlg	178.00		
	100	100-999	9847	100-04-160-024	tape streamer,power sup-			
	100	100-999	9847	100-04-160-024	ply & handling	2,959.00		
					****TOTAL FOR PRECISION COMPUTER	3,137.00		
	5500	SEMCO SANITARY LANDF						
	100	100-999		100-03-150-039	84.440T for Sept. @ \$17.00	1,435.48		
	5650	CITY OF SIGOURNEY						
	875	875-999		875-03-215	City-Jerry Beck final	9.80		
	875	875-999		875-03-215	City-Larry Hartwig II fi	6.32		
	100	100-999		100-01-110-041	Petty Cash Postage Reimb	2.02		
	600	600-999		600-03-195-052	Petty Cash postage reimb	5.70		
	100	100-999		100-04-160-058	petty cash postage reimb	.23		
					****TOTAL FOR CITY OF SIGOURNEY	24.07		
	5790	SIGOURNEY CLEANERS						
	100	100-999	10-01-91	100-04-165-051	mops, mats,etc. 9/10-24	48.54		
	5900	THE SIGOURNEY NEWS-R						
	100	100-999	083191	100-02-140-052	Chief combo pool calenda	18.00		
	600	600-999	083191	600-03-195-052	6 col thanks water repai	16.80		
	100	100-999	083191	100-04-160-021	8/7 minutes on 8/28/91	73.80		
	100	100-999	083191	100-04-160-058	8/28 2000 padded statene	68.10		
	600	600-999	083191	600-03-195-052	8/28 display ad water			
	600	600-999	083191	600-03-195-052	shortage	22.40		
					****TOTAL FOR THE SIGOURNEY NEWS-REVIE	199.10		
	5950	SIGOURNEY OIL, INC.						
	100	100-999		100-02-130-042	38.30 gals gas mower	46.25		
	600	600-999		600-03-195-056	29.40 gals gas=1/2	34.70		
	700	700-999		700-03-200-056-5	29.40 gals gas=1/2	34.70		
	700	700-999		700-03-200-057	1 case oil for blowers	14.31		
	100	100-999		100-03-155-056	55.57 gals gas sweeper	87.30		
	100	100-999		100-03-155-057	1/12 ATF15.74 CN GR13.40	29.14		
	100	100-999		100-03-155-056	31.2 gals gas Fairmont	35.00		
	100	100-999		100-03-155-056	50.30 gals gas Internati	58.80		
	100	100-999		100-03-155-056	19.8 gals gas endloader	23.00		
	100	100-999		100-03-155-056	33.80 gals gas Ferguson	40.06		
	100	100-999		100-03-155-056	27.1 gals gas pickup	30.04		
	100	100-999		100-03-150-056	317.70 gals gas white tr	368.14		
	100	100-999		100-01-110-056	95.10 gals gas Sig Oil	108.60		
					****TOTAL FOR SIGOURNEY OIL, INC.	910.04		
	6210	SPEX INDUSTRIES INC						
	700	700-999	010006591	700-03-200-052	demand, 1 ampule	45.25		

BANK	VENDOR NO	VENDOR TITLE G/L ACCOUNT#'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
	6400	STROBEL'S						
	100	100-999	M 2919	100-03-150-057	8/24 white garbage trk	110.48		
	100	100-999	M 2905	100-03-150-057	white trk-short in wirin	20.00		
	100	100-999	M 2901	100-03-155-057	sweeper work on brakes	243.60		
	100	100-999	M 2885	100-03-150-057	white garb trk-flow swit	142.90		
					****TOTAL FOR STROBEL'S	516.98		
	6750	U.S. POSTMASTER						
	100	100-999		100-04-160-058	50-23 cent stamps	11.50		
	6850	UTILITY EQUIPMENT CO						
	600	600-999	82229	600-03-195-052	1 Smith-Blair Repair Cla	246.19		
	600	600-999	82065	600-03-195-053	1 Smith Blair Repair Cla	246.10		
	600	600-999	82991	600-03-195-053	12 meter increasing	37.78		
	600	600-999	83350	600-03-195-053	24 brass water meter inc	73.01		
	600	600-999	84062	600-03-195-053	1 ROH REGISTER	10.85		
	600	600-999		600-03-195-053	1 rep clamp&marking flag	125.12		
					****TOTAL FOR UTILITY EQUIPMENT CO.	739.05		
	7050	WALLERICH'S PLUMBING						
	600	600-999	09-22-91	600-03-195-041	parts & labor at WA Plt	62.88		
	7100	JACK WALKER						
	100	100-999	3973	100-01-110-057	replace reservoir tank &			
	100	100-999	3973	100-01-110-057	replace heater hose/mani	36.00		
	100	100-999	4034	100-01-110-057	eng block heater & refil	62.89		
					****TOTAL FOR JACK WALKER	98.89		
	7235	JOHN N. WEHR						
	100	100-999		100-04-160-023	Retainer as City Atty.	100.00		
	7300	ZEP MANUFACTURING CO						
	100	100-999	50565803	100-04-165-051	CLEANING SUPPLIES	178.45		
	99131	JERRY BECK						
	875	875-999		875-03-215	BALANCE OF WCD AFTER FIN	35.20		
	99132	LARRY HARTWIG II						
	875	875-999		875-03-215	LARRY HARTWIG II-bal WCD	38.68		
	99133	KERMIT HERR						
	875	875-999		875-03-215	WCD REFUND \$45 +2.46 INT	47.46		
	99134	CALDONA KITZMAN						
	875	875-999		875-03-215	Caldona Kitzman-WCD re-			
	875	875-999		875-03-215	fund \$45.00 + \$2.35	47.35		
					****TOTAL FOR CALDONA KITZMAN	47.35		
	99135	JIM SEEVERS						
	875	875-999		875-03-215	Jim Seevers WCD refund +			
	875	875-999		875-03-215	\$2.30 interest	47.30		
					****TOTAL FOR JIM SEEVERS	47.30		

VENDOR BANK NO	VENDOR TITLE G/L ACCOUNT#'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
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*****TOTAL FOR BANK NO - 60 21,805.00

***REGULAR CHECKS** 21,805.00
 MANUAL CHECKS 0.00
 GRAND TOTAL** 21,805.00

GENERAL LEDGER TOTALS - REGULAR CHECKS

GENERAL LEDGER NO.	TITLE	DEBIT AMOUNT	GENERAL LEDGER NO.	TITLE	CREDIT AMOUNT
100	GENERAL FUND	11,455.61	100-999	GENERAL DUMMY FUND	11,455.61
300	ROAD USE FUND	1,449.78	300-999	ROAD USE TAX DUMMY FUND	1,449.78
600	WATER UTILITY FUND	6,977.57	600-999	WATER UTILITY DUMMY FUND	6,977.57
700	SEWER UTILITY FUND	1,501.46	700-999	SEWER UTILITY DUMMY FUND	1,501.46
850	LEWIS MEMORIAL FOUNTAIN	188.47	850-999	LEWIS MEMORIAL FOUNTAIN D	188.47
875	W.C. DEP. - WATER CUSTOME	232.11	875-999	WATER CUSTOMER DEPOSITS D	232.11
TOTALS		21,805.00			21,805.00

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	11,455.61	100-999	GENERAL DUMMY FUND	11,455.61
300	ROAD USE FUND	1,449.78	300-999	ROAD USE TAX DUMMY FUND	1,449.78
600	WATER UTILITY FUND	6,977.57	600-999	WATER UTILITY DUMMY FUND	6,977.57
700	SEWER UTILITY FUND	1,501.46	700-999	SEWER UTILITY DUMMY FUND	1,501.46
850	LEWIS MEMORIAL FOUNTAIN	188.47	850-999	LEWIS MEMORIAL FOUNTAIN D	188.47
875	W.C. DEP. - WATER CUSTOME	232.11	875-999	WATER CUSTOMER DEPOSITS D	232.11
TOTALS		21,805.00			21,805.00

OTHER WARRANTS THAT HAVE BEEN ISSUED SINCE
LAST COUNCIL APPROVAL SEPTEMBER 4, 1991

APPROVED BY SIGOURNEY PUBLIC LIBRARY:

September 14, 1991 Council Report attached.....\$877.66

THIS INCLUDES THE MONTHLY PAYMENT BY THE CITY TO
THE SIGOURNEY COMMUNITY FIRE DEPARTMENT, AND WATER
CUSTOMER DEPOSIT CLOSE-OUTS

OTHER WARRANTS ISSUED

09-06-91	#5264	First Resources - Bryan Hahn's help on the Sanitation truck.....	123.80
09-10-91	#5265	First Interstate Bank - restitution on bad check.....	45.66
09-12-91	#5266	Sigourney Cleaners - UPS Station flow meter to Denmark for repair....	84.60
09-30-91	#5279	Indian Hills Community College Registration for Advanced Accident Investigation-Tim Glandon and Don Northup.....	72.00
09-30-91	#5282	U. S. Postmaster George House - U.S. Customs and local fee - part back from Denmark.....	98.92
09-30-91	#5280	Sigourney Postmaster - postage on October 1st utility bills.....	152.57
09-30-91	#5281	Treasurer, State of Iowa - sales tax for September.....	<u>466.64</u>
			\$ 1,044.19

PAYROLL-RELATED WARRANTS ISSUED

09-13-91		Employees Net Payroll 08/26/91-9/10/91	7,381.46
09-30-91		Employees Net Payroll 09/11/91-9/25/91	7,424.89
09-30-91	#5267	First Resources - Library Custodian	200.00
09-30-91	#5268	First Interstate Bank - Medicare & FICA for September.....	3,347.98
09-30-91	#5269	First Interstate Bank - Federal WH 9/1-9/30.....	2,386.21
09-30-91	#5270	Treasurer, State of Iowa - Iowa WH	836.29
09-30-91	#5271	IPERS Collections - Others' Sept...	1,464.71
09-30-91	#5272	IPERS Collections - Police Sept...	802.58
09-30-91	#5273	Blue Cross & Blue Shield - health insurance for October, 1991.....	3,178.80
09-30-91	#5274-75-77	First Interstate Bank - amts over insurance.....	101.43
09-30-91	#5276-78	Keokuk County State Bank - amts over insurance.....	<u>4.20</u>
			\$ 27,128.55

SUMMARY OF RECEIPTS AND DISBURSEMENTS

SEPTEMBER, 1991

REVENUES BY FUNDS:

General.....	\$ 14,379.64
Library.....	66.35
Road Use Tax.....	11,679.75
Debt Service.....	5,457.33
Water Utility.....	12,856.90
Sewer Utility.....	6,268.89
Water Customer Deposit..	315.00
	<u>\$ 51,023.86</u>

DISBURSEMENTS BY FUNDS:

General.....	\$ 28,166.12
Library.....	2,465.57
Road Use Tax.....	4,048.86
Water Utility.....	27,173.89
Sewer Utility.....	4,277.27
Lewis Memorial.....	165.67
Water Customers' Deposit	135.00
	<u>\$ 66,432.38</u>

DISBURSEMENTS BY PROGRAMS:

Community Pro....	\$ 9,702.22
Human Development.	5,811.01
Home & Comm. Envir	41,412.88
Policy & Adm.....	<u>9,506.27</u>
	\$ 66,432.38

LIBRARY CLAIMS 9/14, MO
FIRE DEPT AND WCD FINAL_

CHECK#	VENDOR NAME	DESCRIPTION	DEPT.	AMOUNT
8482	ALL AMERICAN TERMITE & PC	Sig Pub Lib pest con 9/9	-----	13.00
8483	BAKER & TAYLOR	Sig Pub Lib B&T L 506659	-----	14.27
		Sig Pub Lib B&T L 506659	-----	59.39
		Sig Pub Lib B&T L 506659	-----	10.58
		Sig Pub Lib B&T L 506659	-----	12.30
		Sig Pub Lib B&T L 506659	-----	11.44
		Sig Pub Lib B&T L 506659	-----	11.4
		Sig Pub Lib B&T L 506659	-----	12.3
		Sig Pub Lib B&T L 506659	-----	11.44
		Sig Pub Lib B&T L 506659	-----	0.00
		Lib Mem Trust check encl	-----	29.91
		Sig Pub Lib B&T L 506659	-----	19.33
		Sig Pub Lib B&T L 506659	-----	40.39
	*** TOTAL	FOR BAKER & TAYLOR	172.97	
8484	ELIZABETH DRAPER	Reimburse Beth - 1 video	-----	15.48
		Reimburse Beth misc Lib	-----	0.00
		tape and bskt	-----	6.32
	*** TOTAL	FOR ELIZABETH DRAPER	21.80	
8485	FIRST RESOURCES	Sig Pub Lib-First Resour	-----	0.00
		4 lawn mowings	-----	20.00
	*** TOTAL	FOR FIRST RESOURCES	20.00	
8486	GREENLEYS, CORP.	Library typewriter repai	-----	25.00
8487	GTE NORTH-MIDWEST OP.	Sig Pub Lib telephone	-----	0.00
		515-622-2890	-----	33.82
	*** TOTAL	FOR GTE NORTH-MIDWEST OP	33.82	
8488	HOUSE & GARDEN	Sig Pub Lib HG 1 yr rene	-----	24.00
8489	IOWA SOUTHERN UTILITIES	Library gas and electric	-----	70.10
8490	THE MYSTERY GUILD	Sig Pub Lib 08009 561575	-----	18.1
8491	NATIONAL GEOGRAPHIC	Sig Pub Lib-National Geo	-----	22.5
8492	PUBLISHERS WEEKLY	Sig Pub Lib-Publishers	-----	0.00
		Weekly-PW DAP8JF203E049	-----	95.00
	*** TOTAL	FOR PUBLISHERS WEEKLY	95.00	
8493	CITY OF SIGOURNEY	Jill Dugger WCD applied	-----	45.00
		Julie Mears final by WCD	-----	26.16
	*** TOTAL	FOR CITY OF SIGOURNEY	71.16	
8494	SIGOURNEY COMMUNITY FIRE	Taxes pd Co Aug City Sep	-----	0.00
		MH 28.20 RE 5042.45 X	-----	0.00
		.0405	-----	205.36
	*** TOTAL	FOR SIGOURNEY COMMUNITY	205.36	
8495	U.S. POSTMASTER	stamps for Library	-----	34.00
8496	UPSTART	Sig Pub Lib #0310846	-----	0.00
		bookmarks	-----	21.95
	*** TOTAL	FOR UPSTART	21.95	
8497	Julie Mears	Julie Mears-balance WCD	-----	18.84
8498	Chris Mohr	Chris Mohr-2 hrs cleanin	-----	0.00

LIBRARY CLAIMS 9/14, MO
FIRE DEPT AND WCD FINAL_

CHECK#	VENDOR NAME	DESCRIPTION	DEPT.	AMOUNT
		gutters on 8/28/91	-----	10.00
	*** TOTAL	FOR Chris Mohr	10.00	
	*** TOTAL	FOR BANK 80	877.66	
	*** GRAND TOTAL ***		877.66	