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CITY OF SIGOURNEY, IOWA
MINUTES OF REGULAR COUNCIL MEETING OF
NOVEMBER 6, 1991

The Sigourney City Council met in regular session in the Council Chambers of the Memorial Hall on Wednesday, November 6, 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, Butler, and Welter. J. Seip and Wells were absent. Others present were Attorney John Wehr, Sharon Miller, Harold Kerkove, Pat Thompson, Glenn Appler, Tom Hardesty, Ken Chaney, Ken Bucklin, John Hulick, Sharon Jamison, Blake Gosnell, Trudy Welter, Allan Glandon, Tony Bos, Amy Butz, and the City Clerk.

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

Councilperson Van Fleet moved, seconded by Councilperson Welter, that the minutes of the meeting of October 16, 1991 be approved as submitted. Upon the roll being called, the following voted: Ayes: Van Fleet, H. Seip, Butler, and Welter. Nays: None. The motion was approved.

Harold Kerkove and Pat Thompson appeared before the Council in regard to closing the alley behind their properties. The City Attorney was present and discussed the matter with them. Councilperson Van Fleet introduced a Resolution, seconded by Councilperson Welter, that the North One-half of the north-south alley of Block 31, between Lots 1-2-3 and 4, in the Original Plat, be closed, and conveyed to the adjoining property owners, subject to a permanent easement for utility purposes, and their payment of all costs relative thereto. (The Council was lead to believe that the south one-half of said alley had been closed some years ago.) Upon the roll being called, the following voted: Ayes: Van Fleet, H. Seip, Butler, and Welter. Nays: None. The Resolution was approved.

At 7:15 o'clock P.M. the Mayor opened the public hearing on the proposition of the issuance of not to exceed \$1,200,000 water revenue bonds of Sigourney, Iowa. There having been no written objections filed, and no oral objections were made, the Mayor declared the time for receiving oral and written objections to be closed. Councilperson Van Fleet introduced a Resolution and moved its adoption, seconded by Councilperson Welter, entitled Resolution instituting proceedings to take additional action for the issuance of not to exceed \$1,200,000 water revenue bonds. Upon the roll being called, the following voted: Ayes: Van Fleet, H. Seip, Butler, and Welter. Nays: None. The resolution was approved.

John Hulick and Sharon Jamison were present to hear the report on whether or not a no parking sign is needed in their neighborhood, at Ringgold and Warren Streets. No tickets may be issued if a proper sign is not in place. Councilperson Butler, as Chairman of the Street Committee, said he feels a sign is needed at that location. It was recommended and generally agreed without voting action, that the Police Department compile a list of all types of traffic signs that might need to be erected throughout the city, in an effort to determine the approximate cost of bringing the entire city to standard with the proper signs. This Hulick/Jamison matter had started as a neighborhood dispute and the same could happen at various other locations throughout the city. The ideal situation would be to have a signing program wherein all the recommended or necessary signs could be erected and maintained, so the first step would be to record the need and arrive at a cost estimate for such a program. The Police Department will attempt to have this list prepared by the time of the next Council meeting, although that may not be possible.

At 7:30 o'clock P.M. the Mayor announced the time had arrived for the hearing on the issuance of \$645,000 General Obligation Bonds in order to provide funds to pay costs of improvements and extensions to the Municipal Waterworks including a new water production field and treatment plant, but it was his recommendation at this time that the project should be financed by water revenue bonds solely and no general obligation bonds. Councilperson Van Fleet moved to abandon the proposal to issue General Obligation bonds. The second was by Councilperson H. Seip. Upon the roll being called, the following voted: Ayes: Van Fleet, H. Seip, Butler, and Welter. Nays: None. The motion was approved.

Councilperson Welter moved that the form of Tax Exemption Certificate be placed on file and approved. Councilperson Butler seconded the motion. Upon the roll being called, the following voted: Ayes: Van Fleet, H. Seip, Butler, and Welter. Nays: None. The motion was approved.

Councilperson Welter introduced a Resolution authorizing the issuance of \$575,000 bond and grant anticipation notes. Councilperson Butler seconded the motion to adopt. Upon the roll being called, the following voted: Ayes: Van Fleet, H. Seip, Butler, and Welter. Nays: None. The motion was approved.

Councilperson Welter introduced a Resolution directing the sale and delivery of \$575,000 bond and grant anticipation project notes, series 1991, for payment of project costs of the water improvement project, which included sale of the Project Notes to Piper, Jaffray & Hopwood, Inc. at 4.60%, with maturity on June 1, 1993. Upon the roll being called, the following voted: Ayes: Van Fleet, H. Seip, Butler, and Welter. Nays: None. The motion was approved.

On October 8, 1991 Debra Flanders submitted her written resignation as a member of the Sigourney Historic Preservation Commission. Councilperson Van Fleet moved, ^{seconded by Councilperson H. Seip} to accept said resignation and appoint Trudy Welter as the new member to the Commission. Upon the roll being called, the following voted: Ayes: Van Fleet, H. Seip, Butler, and Welter. Nays: None. The motion was approved.

A letter had been received from Russ Parcell, Sigourney Community School District Elementary Principal, requesting permission to close Jefferson Street from Pleasant Valley to Hickory Street from 9:30 a.m. until 2:30 p.m. each school day, to be used as a temporary playground for the children while construction is underway. Councilperson Van Fleet moved, seconded by Councilperson Welter, that the City approve the request subject to the following stipulations: at school expense, NO PARKING signs be erected on both sides of the Street within the area to be closed; that they provide their own barricades; and that the Fire Department and Ambulance Service be notified, with a copy to the City, of the street closure and the hours closed. ^{UPON THE ROLL BEING CALLED, ALL VOTED AYE.}

Engineer Bucklin submitted and explained Change Order No. 6 for Layne-Western Company, Inc. as result of the modification in design of production well 91-#3, as outlined in Addendum Number 1 to the drawings and specifications, said addendum dated October 23, 1991, with the design change proposed as an attempt to maximize production of water from proposed well 91-#3. Councilperson Welter ^{se} moved, seconded by Councilperson Van Fleet, that Layne-Western Company's Change Order No. 6, in the amount of \$4,375.00, be approved. Upon the roll being called, the following voted: Ayes: Van Fleet, H. Seip, Butler, and Welter. Nays: None. The motion was approved.

CORRECTED
11-20-91

CORRECTED
11-20-91

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It was further reported that Well 91-#2 pumped 200 gallons per minute for 24 hours and reduced to 190 gallons a minute stabilized as the long term maximum, 40' over the pump. The drawdown on 91-#1 was 10' and about what expected. The piezometer on Green's property was not very encouraging, and they don't know where they are going next. Roy Hessemann is looking where he thinks would be a good location. In answer to a question, we can't change the design of the two wells down.

Layne-Western Company has fought weather conditions constantly, and some dozer work will be needed before #3 is started because the ruts are so deep. Councilperson H. Seip moved, seconded by Councilperson Van Fleet, that Hickenbottom Const.-Bowers be retained to do whatever dozer work may be necessary for accessibility to site #3. Upon the roll being called, the following voted: Ayes: Van Fleet, H. Seip, Butler, and Welter. Nays: None. The motion was approved.

Ken Bucklin said the EDA is releasing funds approved for release and not formerly funded, so, hopefully, they will get to us soon.

Councilperson Van Fleet moved, seconded by Councilperson H. Seip, that the Re-precincting Ordinance be read the second time toward its adoption, and the same was done, primarily amending the Ward Precincts to read as follows:

First Ward. The First Ward shall consist of all that part of the City of Sigourney to be bounded on the West by Main Street and on the South by Washington Street.

Second Ward. The Second Ward shall consist of all that part of the City of Sigourney to be bounded on the East by Main Street and on the South by Pleasant Valley Street and Delta Road.

Third Ward. The Third Ward shall consist of all that part of the City of Sigourney to be bounded on the East by Main Street and on the North by Pleasant Valley Street and Delta Road.

Fourth Ward. The Fourth Ward shall consist of all that part of the City of Sigourney to be bounded on the West by Main Street and on the North by Washington Street.

Upon the roll being called, the following voted: Ayes: Van Fleet, H. Seip, Butler, and Welter. Nays: None. The motion was approved.

Councilperson H. Seip moved, seconded by Councilperson Van Fleet, that the third and final reading of the Re-precincting Ordinance be waived and that the same be adopted. Upon the roll being called, the following voted: Ayes: Van Fleet, H. Seip, Butler, and Welter. Nays: None. The motion was approved. (This re-precincting plan will be sent to the Secretary of State for approval, as required prior to November 15th, and, therefore, the publication of the adopted Ordinance, which establishes the effective date, will be postponed until a satisfactory acceptance is received from the State.)

Councilperson Welter moved, seconded by Councilperson H. Seip, that the City of Sigourney Five Year Plan be amended, and the proposed Community Revitalization Plan, including a tax abatement plan, both be incorporated into and made a part of the Community Builder Plan, which is hereby adopted. Upon the roll being called, the following voted: Ayes: Van Fleet, H. Seip, Butler, and Welter. Nays: None. The motion was approved.

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Councilperson H. Seip moved, seconded by Councilperson Butler, that the record show that Allan D. Gralapp has fully complied with the caveats of his purchase of the Grace Snakenberg property. Upon the roll being called, the following voted: Ayes: Van Fleet, H. Seip, Butler, and Welter. Nays: None. The motion was approved.

The Mayor advised that the Finance Committee had met with Chief-of-Police Bos regarding his proposal to acquire a new police car. Councilperson H. Seip moved, seconded by Councilperson Welter, that the Police Department be authorized to proceed with the lease-purchase of a 1992 Ford Taurus-L Police/Pkg. from Wagler Motor Co. Upon the roll being called, the following voted: Ayes: Van Fleet, H. Seip, Butler, and Welter. Nays: None. The motion was approved.

The application of Sigourney Golf Club for outdoor service area, as an addition to their annual renewal of their liquor license, was before the Mayor and Council. Councilperson Van Fleet moved, seconded by Councilperson Welter, that the application for outdoor service area be approved. Upon the roll being called, the following voted: Ayes: Van Fleet, H. Seip, Butler, and Welter. Nays: None. The motion was approved.

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

Councilperson H. Seip moved for adjournment at 8:40 o'clock P.M. The second was by Councilperson Welter.


MAYOR

ATTEST: 
CITY CLERK

SYSTEM DATE 10/18/91 TIME 12:47
 REPORT DATE 10/14/91

SCHEDULE PAYMENT REPORT

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BANK	VENDOR NO	VENDOR TITLE G/L ACCOUNT#'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
82	250	BAILEY OFFICE EQUIP. 200 200-999		200-02-175-058	Sig Pub Lib-Minolta tone	132.00		
	300	BAKER & TAYLOR						
		200 200-999	J06348484	200-02-175-061	Sig Pub Lib Acc L50665-9	14.01		
		200 200-999	J12367286	200-02-175-061	Sig Pub Lib-Acc L50665-9	24.88		
		200 200-999	J13376053	200-02-175-061	Sig Pub Lib Acc L50665-9	112.82		
		200 200-999	J16381909	200-02-175-061	Sig Pub Lib Acc L50665-9	23.41		
		200 200-999	J19400987	200-02-175-061	Sig Pub Lib Acc L50665-9	11.15		
		200 200-999	J20404904	200-02-175-061	Sig Pub Lib Acc L50665-9	49.15		
		200 200-999	J20407290	200-02-175-061	Sig Pub Lib Acc L50665-9	12.87		
		200 200-999	J23413876	200-02-175-061	Sig Pub Lib Acc L50665-9	11.44		
		200 200-999	J23412562	200-02-175-061	Sig Pub Lib Acc L50665-9	73.31		
		200 200-999	J24418519	200-02-175-061	Sig Pub Lib Acc L50665-9	10.01		
		200 200-999	J26431023	200-02-175-061	Sig Pub Lib Acc L50665-9	13.99		
		200 200-999	J27440074	200-02-175-061	Sig Pub Lib Acc L50665-9	14.27		
		200 200-999	K01449614	200-02-175-061	Sig Pub Lib Acc L50665-9	14.27		
		200 200-999	K02456967	200-02-175-061	Sig Pub Lib Acc L50665-9	30.88		
		200 200-999		200-02-175-061	Sig Lib Memorial Trust			
		200 200-999		200-02-175-061	Trust Fund Check to B&T	78.87-		
			****TOTAL FOR BAKER & TAYLOR			337.59		
1100		COAST-TO-COAST 200 200-999		200-02-175-058	Sig Pub Lib - misc C/C	14.37		
1230		COUNTRY LIVING 200 200-999		200-02-175-061	Sig Pub Lib - 2 yr sub	33.97		
	750	FIRST RESOURCES 200 200-999		200-02-175-058	First Res.-2 lawn mowing	10.00		
2400		GTE NORTH-MIDWEST OP 200 200-999		200-02-175-044	Sig Pub Lib 622-2890	33.28		
2805		HOT ROD MAGAZINE 200 200-999		200-02-175-061	Sig Pub Lib-Hot Rod Mag	35.94		
3200		IOWA SOUTHERN UTILIT 200 200-999		200-02-175-047	Sig Pub Lib gas & el ISU	77.47		
4250		M & M SALES COMPANY 200 200-999		200-02-175-041	Sig Pub Lib-Mtn Contract	322.00		
4350		THE MYSTERY GUILD 200 200-999		200-02-175-061	Sig Pub Lib-Mystery Guil	18.16		
	5800	SIGOURNEY COMMUNITY						
		100 100-999		100-01-120	Sept Gen taxes pd Co and			
		100 100-999		100-01-120	to City 10-8:del Gen			
		100 100-999		100-01-120	\$621.90;MH gen \$292.39;			
		100 100-999		100-01-120	RE gen \$67,156.87 =			
		100 100-999		100-01-120	\$68,071.24 X .0405 =	2,756.89		

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SCHEDULE PAYMENT REPORT

VENDOR BANK NO	VENDOR TITLE G/L ACCOUNT#'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
****TOTAL FOR SIGOURNEY COMMUNITY FIRE					2,756.89		
7050	WALLERICH'S PLUMBING						
200	200-999		200-02-175-041	Sig Pub Lib - boiler mtn	56.62		
7245	THE H. W. WILSON COM						
200	200-999		200-02-175-061	Sig Pub Lib-HW Wilson RG	170.00		
99136	IOWA STATE UNIVERSIT						
200	200-999		200-02-175-061	Sig Pub Lib-1991 Edition			
200	200-999		200-02-175-061	of Iowa's Co:Census Serv	25.00		
****TOTAL FOR IOWA STATE UNIVERSITY					25.00		
*****TOTAL FOR BANK NO - 82					4,023.29		
***REGULAR CHECKS**					4,023.29		
MANUAL CHECKS					0.00		
GRAND TOTAL**					4,023.29		

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SCHEDULE PAYMENT REPORT

GENERAL LEDGER TOTALS - REGULAR CHECKS

GENERAL LEDGER NO.	TITLE	DEBIT AMOUNT	GENERAL LEDGER NO.	TITLE	CREDIT AMOUNT
100	GENERAL FUND	2,756.89	100-999	GENERAL DUMMY FUND	2,756.89
200	LIBRARY	1,266.40	200-999	LIBRARY DUMMY FUND	1,266.40
TOTALS		4,023.29			4,023.29

GENERAL LEDGER TOTALS - MANUAL CHECKS

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

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SCHEDULE PAYMENT REPORT

GENERAL LEDGER TOTALS - GRAND TOTAL

GENERAL LEDGER NO.	TITLE	DEBIT AMOUNT	GENERAL LEDGER NO.	TITLE	CREDIT AMOUNT
100	GENERAL FUND	2,756.89	100-999	GENERAL DUMMY FUND	2,756.89
200	LIBRARY	1,266.40	200-999	LIBRARY DUMMY FUND	1,266.40
TOTALS		4,023.29			4,023.29

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SCHEDULE PAYMENT REPORT

PAGE 1

BANK	VENDOR NO	VENDOR TITLE G/L ACCOUNT#'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
61	100	ALL AMERICAN TERMITE 100 100-999	03201	100-04-165-051	Monthly pest control	20.00		
	200	ROBERTA ATWELL 600 600-999 600 600-999		600-03-195-037 600-03-195-037	Mowing at Trt Plant 8/22 8/29,9/5,9/13,9/21 @ \$25	125.00		
				****TOTAL FOR ROBERTA ATWELL		125.00		
	250	BAILEY OFFICE EQUIP. 100 100-999 100 100-999	16670-0 154810	100-04-160-025 100-04-160-024	Sharp Toner 2 disk holders	37.00 7.40		
				****TOTAL FOR BAILEY OFFICE EQUIP., IN		44.40		
	340	BIG JIM'S LITTLE SHO 100 100-999	1090	100-04-160-058	office clock repaired	10.00		
	425	BLACK'S TIRE CO. 100 100-999 100 100-999	L 09192 L 09192	100-03-150-057 100-03-150-057	wh garbage trk-2 balance & straighten wheel	35.50		
				****TOTAL FOR BLACK'S TIRE CO.		35.50		
	764	BRYTON INSURANCE AGE 100 100-999 100 100-999	09-91 09-91	100-04-160-020 100-04-160-020	additional premium for workers comp 7/1/90-91	627.00		
				****TOTAL FOR BRYTON INSURANCE AGENCY		627.00		
	850	CARPENTER UNIFORM CO 100 100-999	60757	100-01-110-011-3	Police clothing Tim G.	75.42		
	950	CASEY'S GENERAL STOR 100 100-999 100 100-999 600 600-999 700 700-999 100 100-999 100 100-999 100 100-999 100 100-999 100 100-999 100 100-999 100 100-999 100 100-999 100 100-999 100 100-999		100-01-110-056 100-01-110-056 600-03-195-056 700-03-200-056-5 100-03-155-056 100-03-155-056 100-03-155-056 100-03-155-056 100-03-155-056 100-03-155-056 100-03-155-056 100-03-155-056 100-03-155-056 100-03-155-056 100-03-155-056	215.10 gal gas Plymouth 19 gals gas Fairmont 52.85 gals=1/2 gas trk 52.85 gals =1/2 util trk 24.6 gals gas pickup 16.4 gals gas endloader 4.5 gals gas Ferguson 50.10 gals gas Internati 349.50 gals gas wh garb 34.9 gals red garbage tr 116.50 gals gas sweeper	238.52 21.10 59.10 59.10 27.00 18.00 5.00 57.00 388.76 38.30 129.60		
				****TOTAL FOR CASEY'S GENERAL STORE		1,041.48		
	1100	COAST-TO-COAST 700 700-999 700 700-999 600 600-999	cityos cityos cityos	700-03-200-047-west 700-03-200-052 600-03-195-052	2 bolts 1/2 multi-tester(elect) 1/2 elec multi-tester	.90 6.51 6.51		
				****TOTAL FOR COAST-TO-COAST		13.92		
	1200	CORNER DRUG STORE 600 600-999 100 100-999	B 48317 B 48427	600-03-195-052 100-01-110-041	2 batteries 2 rolls of film	2.52 8.02		

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SCHEDULE PAYMENT REPORT

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VENDOR BANK NO	VENDOR TITLE G/L ACCOUNT#'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
****TOTAL FOR CORNER DRUG STORE					10.54		
1500	DICK'S HOME AUTO						
100	100-999	9171	100-02-140-041	welded doors shut pool	15.00		
100	100-999	9184	100-03-155-057	work on orange truck	254.20		
****TOTAL FOR DICK'S HOME AUTO					269.20		
1655	FINANCIAL PRODUCTS C						
100	100-999	SP 101010	100-04-160-024	2 cartridges;6 pr ribbon	168.52		
100	100-999	SP 102080	100-04-160-024	4 data cartridges	31.14		
****TOTAL FOR FINANCIAL PRODUCTS CORP					199.66		
1850	JAMES FRY						
100	100-999		100-02-130-037	October mower rent	332.12		
2400	GTE NORTH-MIDWEST OP						
100	100-999		100-03-155-047	shop phone 622-2343	39.64		
600	600-999		600-03-195-044	water plt & lab 622-3456	57.88		
600	600-999		600-03-195-044	tower to shop 403-1087	24.15		
600	600-999		600-03-195-044	MH to Tower 403-1086	17.20		
100	100-999		100-04-160-044	office 622-3080	65.59		
700	700-999		700-03-200-052	sewer on off 622-3080	8.23		
100	100-999		100-04-165-044	MH 622-3081	41.11		
****TOTAL FOR GTE NORTH-MIDWEST OP.					253.80		
2450	HACH COMPANY						
700	700-999	617131	700-03-200-060	WASTEWATER CHEMICALS:BOT			
700	700-999	617131	700-03-200-060	TLE STOPPER, SULFAMIC			
700	700-999	617131	700-03-200-060	HANG SULFATE, ALKALINE	160.53		
600	600-999	617131	600-03-195-060	DPD CHL & DPD TOT CHL	20.27		
****TOTAL FOR HACH COMPANY					180.80		
2750	H & M FARM & HOME SU						
100	100-999	059197	100-03-155-052	1 LOPPER SHEARS	16.85		
700	700-999	059203	700-03-200-052	1 100' TAPE	12.45		
100	100-999	059218	100-02-130-041	2 GAL ANTI-FREEZ	9.98		
700	700-999	059299	700-03-200-052	1 PLUG	2.70		
100	100-999	059388	100-03-155-052	1 CASE ANTI-FREEZ& CLIPS	30.90		
700	700-999	059635	700-03-200-052	4 PK STAPLES	2.60		
700	700-999	059866	700-03-200-052	1 BOX SCREWS	2.55		
100	100-999	059905	100-03-155-052	ASST BOLTS	1.00		
100	100-999	059915	100-03-150-057	1 set reflecting triangl			
100	100-999	059915	100-03-150-057	for white garbage truck	17.95		
****TOTAL FOR H & M FARM & HOME SUPPLY					96.98		
2800	HOME OIL STATIONS						
100	100-999	11-05-91	100-01-110-056	77.60 gals	90.50		
100	100-999	11-05-91	100-01-110-057	ShortStop quarters carwa	3.00		
****TOTAL FOR HOME OIL STATIONS					93.50		
2900	HYGIENIC LABORATORY						
600	600-999	UHL 1386	600-03-195-035	water tests	152.00		
100	100-999	UHL 2770	100-02-140-052	swimming pool analyses	20.00		

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SCHEDULE PAYMENT REPORT

VENDOR BANK NO	VENDOR TITLE G/L ACCOUNT#'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
****TOTAL FOR HYGIENIC LABORATORY					172.00		
3200	IOWA SOUTHERN UTILIT						
300	300-999	609979999	300-01-110-080	photo control SW corner			
300	300-999	609979999	300-01-110-080	of square Bruty building	31.62		
300	300-999	609980000	300-01-110-080	1 400 HPS bulb Adventure			
300	300-999	609980000	300-01-110-080	land area	40.73		
100	100-999	601243181	100-03-155-047	gs North Main warehouse	13.44		
600	600-999	601243184	600-03-195-047-R.I.	gs N new pump house	19.65		
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	11.56		
100	100-999	601243221	100-04-165-047	gs Mem Hall	105.32		
300	300-999	601243261	300-01-110-080	two el meters street lig	1,375.27		
100	100-999	601243225	100-01-110-70	el tornado siren	6.57		
100	100-999	601243181	100-04-165-051	el Mem Hall	21.25		
100	100-999	601243181	100-02-130-047	el Legion Park	3.07		
100	100-999	601243181	100-04-165-051	el Memorial Hall	50.80		
700	700-999	601243181	700-03-200-047-HOSP	EL hospital lift station	75.18		
300	300-999	601243181	300-01-110-080	el hwy traffic lgts	7.69		
850	850-999	601243181	850-03	el Memorial Fountain	98.52		
700	700-999	601243181	700-03-200-047-HOLT	el Holt LS sewer ejector	13.16		
600	600-999	601243181	600-03-195-047-R.I.	el R.I. well	97.11		
100	100-999	601243181	100-03-155-047	el warehouse	12.52		
100	100-999	601243181	100-02-130-047	el shelter house	3.07		
700	700-999	601243184	700-03-200-047-Lagoo	el East Lagoon System	124.52		
700	700-999	601243184	700-03-200-047-WEST	el West Wastewater Trt	243.07		
700	700-999	601243184	700-03-200-047-Marge	el mtr 61-1299	15.52		
600	600-999	601243184	600-03-195-047-R.I.	el mtr N pumphse 9005967	40.82		
700	700-999	601243184	700-03-200-047-Kes R	el Kes Rd LS 9054966	3.23		
600	600-999	601243184	600-03-195-047	el water tower 1203588	7.07		
600	600-999	601243184	600-03-195-047	el Main WA Trt 9006153	1,008.91		
600	600-999	601243184	600-03-195-047-8	el Well #8 9001774	2.79		
600	600-999	601243184	600-03-195-047-5	el Well #5 9053503	98.05		
600	600-999	601243184	600-03-195-047-6	el Well #6 9005658	223.14		
600	600-999	601243184	600-03-195-047-7	el Well #7 9052377	2.79		
600	600-999	601243184	600-03-195-047-9	el Well #9 9001161	110.12		
****TOTAL FOR IOWA SOUTHERN UTILITIES					3,869.46		
3450	KASER CORPORATION						
600	600-999	80207	600-03-195-041	7.71 Tons Rdst Warren St			
600	600-999	80207	600-03-195-041	Street water main repair	49.73		
****TOTAL FOR KASER CORPORATION					49.73		
3500	KIND'S JACK & JILL						
600	600-999		600-03-195-052	1 gal of bleach	1.25		
700	700-999	9-26-91	700-03-200-052	36 gals distilled water	35.64		
****TOTAL FOR KIND'S JACK & JILL					36.89		
3655	KEOKUK COUNTY INPLEM						
100	100-999	R005047	100-03-155-057	endloader parking brake	203.98		
3665	KEOKUK COUNTY STATE						
100	100-999		100-04-160-058	deposit books/21 bks @50	55.45		

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SCHEDULE PAYMENT REPORT

VENDOR BANK NO	VENDOR TITLE G/L ACCOUNT#'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
3701	KEOKUK COUNTY TREASU 100 100-999		100-03-150-040	1/12th RecyclingContract	291.20		
3850	LAYNE-WESTERN CO., I 600 600-999		600-03-195-062	Layne-Western Est #3	26,744.40		
4200	MID-WEST AUTOWIZE, I 100 100-999	194386	100-03-155-052	min lamp for shop equip	7.21		
	100 100-999	194386	100-03-155-052	2% discount by 10th	.14-		
	100 100-999	194408	100-03-155-057	Oil filte& Valve Sweeper	8.00		
	100 100-999	194408	100-03-155-057	2% discount by 10th	.16-		
	100 100-999	194590	100-01-110-057	Halogen beams Police Car	14.31		
	100 100-999	194590	100-01-110-057	2% discount by 10th	.29-		
	100 100-999	094712	100-03-155-057	Hose Heater White Ford	19.48		
	100 100-999	194712	100-03-155-057	2% discount by 10th	.39-		
	100 100-999	194789	100-03-155-057	Bracket & Clip WhiteFord	7.64		
	100 100-999	194789	100-03-155-057	2% discount by 10th	.15-		
	100 100-999	194790	100-03-155-057	Mid Pak Term White Ford	2.44		
	100 100-999	194790	100-03-155-057	2% discount by 10th	.05-		
	100 100-999	194879	100-03-155-057	Miniature lamp Misc.	12.23		
	100 100-999	194879	100-03-155-057	2% discount by 10th	.24-		
	100 100-999	194976	100-03-155-052	Torx Scrwdriver Shop	5.25		
	100 100-999	194976	100-03-155-052	2% discount by 10th	.11-		
	100 100-999	195136	100-03-155-057	Ft Vacuum Tube Maintaine	.26		
	100 100-999	195136	100-03-155-057	2% discount by 10th	.01-		
				****TOTAL FOR MID-WEST AUTOWIZE, INC.	75.28		
4400	NAPA AUTO PARTS 100 100-999	22373	100-03-155-057	part for sweeper & labor	5.20		
5000	NEW METHOD EQUIPMENT 100 100-999	13537	100-03-150-038	1-1/2 cubic yd Clarahans	311.00		
5125	TOM PARK 100 100-999		100-04-160-002	Oct Mayor's compensation	200.00		
5200	PHELPS AUTO SUPPLY 100 100-999	S 11098	100-01-110-057	Plymouth:oil, rotor,etc.	137.68		
	100 100-999	S 11071	100-01-110-057	Plymouth tires & service	134.64		
	100 100-999	S 11144	100-01-110-057	Plymouth service	21.08		
				****TOTAL FOR PHELPS AUTO SUPPLY	293.40		
5455	SECRETARY OF STATE 100 100-999		100-04-160-058	renewal of Chris' Notary	30.00		
5500	SEMCO SANITARY LANDF 100 100-999		100-03-150-039	Sept 75.84 Tons	1,289.28		
5650	CITY OF SIGOURNEY 875 875-999		875-03-215	Karen Payne's final(she			
	875 875-999		875-03-215	had never paid full amt)	25.00		
	875 875-999		875-03-215	Debora Yeager WCD applie	45.00		

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SCHEDULE PAYMENT REPORT

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VENDOR BANK NO	VENDOR TITLE G/L ACCOUNT#S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
	875 875-999		875-03-215	Cindy Walker final byWCD	22.60		
			****TOTAL FOR CITY OF SIGOURNEY		92.60		
5700	CITY OF SIGOURNEY						
	500 500-999		500-03-190-1	Dec 1st 1979 GO interest	17,766.25		
	500 500-999		500-03-190-1	1980 bonds G.O. interest	4,837.50		
			****TOTAL FOR CITY OF SIGOURNEY		22,603.75		
5790	SIGOURNEY CLEANERS						
	100 100-999	11-01-91	100-04-165-051	Mop & Rugs 10-8/22	48.54		
5810	SIGOURNEY LIONS CLUB						
	100 100-999		100-03-150-039	46.62T scale tickets @\$5			
	100 100-999		100-03-150-039	Council 10/16/91 to pay			
	100 100-999		100-03-150-039	for newspapers picked up	233.10		
			****TOTAL FOR SIGOURNEY LIONS CLUB		233.10		
5850	SIGOURNEY LUMBER & S						
	100 100-999	CITYSI31	100-03-155-052	lantern	12.19		
	100 100-999	CITYSI31	100-03-155-052	stop sign repairs	5.87		
	100 100-999	CITYSI31	100-02-140-052	key for Pool	1.00		
	100 100-999	CITYSI31	100-04-165-051	4 keys & 2 rings	4.60		
	100 100-999	A-39464	100-03-155-052	Plastic & Door kit: Shop	21.45		
			****TOTAL FOR SIGOURNEY LUMBER & SUPPL		45.11		
5900	THE SIGOURNEY NEWS-R						
	100 100-999	09-29-91	100-01-110-041	9/18 BB gun course ad	28.00		
	100 100-999	09-29-91	100-04-160-021	9/4 minutes on 9/25	68.76		
	100 100-999	09-29-91	100-04-160-021	8/21 minutes on 9/1	27.36		
	100 100-999	09-29-91	100-04-160-023	Snakenberg RE Notice&Ad	37.36		
	600 600-999	09-29-91	600-03-195-052	Flush watermains ad 9/25	16.80		
	100 100-999	09-29-91	100-04-160-058	2000 letterheads			
	100 100-999	09-29-91	100-04-160-058	2000 letterheads	69.05		
			****TOTAL FOR THE SIGOURNEY NEWS-REVIE		247.33		
5950	SIGOURNEY OIL, INC.						
	100 100-999	S 101881	100-01-110-056	12.4 gals gas Plymouth	13.50		
	100 100-999	S 106008	100-02-130-042	6.7 gals gas for Park	7.50		
	100 100-999		100-03-155-057	10 gals Rondo 46	44.11		
			****TOTAL FOR SIGOURNEY OIL, INC.		65.11		
6050	SIGOURNEY VETERINARY						
	100 100-999	10-30-91	100-02-145	tan dog-9 days board&eut	20.00		
6400	STROBEL'S						
	100 100-999	M 3147	100-03-155-057	bearing on sweeper	109.95		
	600 600-999	M 3139	600-03-195-041	Snak Const grinding pipe			
	600 600-999	M 3139	600-03-195-041	joints-S Main-E.Derby's	12.00		
	100 100-999	M 3059	100-03-150-057	dipstick tube white garb	19.50		
	100 100-999	M 3317	100-03-150-057	work on white garbage tr	452.42		
	100 100-999	M 3319	100-03-150-057	fuel lines work wh garba	31.95		
			****TOTAL FOR STROBEL'S		625.82		

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SCHEDULE PAYMENT REPORT

VENDOR BANK NO	VENDOR TITLE G/L ACCOUNT#'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
6450	THOMPSON SERVICE						
	600 600-999	D 35575	600-03-195-052	2 rolls therm wire	103.98		
	100 100-999	D 35566	100-03-155-057	1/4" nipple sweeper	.60		
				****TOTAL FOR THOMPSON SERVICE	104.58		
6850	UTILITY EQUIPMENT CO						
	600 600-999	85608	600-03-195-053	30 Badger meters	1,508.95		
	600 600-999	86368	600-03-195-053	6-3/4"corps,4-5/8"&gaske	172.73		
	600 600-999	999999	600-03-195-053	24-5/8" meter nipple	73.01-		
	600 600-999	89173	600-03-195-053	12-1/2" meter conn&SBcpl	124.32		
				****TOTAL FOR UTILITY EQUIPMENT CO.	1,732.99		
6950	WAGLER MOTOR CO., IN						
	100 100-999	39601	100-01-110-057	Fairmont noise checked	15.00		
	100 100-999	39685	100-01-110-057	Fairmont brake pads&shoe	110.90		
	100 100-999	39811	100-01-110-057	Gr Fury Alignment	40.00		
				****TOTAL FOR WAGLER MOTOR CO., INC.	165.90		
7050	WALLERICH'S PLUMBING						
	100 100-999	10-12-91	100-03-155-052	24 thermocouple & SC	20.00		
7100	JACK WALKER						
	600 600-999	4105	600-03-195-057	1/2 service on '90 Dodge	125.32		
	700 700-999	4105	700-03-200-057	1/2 service on Dodge	125.32		
				****TOTAL FOR JACK WALKER	250.64		
7235	JOHN N. WEHR						
	100 100-999	11-04-91	100-04-160-023	John Wehr's services re			
	100 100-999	11-04-91	100-04-160-023	re Grace Snakenberg RE	39.00		
	100 100-999	11-04-91	100-04-160-023	John Wehr's ser Police D	70.50		
	100 100-999	11-04-91	100-04-160-023	John Wehr's serv Water P	75.00		
	100 100-999		100-04-160-023	John Wehr's services re			
	100 100-999		100-04-160-023	re-precincting	37.50		
				****TOTAL FOR JOHN N. WEHR	222.00		
7300	ZEP MANUFACTURING CO						
	100 100-999	50572788	100-04-165-051	Men Hall cleaning suppli	195.49		
99137	CINDY WALKER						
	875 875-999		875-03-215	Cindy Walker, balance of			
	875 875-999		875-03-215	WCD after final	22.55		
				****TOTAL FOR CINDY WALKER	22.55		
				*****TOTAL FOR BANK NO - 61	63,752.10		
				***REGULAR CHECKS**	63,752.10		
				MANUAL CHECKS	0.00		
				GRAND TOTAL**	63,752.10		

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SCHEDULE PAYMENT REPORT

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GENERAL LEDGER TOTALS - REGULAR CHECKS

GENERAL LEDGER NO.	TITLE	DEBIT AMOUNT	GENERAL LEDGER NO.	TITLE	CREDIT AMOUNT
0	GENERAL FUND	7,726.61	100-999	GENERAL DUMMY FUND	7,726.61
0	ROAD USE FUND	1,455.31	300-999	ROAD USE TAX DUMMY FUND	1,455.31
0	DEBT SERVICE FUND	22,603.75	500-999	DEBT SERVICE DUMMY FUND	22,603.75
600	WATER UTILITY FUND	30,861.55	600-999	WATER UTILITY DUMMY FUND	30,861.55
700	SEWER UTILITY FUND	891.21	700-999	SEWER UTILITY DUMMY FUND	891.21
50	LEWIS MEMORIAL FOUNTAIN	98.52	850-999	LEWIS MEMORIAL FOUNTAIN D	98.52
75	W.C. DEP. - WATER CUSTOME	115.15	875-999	WATER CUSTOMER DEPOSITS D	115.15
	TOTALS	63,752.10			63,752.10

GENERAL LEDGER TOTALS - MANUAL CHECKS

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

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SCHEDULE PAYMENT REPORT

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GENERAL LEDGER TOTALS - GRAND TOTAL

GENERAL LEDGER NO.	TITLE	DEBIT AMOUNT	GENERAL LEDGER NO.	TITLE	CREDIT AMOUNT
100	GENERAL FUND	7,726.61	100-999	GENERAL DUMMY FUND	7,726.61
300	ROAD USE FUND	1,455.31	300-999	ROAD USE TAX DUMMY FUND	1,455.31
500	DEBT SERVICE FUND	22,603.75	500-999	DEBT SERVICE DUMMY FUND	22,603.75
600	WATER UTILITY FUND	30,861.55	600-999	WATER UTILITY DUMMY FUND	30,861.55
700	SEWER UTILITY FUND	891.21	700-999	SEWER UTILITY DUMMY FUND	891.21
850	LEWIS MEMORIAL FOUNTAIN	98.52	850-999	LEWIS MEMORIAL FOUNTAIN D	98.52
875	W.C. DEP. - WATER CUSTOME	115.15	875-999	WATER CUSTOMER DEPOSITS D	115.15
	TOTALS	63,752.10			63,752.10

OTHER WARRANTS THAT HAVE BEEN ISSUED SINCE
LAST COUNCIL APPROVAL OCTOBER 2, 1991

APPROVED BY SIGOURNEY PUBLIC LIBRARY:

October 14, 1991 Council Report attached.....\$ 4,023.29
THIS INCLUDES THE MONTHLY PAYMENT BY THE CITY TO
THE SIGOURNEY COMMUNITY FIRE DEPARTMENT

OTHER WARRANTS ISSUED

10-02-91	#8751	First Interstate Bank of Sigourney wire to Denmark flow control repair.	289.00
10-08-91	#8752	Iowa Department of Natural Resources Frank's Grade II lagoon exam.....	20.00
10-23-91	#8813	City of Sigourney - petty cash rein- bursement.....	14.86
10-31-91	#8877	Sigourney Postmaster - 851 utility bills @ 17 and 40 @ 19.....	152.27
10-31-91	#8878	Treasurer, State of Iowa - sales tax	473.21
			\$ 949.34

PAYROLL-RELATED WARRANTS ISSUED

10-15-91		Employees Net Payroll 9/26-10/10/91	6,524.07
10-31-91		Employees Net Payroll 10/11-10/25/91	7,615.41
10-31-91	#8865	First Resources - Library custodian fee.....	200.00
10-31-91	#8866	Keokuk County State Bank - SS & Medicare for October.....	3,187.38
10-31-91	#8867	Keokuk County State Bank - federal income tax withheld October.....	2,204.20
10-31-91	#8868	Treasurer, State of Iowa - Iowa tax withheld October.....	765.59
10-31-91	#8869	IPERS Collections- all except Police	1,408.66
10-31-91	#8870	IPERS Collections- Police IPERS.....	732.47
10-31-91	#8871	Blue Cross Blue Shield - health ins. for November.....	3,178.80
10-31-91	#8872	First Interstate Bank-amt over ins..	35.21
10-31-91	#8873-#8876	Keokuk County State Bank - ad- ditional over ins.....	70.42
			\$25,922.21

SUMMARY OF RECEIPTS AND DISBURSEMENTS
OCTOBER, 1991

REVENUES: (BY FUNDS)

General.....	\$ 86,885.16
Library.....	426.93
Road Use Tax.....	8,657.15
Debt Service.....	67,535.46
Water Utility.....	13,731.46
Sewer Utility.....	6,337.61
Lewis Memorial.....	10.50
Water Customer Deposit...	202.79
	<u>\$183,787.06</u>

DISBURSEMENTS (BY FUNDS):

General.....	\$ 29,673.03
Library.....	3,082.88
Road Use Tax.....	3,645.62
Water Utility.....	11,714.29
Sewer Utility.....	4,163.44
Lewis Memorial.....	188.47
Water Customer Dep..	232.11
	<u>\$ 52,699.84</u>

DISBURSEMENTS BY FUNDS:

General.....	\$ 29,673.03
Library.....	3,082.88
Road Use Tax.....	3,645.62
Water Utility.....	11,714.29
Sewer Utility.....	4,163.44
Lewis Memorial.....	188.47
Water Customer's Dep.....	232.11
	<u>\$ 52,699.84</u>

DISBURSEMENTS BY PROGRAM:

Community Protection	\$ 12,666.86
Human Develop.....	4,101.21
Home & Comm Environ..	25,474.51
Policy & Admin.....	10,457.26
	<u>\$ 52,699.84</u>