

CITY OF SIGOURNEY, IOWA
MINUTES OF REGULAR COUNCIL MEETING OF
DECEMBER 4, 1991

The Sigourney City Council met in regular session in the Council Chambers of the Memorial Hall on Wednesday, December 4, 1991 at 7:30 o'clock P.M., as posted, with Mayor Park presiding and the following Councilpersons answering roll call: Van Fleet, Butler, Welter, and Wells. Absent: H. Seip and J. Seip. Others present were Blake Gosnell, Amy Butz, Tony Bos, Allan Glandon, Don Northup, Doris Conner, Ada Johnson, and the City Clerk.

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

Councilperson Welter moved, seconded by Councilperson Van Fleet, that the minutes of the meeting of November 20, 1991 be approved as corrected. Upon the roll being called, the following voted: Ayes: Van Fleet, Butler, Welter, and Wells. Nays: None. The motion was approved.

Doris Conner, representing the Board of Trustees of the Sigourney Public Library, appeared before the Mayor and Council with their proposed budget for 7-1-92/6-30-93, which requests about \$1100 additional from the City as compared to the current budget. She was asked how they are justifying such an increase, and the reply was by increase in salaries. The Mayor asked about a reserve fund of about \$30,000 and what plan they have for that money. That amount was not taken into consideration in their budget planning, although they realize there will be some major repairs necessary to the Library building and the matter of making it handicap accessible has not been solved. The Mayor advised that as a result of the State cuts, the City will not know what revenues may be expected until after January 1st. The Library budget was accepted for filing and referral to the Finance Committee.

Assistant Chief-of-Police Allan Glandon submitted a list of locations (42) where stop signs are missing or never have been placed. Some discussion was had as to priority, or need of signs where perceived as through streets. The Mayor indicated an approximate cost of \$65 per sign, and suggested erecting five stop signs this year and ten during the next year's budget. The Mayor also asked the Police Department to recommend five locations for the stop signs this year, and then the Ordinance will need to be prepared.

Chief-of-Police Tony Bos said he had a map across the hall outlining the No Parking areas in the city and/or No Parking from Here to Corner. He did not have a count available for the signs needed, but did say those types of signs are in sad shape: they haven't been replaced and he needs to make an inventory of which ones should be replaced. With some exceptions, the general rule is no parking on the north and west sides of the streets. If no parking is to be enforced, readable no parking signs should be posted. He will ask Don about how many No Parking signs are in his inventory. Tony said he attempted to map out where no parking here to corner should be, to clarify streets not heavily travelled. Tony hasn't counted the signs needed, but it will be a several years project. He is to show Mayor Park his map and start getting a few signs up. The snow route should be marked. If we want people off the streets for snow removal, we need to post signs.

The Mayor recommended the appointments of Allan E. Glandon as the primary electrical inspector and Duane Atwood as the backup City electrical inspector; that they may work together on big projects, and inspect each other's work, and cooperate however it works out best. The Mayor also wanted to tell the Council that

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1991

before too long each electrical contractor will be getting a letter from the Mayor and Council to get electrical permits and that we will start enforcing the electrical code. Councilperson Butler moved, seconded by Councilperson Wells, that Allan E. Glandon and Duane Atwood be appointed the City electrical inspectors as recommended by the Mayor. Upon the roll being called, the following voted: Ayes: Van Fleet, Butler, Welter, and Wells. Nays: None. The motion was approved.

Councilperson Van Fleet moved, seconded by Councilperson Welter, that the Application of Main Street Sigourney for a Five Day Beer Permit for their New Year's Eve dance, be approved. Upon the roll being called, the following voted: Ayes: Van Fleet, Butler, Welter, and Wells. Nays: None. The motion was approved.

Councilperson Van Fleet moved, seconded by Councilperson Welter, that the reading of the Ordinance Amending Chapter 13.08 of the City Municipal Code in regard to Established Water Rates and Security Deposit, be considered the first reading thereof. (The motion was in error, in that it was considered the second reading, and included the waiving of the third reading. Wherein truth and fact the Ordinance that was read on November 20, 1991 was a rough draft copy of the Ordinance, which had not yet been approved by the City Attorney. The timetable was spelled out in the minutes of November 20, 1991.) Upon the roll being called, considering this the first reading of said Ordinance Amendment, the following voted: Ayes: Van Fleet, Butler, Welter, and Wells. Nays: None. The motion was approved.

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

Councilperson Welter moved, seconded by Councilperson Van Fleet, that Jim Fry be retained as Park Custodian for the next year. Upon the roll being called, the following voted: Ayes: Van Fleet, Butler, Welter, and Wells. Nays: None. The motion was approved.

The Mayor reminded everyone that the calendar year is about to end and work on the next fiscal year budget will need to start soon.

Councilperson Welter moved, seconded by Councilperson Van Fleet, at 8:15 o'clock P.M. that the meeting adjourn.


MAYOR

CITY CLERK:


CITY CLERK

BANK	VENDOR NO	VENDOR TITLE G/L ACCOUNT#'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
84	100	ALL AMERICAN TERMITES						
		200 200-999	03211	200-02-175-042	All Amer 11-6 pest contr	13.00		
	300	BAKER & TAYLOR						
		200 200-999	K04469183	200-02-175-061	Sig Pub Lib-B&T L50665-9	11.44		
		200 200-999	K08481904	200-02-175-061	Sig Pub Lib B&T L50665-9	84.45		
		200 200-999	K08482458	200-02-175-061	Sig Pub Lib B&T L50665-9	12.30		
		200 200-999	K14504388	200-02-175-061	Sig Pub Lib B&T L50665-9	12.56		
		200 200-999	K14504679	200-02-175-061	Sig Pub Lib B&T L50665-9	12.58		
		200 200-999	K18529172	200-02-175-061	Sig Pub Lib B&T L50665-9	11.44		
		200 200-999	K12531621	200-02-175-061	Sig Pub Lib B&T L50665-9	100.29		
		200 200-999	K22541956	200-02-175-061	Sig Pub Lib B&T L50665-9	8.55		
		200 200-999	K25556199	200-02-175-061	Sig Pub Lib B&TL 50665-9	78.62		
		200 200-999	K29566359	200-02-175-061	Sig Pub Lib B&T L50665-9	12.56		
		200 200-999	L01581776	200-02-175-061	Sig Pub Lib B&T L50665-9	24.29		
		200 200-999	L06599173	200-02-175-061	Sig Pub Lib B&T L50665-9	26.32		
		200 200-999	L06599771	200-02-175-061	Sig Pub Lib B&T L50665-9	83.77		
		200 200-999	L07603684	200-02-175-061	Sig Pub Lib B&T L50665-9	12.30		
		200 200-999		200-02-175-061	Sig Pub Lib B&T L50665-9	85.08-		
					Trust Fund check B&T			
					****TOTAL FOR BAKER & TAYLOR	406.39		
	555	BON APPETIT						
		200 200-999		200-02-175-061	3 years renewal for Sig-			
		200 200-999		200-02-175-061	ourney Public Library	40.97		
					****TOTAL FOR BON APPETIT	40.97		
	1100	COAST-TO-COAST						
		200 200-999	sigoli	200-02-175-058	Sigourney Public Lib C/C	1.78		
	1225	COSMOPOLITAN						
		200 200-999		200-02-175-061	2 yrs renewal-Sigourney			
		200 200-999		200-02-175-061	Public Library-Cosmopoli	46.97		
					****TOTAL FOR COSMOPOLITAN	46.97		
	1550	ELIZABETH DRAPER						
		200 200-999		200-02-175-058	reimb Beth mileage WC	5.20		
		200 200-999		200-02-175-061	Reimb Beth 1 video	14.99		
					****TOTAL FOR ELIZABETH DRAPER	20.19		
	1750	FIRST RESOURCES						
		200 200-999		200-02-175-058	First Resources-Sig Pub			
		200 200-999		200-02-175-058	1 lawnmowing & 1 snow rm	10.00		
					****TOTAL FOR FIRST RESOURCES	10.00		
	2400	GTE NORTH-MIDWEST OP						
		200 200-999		200-02-175-044	Sigourney Public Library			
		200 200-999		200-02-175-044	telephone 515/622-2890	35.45		
					****TOTAL FOR GTE NORTH-MIDWEST OP.	35.45		
	3200	IOWA SOUTHERN UTILIT						
		200 200-999		200-02-175-047	Gas & elec Sig Pub Libra	101.57		

VENDOR BANK NO	VENDOR TITLE G/L ACCOUNT#'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
4205	MIDWEST AIRGAS-KING						
200	200-999	000883	200-02-175-058	Ajax-Sigourney Public Li	27.00		
200	200-999	15534	200-02-175-058	Sigourney Public Library			
200	200-999	15534	200-02-175-058	IRW Liners	27.15		
****TOTAL FOR MIDWEST AIRGAS-KING DIST					54.15		
4350	THE MYSTERY GUILD						
200	200-999		200-02-175-061	Sigourney Public Library			
200	200-999		200-02-175-061	Mystery Guild 10/10/91-2	18.16		
****TOTAL FOR THE MYSTERY GUILD					18.16		
5650	CITY OF SIGOURNEY						
875	875-999		875-03-215	MARSHA PORTER WCD APPLIE	45.00		
875	875-999		875-03-215	OPAL GEARHEARD EST-WCD	45.00		
875	875-999		875-03-215	GIGI FAIRCHILD FINAL/WCD	14.30		
875	875-999		875-03-215	Delbert Hudson final/WCD	21.00		
****TOTAL FOR CITY OF SIGOURNEY					125.30		
5800	SIGOURNEY COMMUNITY						
100	100-999		100-01-120	GEN MH, Mil Cr, RE =			
100	100-999		100-01-120	17,240.54 X .0405-Oct.	698.24		
****TOTAL FOR SIGOURNEY COMMUNITY FIRE					698.24		
99138	RITA REASOR						
200	200-999		200-02-175-061	2 Avon Products videos			
200	200-999		200-02-175-061	from Rita Reasor	14.94		
****TOTAL FOR RITA REASOR					14.94		
99139	GiGi FAIRCHILD						
875	875-999		875-03-215	GiGi Fairchild-bal WCD	30.70		
DELBERT HUDSON							
875	875-999		875-03-215	Delbert Hudson bal/WCD	24.00		
*****TOTAL FOR BANK NO - 84					1,641.81		
***REGULAR CHECKS**					1,641.81		
MANUAL CHECKS					0.00		
GRAND TOTAL**					1,641.81		

GENERAL LEDGER TOTALS - REGULAR CHECKS

GENERAL LEDGER NO.	TITLE	DEBIT AMOUNT	GENERAL LEDGER NO.	TITLE	CREDIT AMOUNT
100	GENERAL FUND	698.24	100-999	GENERAL DUMMY FUND	698.24
200	LIBRARY	763.57	200-999	LIBRARY DUMMY FUND	763.57
875	W.C. DEP. - WATER CUSTOME	180.00	875-999	WATER CUSTOMER DEPOSITS D	180.00
TOTALS		1,641.81			1,641.81

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
40	1700	FIRST INTERSTATE BAN						
	500	500-999		500-02-140-070	\$5,000 principal on			
	500	500-999		500-02-140-070	\$75,000 bonds 6-19-90	5,000.00		
	500	500-999		500-02-140-070	12-1-91 7% interest on			
	500	500-999		500-02-140-070	6-19-90 bonds	2,625.00		
	100	100-999		100-02-140-071	12-1-91 \$1,000 principal			
	100	100-999		100-02-140-071	\$15,000 capital loan			
	100	100-999		100-02-140-071	notes 6-29-90	1,000.00		
	100	100-999		100-02-140-071	\$525.00 interest due			
	100	100-999		100-02-140-071	12-1-91 on \$15,000 capi-			
	100	100-999		100-02-140-071	tal loan notes 6-29-90	525.00		
					****TOTAL FOR FIRST INTERSTATE BANK	9,150.00		
3665		KROKUK COUNTY STATE						
	500	500-999		500-02-140-070	\$5,000 principal due			
	500	500-999		500-02-140-070	12-1-91 on \$75,000 bonds			
	500	500-999		500-02-140-070	dated 6-19-90	5,000.00		
	500	500-999		500-02-140-070	\$2,625.00 interest due			
	500	500-999		500-02-140-070	12-1-91 on bonds dated			
	500	500-999		500-02-140-070	6-19-90	2,625.00		
	100	100-999		100-02-140-071	\$1,000 principal on			
	100	100-999		100-02-140-071	\$15,000 capital loan			
	100	100-999		100-02-140-071	notes dated 6-29-90	1,000.00		
	100	100-999		100-02-140-071	\$525 interest due 12-1-91			
	100	100-999		100-02-140-071	on capital loan notes			
	100	100-999		100-02-140-071	dated 6-29-90	525.00		
					****TOTAL FOR KROKUK COUNTY STATE BANK	9,150.00		
8510		LIBERTY TRUST & SAVI						
	500	500-999		500-03-190-2	12-1-91 6.40% interest			
	500	500-999		500-03-190-2	\$20,000 Bond #16 matures			
	500	500-999		500-03-190-2	6-1-96 issued 8-1-87	640.00		
					****TOTAL FOR LIBERTY TRUST & SAVINGS	640.00		
8520		LIBERTY TRUST & SAVI						
	500	500-999		500-03-190-2	\$660 interest due 12-1-91			
	500	500-999		500-03-190-2	@ 6.60% on Bond #17			
	500	500-999		500-03-190-2	\$20,000 maturing 6-1-97			
	500	500-999		500-03-190-2	dated 8-1-87	660.00		
					****TOTAL FOR LIBERTY TRUST & SAVINGS	660.00		
8550		SIMON GERBERICH STEI						
	500	500-999		500-03-190-2	\$420 interest due 12-1-91			
	500	500-999		500-03-190-2	@ 5.60% on Bond #20			
	500	500-999		500-03-190-2	\$15,000 maturing 6-1-92			
	500	500-999		500-03-190-2	dated 8-1-87	420.00		
					****TOTAL FOR SIMON GERBERICH STEIN IV	420.00		
8570		NOSEC & CO.						
	500	500-999		500-03-190-2	\$680 interest due 12-1-91			
	500	500-999		500-03-190-2	@ 6.80% on Bond #23			
	500	500-999		500-03-190-2	\$20,000 maturing 6-1-98			

VENDOR BANK NO	VENDOR TITLE G/L ACCOUNT#'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
	500	500-999	500-03-190-2	dated 8-1-87	680.00		
			****TOTAL FOR NOSEC & CO.		680.00		
8580	VIRGINIA G. HAYES						
	500	500-999	500-03-190-2	\$435 interest due12-1-91			
	500	500-999	500-03-190-2	@ 5.8% \$15,000 Bond #25			
	500	500-999	500-03-190-2	maturing 6-1-93, dated			
	500	500-999	500-03-190-2	8-1-87	435.00		
			****TOTAL FOR VIRGINIA G. HAYES		435.00		
8590	AMY ROBERTSON, C/O I						
	500	500-999	500-03-190-2	\$900 interest due12-1-91			
	500	500-999	500-03-190-2	@ 7.2% \$25,000 Bond #26			
	500	500-999	500-03-190-2	maturing 6-1-2001 dated			
	500	500-999	500-03-190-2	8-1-87	900.00		
			****TOTAL FOR AMY ROBERTSON, C/O IOWA		900.00		
8600	FRANKLIN COUNTY FARM						
	500	500-999	500-03-190-2	\$725 interest due12-1-91			
	500	500-999	500-03-190-2	@ 7.25% \$20,000 Bond #27			
	500	500-999	500-03-190-2	maturing 6-1-2002 dated			
	500	500-999	500-03-190-2	8-1-87	725.00		
			****TOTAL FOR FRANKLIN COUNTY FARMERS		725.00		
8620	ERIC L. ANDERSON						
	500	500-999	500-03-190-2	\$365 interest due12-1-91			
	500	500-999	500-03-190-2	@ 7.30% \$10,000 Bond #29			
	500	500-999	500-03-190-2	maturing 6-1-2003 dated			
	500	500-999	500-03-190-2	8-1-87	365.00		
			****TOTAL FOR ERIC L. ANDERSON		365.00		
8630	STEPHEN W. ANDERSON						
	500	500-999	500-03-190-2	\$365 interest due12-1-91			
	500	500-999	500-03-190-2	@ 7.30% \$10,000 Bond #30			
	500	500-999	500-03-190-2	maturing 6-1-2003 dated			
	500	500-999	500-03-190-2	8-1-87	365.00		
			****TOTAL FOR STEPHEN W. ANDERSON		365.00		
8640	SONJA I. KEVER						
	500	500-999	500-03-190-2	\$365 interest due12-1-91			
	500	500-999	500-03-190-2	@ 7.30% \$10,000 Bond #31			
	500	500-999	500-03-190-2	maturing 6-1-2003 dated			
	500	500-999	500-03-190-2	8-7-91	365.00		
			****TOTAL FOR SONJA I. KEVER		365.00		
8660	HUGO H. BODENSTEINER						
	500	500-999	500-03-190-2	\$875 interest due12-1-91			
	500	500-999	500-03-190-2	@ 7% \$25,000 Bond #33			
	500	500-999	500-03-190-2	maturing 6-1-99 dated			
	500	500-999	500-03-190-2	8-1-87	875.00		
			****TOTAL FOR HUGO H. BODENSTEINER AND		875.00		
8680	HUGO H. BODENSTEINER						
	500	500-999	500-03-190-2	\$532.50 interest due			

BANK	VENDOR NO	VENDOR TITLE G/L ACCOUNT#'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
	500	500-999		500-03-190-2	12-1-91 @ 7.10% \$15,000			
	500	500-999		500-03-190-2	Bond #40 maturing			
	500	500-999		500-03-190-2	6-1-2000, dated 8-1-87	532.50		
				****TOTAL FOR HUGO H. BODENSTEINER AND		532.50		
	8700	RUBY C. SULLIVAN						
	500	500-999		500-03-190-2	\$362.50 interest due			
	500	500-999		500-03-190-2	12-1-91 @ 7.25% \$10,000			
	500	500-999		500-03-190-2	Bond #42 maturing			
	500	500-999		500-03-190-2	6-1-2002 dated 8-1-87	362.50		
				****TOTAL FOR RUBY C. SULLIVAN		362.50		
	8710	CEDE & CO.						
	500	500-999		500-03-190-2	\$150.00 interest due			
	500	500-999		500-03-190-2	12-1-91 @ 6% \$5,000 bond			
	500	500-999		500-03-190-2	#43 maturing 6-1-94			
	500	500-999		500-03-190-2	dated 8-1-87	150.00		
				****TOTAL FOR CEDE & CO.		150.00		
	8720	CEDE & CO.						
	500	500-999		500-03-190-2	\$150 interest due 12-1-91			
	500	500-999		500-03-190-2	@ 6% \$5,000 Bond #44			
	500	500-999		500-03-190-2	maturing 6-1-94 dated			
	500	500-999		500-03-190-2	8-1-87	150.00		
				****TOTAL FOR CEDE & CO.		150.00		
	8730	CEDE & CO.						
	500	500-999		500-03-190-2	\$150 interest due 12-1-91			
	500	500-999		500-03-190-2	@ 6% \$5,000 Bond #45			
	500	500-999		500-03-190-2	maturing 6-1-94 dated			
	500	500-999		500-03-190-2	8-1-87	150.00		
				****TOTAL FOR CEDE & CO.		150.00		
	8740	CEDE & CO.						
	500	500-999		500-03-190-2	\$177.50 interest due			
	500	500-999		500-03-190-2	12-1-91 @ 7.10% \$5,000			
	500	500-999		500-03-190-2	Bond #46 maturing			
	500	500-999		500-03-190-2	6-1-2000 dated 8-1-87	177.50		
				****TOTAL FOR CEDE & CO.		177.50		
	8750	CEDE & CO.						
	500	500-999		500-03-190-2	\$177.50 interest due			
	500	500-999		500-03-190-2	12-1-91 @ 7.10% \$5,000			
	500	500-999		500-03-190-2	Bond #47 maturing			
	500	500-999		500-03-190-2	6-1-2000 dated 8-1-87	177.50		
				****TOTAL FOR CEDE & CO.		177.50		
	8751	HOW & CO.						
	500	500-999		500-03-190-2	\$620.00 interest due			
	500	500-999		500-03-190-2	12-1-91 @ 6.20% \$20,000			
	500	500-999		500-03-190-2	Bond #48 maturing 6-1-95			
	500	500-999		500-03-190-2	dated 8-1-87	620.00		
				****TOTAL FOR HOW & CO.		620.00		

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 - 40 27,050.00

***REGULAR CHECKS** 27,050.00
 MANUAL CHECKS 0.00
 GRAND TOTAL** 27,050.00

GENERAL LEDGER TOTALS - REGULAR CHECKS

GENERAL LEDGER NO.	TITLE	DEBIT AMOUNT	GENERAL LEDGER NO.	TITLE	CREDIT AMOUNT
100	GENERAL FUND	3,050.00	100-999	GENERAL DUMMY FUND	3,050.00
500	DEBT SERVICE FUND	24,000.00	500-999	DEBT SERVICE DUMMY FUND	24,000.00
	TOTALS	27,050.00			27,050.00

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	3,050.00	100-999	GENERAL DUMMY FUND	3,050.00
500	DEBT SERVICE FUND	24,000.00	500-999	DEBT SERVICE DUMMY FUND	24,000.00
	TOTALS	27,050.00			27,050.00

BANK	VENDOR NO	VENDOR TITLE G/L ACCOUNT# 'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
62	50	ACCO UNLIMITED CORP.						
	100	100-999	5312	100-02-140-060	3 CARBOYS OF CHLORINE			
	100	100-999	5312	100-02-140-060	FROM POOL TO R.I. WELL	117.00-		
	600	600-999	5312	600-03-195-047-R.I.	9/9 2 CARBOYS CH FR POOL	117.00		
	100	100-999	5312	100-02-140-060	9/9 CREDIT FOR 2 CARBOYS	60.00-		
	600	600-999	5312	600-03-195-060	330 GL LIQ CHL @ 2.98	983.40		
	600	600-999	5312	600-03-195-060	6 15 GL CARBOYS @ 39.00	234.00		
	600	600-999	5312	600-03-195-060	15 GL CARBOY DEPOSIT(6)	180.00		
	600	600-999	5312	600-03-195-060	16 CARBOY CREDITS @30.00	480.00-		
					****TOTAL FOR ACCO UNLIMITED CORP.	857.40		
	205	ATWOOD ELECTRIC, INC						
	300	300-999	910940	300-01-110-080	REPL FIX-TRY LIGHT CONTR	20.82		
	250	BAILEY OFFICE EQUIP.						
	100	100-999	19122-0	100-04-160-026	2 PLASTIC MATS FOR DESK			
	100	100-999	19122-0	100-04-160-026	CHAIRS	51.45		
	100	100-999	19122-0	100-04-160-058	INDEX TABS 6@ 4.545	27.27		
	100	100-999	19122-0	100-04-160-058	12 POST-ITS @ .72	8.64		
					****TOTAL FOR BAILEY OFFICE EQUIP., IN	87.36		
	302	BANKNOTE PRINTING, I						
	600	600-999	1488	600-03-195-062	\$575,000 BOND & GRANT			
	600	600-999		600-03-195-062	ANTICIPATION PROJ NOTES	484.07		
					****TOTAL FOR BANKNOTE PRINTING, INC.	484.07		
	705	BROWN TRAFFIC PRODUC						
	300	300-999	7452	300-01-110-080	MISC.PARTS/TRAFFIC LIGHT	123.88		
	750	BRUNS GAS, LTD.						
	600	600-999	45116	600-03-195-052	350 GAL LP @69.9			
	600	600-999	45116	600-03-195-052	CITY IS SALES TAX EXEMPT	244.65		
					****TOTAL FOR BRUNS GAS, LTD.	244.65		
	764	BRYTON INSURANCE AGE						
	100	100-999	CIT 122	100-04-160-020	ADD. PREM. DUE TO AUDIT			
	100	100-999	CIT 122	100-04-160-020	GEN. LIB. 90-91	477.00		
					****TOTAL FOR BRYTON INSURANCE AGENCY	477.00		
	875	CARGILL SALT DIVISIO						
	300	300-999	733417	300-03-180-034	25.93T DEICING RK.SALT	1,135.73		
	1100	COAST-TO-COAST						
	100	100-999		100-03-155-052	3 SNOW BRUSHES @ .99	2.97		
	600	600-999		600-03-195-052	1 TAP @4.59	4.59		
					****TOTAL FOR COAST-TO-COAST	7.56		
	1150	COOKE DRUGS						
	100	100-999	11609	100-01-110-041	ROLL OF FILM &PROCESSING	9.16		
	1155	CONNELLY INDUSTRIAL						
	600	600-999	2191	600-03-195-041	1 WA TOWER CONTROL TIMER	123.50		

BANK	VENDOR NO	VENDOR TITLE G/L ACCOUNT#'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
	1200	CORNER DRUG STORE						
	100	100-999	B 48446	100-01-110-041	2 PICTURES @ 1.99	3.98		
	100	100-999	B 48658	100-01-110-041	MARKERS OBTAINED BY TONY	3.91		
					****TOTAL FOR CORNER DRUG STORE	7.89		
	1250	WAYNE DAVIS TRUCKING						
	300	300-999		300-03-180-034	95.15 TONS SAND @ \$6.00			
	300	300-999		300-03-180-034	HAULED	570.90		
					****TOTAL FOR WAYNE DAVIS TRUCKING	570.90		
	1558	EDDY-WALKER EQUIPMEN						
	100	100-999	3549	100-03-155-057	6 SPRINGS, 1 NUT, 1 SCREW	70.29		
	1610	EQUIPMENT SPECIALTIE						
	100	100-999		100-03-155-057	2 CASTOR WHEELS/SN PLOW	269.00		
	1785	FORD MOTOR CREDIT CO						
	100	100-999		100-01-110-060	UNDERWRITING FEE	300.00		
	100	100-999		100-01-110-060	MONTHLY PAYMENT IN ADVAN	442.81		
					****TOTAL FOR FORD MOTOR CREDIT COMPAN	742.81		
	1800	FRENCH-RENEKER-ASSOC						
	600	600-999		600-03-195-062	ESA 9-1-91/10-31-91	2,268.12		
	2200	GREENE OIL COMPANY						
	100	100-999		100-03-155-056	269 GALS DIESEL	247.21		
	100	100-999		100-01-110-056	286.80 GALS GAS PLYMOUTH			
	100	100-999		100-01-110-056	& 9.2 GALS GAS FORD	379.90		
	100	100-999		100-01-110-057	GAS LINE DE-ICER, 1 QT.			
	100	100-999		100-01-110-057	OIL, 1 HALOGEN LIGHT	26.87		
	600	600-999		600-03-195-057	1/2 TIRE REPAIRS, TUBE, AF	11.43		
	600	600-999		600-03-195-056	40.85 GALS GAS= 1/2	49.25		
	700	700-999		700-03-200-057	1/2 TIRE REPAIRS, TUBE, AF	11.45		
	700	700-999		700-03-200-056-5	1/2=40.85 GALS	49.25		
	100	100-999		100-03-150-056	293.90 GALS GAS	355.25		
	100	100-999		100-03-150-056	77.40 GALS GAS	93.60		
	100	100-999		100-03-155-056	87.10 GALS GAS FORD TK	105.00		
	100	100-999		100-03-155-056	37.20 GALS GAS ENDLOADER	44.50		
	100	100-999		100-03-155-056	67.70 GALS GAS INTERNATI	81.20		
	100	100-999		100-03-155-057	STREET ANTI-FREEZ	1.75		
	100	100-999		100-03-155-056	32.70 GAL GAS PICKUP	39.40		
	100	100-999		100-03-155-056	21 GALS GAS FOR SWEEPER	25.15		
	100	100-999		100-03-155-056	15.8 GALS GAS SNOWPLOW	19.00		
	600	600-999		600-03-195-057	EXTRA CENT ON VEHICLE EX	.01		
					****TOTAL FOR GREENE OIL COMPANY	1,540.22		
	2250	GREENLEYS, CORP.						
	100	100-999	20244	100-04-160-058	ADD NACH.TAPE/CAL REFILL	44.45		
	2400	GTE NORTH-MIDWEST OP						
	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		

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		600-03-195-044	WATER PLT & LAB 622-3456	56.34		
	100	100-999		100-04-165-044	MH 622-3081	40.68		
	100	100-999		100-03-155-047	SHOP PHONE 622-2343	39.99		
	100	100-999		100-04-160-044	OFFICE 622-3080	75.09		
				****TOTAL FOR GTE NORTH-MIDWEST OP.		253.45		
	2450	HACH COMPANY						
	600	600-999	632192	600-03-195-060	COLOR DISC,DPD CHLORINE	31.50		
	2750	H & M FARM & HOME SU						
	100	100-999	059946	100-03-155-057	1 CASE ANTI-FREEZ SHOP	28.95		
	100	100-999	060006	100-03-155-052	1 FORK HANDLE SHOP	7.45		
	600	600-999	060073	600-03-195-052	1 COMP FITTING	.80		
	700	700-999	060150	700-03-200-052	FLASHLIGHT & BATTERY	11.95		
	100	100-999	060180	100-03-150-052	6 LIGHT BULBS	11.74		
	100	100-999	060180	100-03-150-052	TOTAL WAS UNCLER	.20		
	100	100-999	060452	100-03-155-052	BOLTS	.30		
	100	100-999	060486	100-03-150-052	RUBBER GLOVES	6.10		
	600	600-999	060512	600-03-195-052	1 FOOT PUMP	4.60		
				****TOTAL FOR H & M FARM & HOME SUPPLY		72.09		
	3100	IOWA DEPARTMENT OF						
	700	700-999		700-03-200-049	FRANK JACOBS APPLICATION			
	700	700-999		700-03-200-049	FOR OPERATOR CERTIFICATE			
	700	700-999		700-03-200-049	GRADE II WW LAGOON OPERA	32.00		
				****TOTAL FOR IOWA DEPARTMENT OF		32.00		
	3150	CASHIERS OFFICE						
	100	100-999	29225	100-03-155-052	MISC. FOR SHOP	101.89		
	3200	IOWA SOUTHERN UTILIT						
	100	100-999	601243225	100-01-110-68	SIREN ELEC.10-16/11-15	6.73		
	300	300-999	601243261	300-01-110-080	TWO EL METERS STREET LIG	1,430.65		
	100	100-999	601243221	100-04-165-047	GS MEM HALL	474.00		
	100	100-999	601243201	100-02-130-047	EL LEGION PARK	12.06		
	100	100-999	601243191	100-02-130-047	EL LEGION PARK	2.90		
	600	600-999	601243184	600-03-195-047-R.I.	GS R.I. WELL PUMP HOUSE	84.98		
	100	100-999	601243181	100-03-155-047	GS NORTH MAIN WAREHOUSE	79.12		
	700	700-999	601243184	700-03-200-047-WEST	EL WEST WASTEWATER TRT	150.24		
	700	700-999	601243184	700-03-200-047-MARGE	EL METER 61-1299	15.99		
	600	600-999	601243184	600-03-195-047-R.I.	EL MTR N PUMPHSE 9005967	46.61		
	700	700-999	601243184	700-03-200-047-KES R	EL KES RD LS 9054966	25.48		
	600	600-999	601243184	600-03-195-047	EL WATER TOWER 1203588	10.23		
	600	600-999	601243184	600-03-195-047	EL MAIN WA TRT 9006153	1,022.47		
	600	600-999	601243184	600-03-195-047-8	EL WELL #8 9001774	2.95		
	600	600-999	601243184	600-03-195-047-5	EL WELL #5 9053503	106.73		
	600	600-999	601243184	600-03-195-047-6	EL WELL #6 9005658	219.67		
	600	600-999	601243184	600-03-195-047-7	EL WELL #7 9052377	2.95		
	600	600-999	601243184	600-03-195-047-9	EL WELL #9 9001161	116.67		
	100	100-999	601243181	100-04-165-047	GS MEM HALL	26.10		
	100	100-999	601243181	100-02-130-047	EL BASEBALL FIELD LEG PK	2.95		
	100	100-999	601243181	100-04-165-047	GS MEM HALL	66.17		
	700	700-999	601243181	700-03-200-047-HOSP	EL HOSPITAL LIFT STATION	84.41		

VENDOR BANK NO	VENDOR TITLE G/L ACCOUNT# 'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
300	300-999	601243181	300-01-110-080	EL HWY TRAFFIC LGTS	8.14		
850	850-999	601243181	850-03	EL MEMORIAL FOUNTAIN	41.14		
700	700-999	601243181	700-03-200-047-HOLT	EL HOLT LS SEWER EJECTOR	12.72		
600	600-999	601243181	600-03-195-047-R.I.	EL R.I. WELL	132.31		
100	100-999	601243181	100-03-155-047	GS NORTH MAIN WAREHOUSE	27.19		
100	100-999	601243181	100-02-130-047	EL SHELTER HOUSE	2.97		
700	700-999	601243184	700-03-200-047-LAGOO	EL EAST LAGOON SYSTEM	180.81		
****TOTAL FOR IOWA SOUTHERN UTILITIES					4,395.34		
3450	KASER CORPORATION						
300	300-999	81371	300-03-180-034	95.15 TONS DEICING SAND	366.34		
3550	KIRKWOOD COMMUNITY						
600	600-999		600-03-195-049	1/2 H. HEMSLEY REG. HEALTH			
600	600-999		600-03-195-049	& SAFETY FOR OPERATOR	27.50		
700	700-999		700-03-200-049	1/2 H. HEMSLEY REG. HEALTH			
700	700-999		700-03-200-049	H & SAFETY FOR OPERATOR	27.50		
****TOTAL FOR KIRKWOOD COMMUNITY					55.00		
3600	KEOKUK COUNTY AUDITO						
100	100-999		100-04-160-029	MUNICIPAL ELECTION 1ST, 2			
100	100-999		100-04-160-029	ND WARD & AT LARGE 11/5	1,014.01		
****TOTAL FOR KEOKUK COUNTY AUDITOR					1,014.01		
3701	KEOKUK COUNTY TREASU						
100	100-999		100-03-150-040	DEC. 1/12 RECY. CONTRACT	291.20		
3910	LOUIS RICH CO.						
100	100-999		100-01-110-041	WOOD DESK FOR POLICE DEP	50.00		
100	100-999		100-04-160-026	DAMAGED METAL OFFICE DESK	10.00		
****TOTAL FOR LOUIS RICH CO.					60.00		
3927	LUMSDONS						
700	700-999	12059	700-03-200-041	PUMPED EAST CEMETERY LS	260.00		
3955	MAIN STREET SIGOURNE						
100	100-999		100-04-160-028	MAIN ST SIG. 2ND YEAR OF			
100	100-999		100-04-160-028	2ND YR. DONATION	2,500.00		
****TOTAL FOR MAIN STREET SIGOURNEY					2,500.00		
4200	MID-WEST AUTOWIZE, I						
300	300-999	I95405	300-01-110-080	IGNIT FILE TRAFFIC LIGHT	1.29		
300	300-999	I95405	300-01-110-080	2% DIS BY 10TH	.03-		
100	100-999	I95514	100-03-150-057	SEALED BEAM WHF GARB TRU	18.42		
100	100-999	I95514	100-03-150-057	SEALED BM WHF GARB TRUCK	.36-		
100	100-999	I95589	100-03-155-057	MISC YEL LIG-MAINTAINER	14.42		
100	100-999	I95589	100-03-155-057	MISC YEL LIGHT-MAINTAIN	.29-		
100	100-999	I95750	100-03-155-057	HEAD LAMP-WHITE FORD	14.36		
100	100-999	I95750	100-03-155-057	HEAD LAMP- WHITE FORD	.29-		
100	100-999	195874	100-01-110-057	MINATURE LAMP	.73		
100	100-999	195874	100-01-110-057	2% DISCOUNT BY 10TH	.01-		
****TOTAL FOR MID-WEST AUTOWIZE, INC.					48.24		

BANK	VENDOR NO	VENDOR TITLE G/L ACCOUNT#'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
	4400	NAPA AUTO PARTS						
		850 850-999	22498	850-03	PART FOR FOUNTAIN	.78		
		700 700-999	22498	700-03-200-052	PART FOR WW	5.25		
					****TOTAL FOR NAPA AUTO PARTS	6.03		
	5125	TOM PARK						
		100 100-999		100-04-160-002	MAYOR'S NOV.COMPENSATION	200.00		
	5200	PHELPS AUTO SUPPLY						
		100 100-999	S 12059	100-03-155-057	BATTERY CHG-DUMP TRUCK	9.00		
		100 100-999	S 11887	100-03-155-057	DELCO BATTERY ENDLOADER	82.75		
		100 100-999		100-01-110-057	TIRE SERVICE & BALANCE	20.00		
		100 100-999		100-01-110-057	MOUNT SNOW TIRES FORD	20.00		
		600 600-999		600-03-195-057	1/2 RADIAL TIRES,SER&BAL	55.01		
		700 700-999		700-03-200-057	1/2-RADIAL TIRES,SER&BAL	55.01		
		100 100-999	S 12122	100-03-155-057	STARTER, BRUSHSET ENDLOA	27.45		
		100 100-999	S12400	100-03-155-057	SERVICE CALL-SWEEPER	15.00		
		100 100-999	S 12479	100-01-110-057	SERVICE OF PLYMOUTH	31.63		
					****TOTAL FOR PHELPS AUTO SUPPLY	315.85		
	5390	RYCOM INSTRUMENTS, I						
		600 600-999	25125	600-03-195-041	LINE LOCATOR LABOR AND			
		600 600-999	25125	600-03-195-041	CALIBRATION, S&H	115.58		
					****TOTAL FOR RYCOM INSTRUMENTS, INC.	115.58		
	5500	SEMCO SANITARY LANDF						
		100 100-999		100-03-150-039	OCT.83.34 TONS @ 17.00+	1,416.78		
		100 100-999		100-03-150-039	#161551 11-12-91 TICKET	3.40		
					****TOTAL FOR SEMCO SANITARY LANDFILL	1,420.18		
	5650	CITY OF SIGOURNEY						
		875 875-999		875-03-215	DAN WOODSMALL FINAL/WCD	30.88		
		600 600-999		600-03-195-052	REIMB PC FOR WA POSTAGE	9.73		
		100 100-999		100-01-110-041	REIMB PC POLICE POSTAGE	3.65		
					****TOTAL FOR CITY OF SIGOURNEY	44.26		
	5790	SIGOURNEY CLEANERS						
		100 100-999	5652	100-04-165-051	MOPS, MATS, 11/12-26	48.54		
		100 100-999	5652	100-01-110-011-2	CLEANING UNIFORM	15.80		
					****TOTAL FOR SIGOURNEY CLEANERS	64.34		
	5850	SIGOURNEY LUMBER & S						
		100 100-999	39853	100-03-155-052	10' LADDER,VARNISH,BRUSH	92.49		
	5900	THE SIGOURNEY NEWS-R						
		100 100-999		100-04-160-021	ORD VACAT ST/BRUNS,INC.	22.68		
		100 100-999		100-04-160-021	9/18/91 MIN ON 10/9/91	39.24		
		100 100-999		100-04-160-021	10/2/91 MIN ON 10/23/91	61.92		
		600 600-999		600-03-195-062	10/23/91 NOTIC REWA BOND	14.76		
		600 600-999		600-03-195-062	10/23/91 NOTICE RE OBLIG			
		600 600-999		600-03-195-062	ATON BONDS	14.04		
		100 100-999		100-04-160-021	10/23/91 BURNING NOTICE	16.80		
		100 100-999		100-04-160-021	10/30/91 FINANCIAL REPOR	75.60		

VENDOR BANK NO	VENDOR TITLE G/L ACCOUNT#S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
****TOTAL FOR THE SIGOURNEY NEWS-REVIE					245.04		
6075	SITLER'S ELECTRIC SU 100 100-999	3053800	100-04-160-040	1 ELECTRICAL CODE BOOK	31.54		
6150	SHAKENBERG EXCAVATIN						
	300 300-999		300-03-180-070	PADUKE-FLOWABLE MORTAR			
	300 300-999		300-03-180-070	WEST OF P.O. 8 HRS @ \$65	520.00		
	850 850-999		850-03	PADUKE-REPAIRED VALVE AT			
	850 850-999		850-03	CRT YARD FOUNTAIN	212.20		
	600 600-999		600-03-195-041	PADUKE-VALVE AT SIG OIL			
	600 600-999		600-03-195-041	BULK PLANT	664.35		
	600 600-999		600-03-195-041	PADUKE VALVE AT N MAIN &			
	600 600-999		600-03-195-041	JACKSON	589.60		
	600 600-999		600-03-195-041	PADUKE-NEW VALVE AT LEO			
	600 600-999		600-03-195-041	ALLBAUGH'S	490.00		
	600 600-999		600-03-195-041	PADUKE-VALVE AT RUSS PAR			
	600 600-999		600-03-195-041	CELL'S BACKHOE & CUT-IN	452.60		
	700 700-999		700-03-200-041	PADUKE FORCEMAIN WORK ON			
	700 700-999		700-03-200-041	WASHINGTON STREET	1,265.89		
	600 600-999		600-03-195-041	PADUKE-MAIN BREAK AT			
	600 600-999		600-03-195-041	WIEDERIN'S ON WARREN	495.00		
	600 600-999		600-03-195-041	PADUKE-VALVE AT PAUL			
	600 600-999		600-03-195-041	WEHR'S CORNER S. MAIN	384.00		
	600 600-999		600-03-195-041	PADUKE-WATER MAIN BREAK			
	600 600-999		600-03-195-041	AT N. MAIN/BRAD WOOD'S	270.00		
	600 600-999		600-03-195-041	PADUKE-DIGGING & REMOVE			
	600 600-999		600-03-195-041	CASING TO SEAL WELL #10	250.00		
	600 600-999		600-03-195-041	PADUKE-HYDRANT AT CORNER			
	600 600-999		600-03-195-041	OF S. MAIN & SOUTH STREE	440.30		
	600 600-999		600-03-195-041	PADUKE-VALVE AT SPAGETT	859.55		
	700 700-999		700-03-200-041	PADUKE-ALLEY EAST OF NEW			
	700 700-999		700-03-200-041	FIRE STATION/SEWER&RISER	448.27		
	300 300-999		300-03-180-070	PADUKE-REPAIRED STORM			
	300 300-999		300-03-180-070	IN FRONT OF BILL HOLN'S	196.54		
	300 300-999		300-03-180-070	PADUKE-REPAIRED STORM			
	300 300-999		300-03-180-070	SEWER WEST OF SHORTSTOP			
	300 300-999		300-03-180-070	& WAGLER'S LOT	218.04		
	300 300-999		300-03-180-070	PADUKE-REPAIRED DRAIN AT			
	300 300-999		300-03-180-070	JEFF GANN'S-WET SO EDGE	286.60		
	600 600-999		600-03-195-062	PADUKE-DIG AT N WELL			
	600 600-999		600-03-195-062	FIELD DRAIN DITCH, PITS	1,035.00		
****TOTAL FOR SHAKENBERG EXCAVATING					9,077.94		
6400	STROBEL'S						
	100 100-999		100-03-150-057	STROBEL'S RED GARBAGE TK	99.05		
	100 100-999		100-03-150-057	STROBEL'S WORK ON WHITE	1,091.09		
****TOTAL FOR STROBEL'S					1,190.14		
6465	TRADE MARK GRAPHICS,						
	100 100-999	45824	100-01-110-041	EMBLEMS FOR NEW POL CAR	75.00		
6850	UTILITY EQUIPMENT CO						
	600 600-999	90113	600-03-195-053	24 BADGER METERS	1,207.16		

VENDOR BANK NO	VENDOR TITLE G/L ACCOUNT#'S	INVOICE P.O.# NO	ACCOUNT NO.	DESCRIPTION	NET AMOUNT	MANUAL CHECK#	MANUAL DATE
600	600-999	92003	600-03-195-053	6 BADGER METERS	301.79		
			****TOTAL FOR UTILITY EQUIPMENT CO.		1,508.95		
6950	WAGLER MOTOR CO., IN 100 100-999	73862	100-01-110-057	WIPER BLADES/PLYMOUTH	10.14		
99141	DAN WOODSMALL 875 875-999		875-03-215	BALANCE OF WCD	14.12		
			*****TOTAL FOR BANK NO - 62		32,977.47		
			***REGULAR CHECKS**		32,977.47		
			MANUAL CHECKS		0.00		
			GRAND TOTAL**		32,977.47		

GENERAL LEDGER TOTALS - REGULAR CHECKS

GENERAL LEDGER NO.	TITLE	DEBIT AMOUNT	GENERAL LEDGER NO.	TITLE	CREDIT AMOUNT
100	GENERAL FUND	11,387.08	100-999	GENERAL DUMMY FUND	11,387.08
300	ROAD USE FUND	4,878.90	300-999	ROAD USE TAX DUMMY FUND	4,878.90
600	WATER UTILITY FUND	13,776.15	600-999	WATER UTILITY DUMMY FUND	13,776.15
700	SEWER UTILITY FUND	2,636.22	700-999	SEWER UTILITY DUMMY FUND	2,636.22
850	LEWIS MEMORIAL FOUNTAIN	254.12	850-999	LEWIS MEMORIAL FOUNTAIN D	254.12
875	W.C. DEP. - WATER CUSTOME	45.00	875-999	WATER CUSTOMER DEPOSITS D	45.00
	TOTALS	32,977.47		TOTALS	32,977.47

GENERAL LEDGER TOTALS - MANUAL CHECKS

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

GENERAL LEDGER TOTALS - GRAND TOTAL

GENERAL LEDGER NO.	TITLE	DEBIT AMOUNT	GENERAL LEDGER NO.	TITLE	CREDIT AMOUNT
100	GENERAL FUND	11,387.08	100-999	GENERAL DUMMY FUND	11,387.08
300	ROAD USE FUND	4,878.90	300-999	ROAD USE TAX DUMMY FUND	4,878.90
600	WATER UTILITY FUND	13,776.15	600-999	WATER UTILITY DUMMY FUND	13,776.15
700	SEWER UTILITY FUND	2,636.22	700-999	SEWER UTILITY DUMMY FUND	2,636.22
850	LEWIS MEMORIAL FOUNTAIN	254.12	850-999	LEWIS MEMORIAL FOUNTAIN D	254.12
875	W.C. DEP. - WATER CUSTOKE	45.00	875-999	WATER CUSTOMER DEPOSITS D	45.00
	TOTALS	32,977.47			32,977.47

OTHER WARRANTS THAT HAVE BEEN ISSUED SINCE
LAST COUNCIL APPROVAL NOVEMBER 6, 1991

APPROVED BY SIGOURNEY PUBLIC LIBRARY:

November 15, 1991 Council Report attached.....\$ 1641.81
THIS INCLUDES THE MONTHLY PAYMENT BY THE CITY TO
THE SIGOURNEY COMMUNITY FIRE DEPARTMENT

DECEMBER 1ST, 1991 PRINCIPAL AND INTEREST PAYING DATE
BY CITY CLERK..COPY OF SCHEDULE PAYMENT REPORT

ATTACHED.....27,050.00

OTHER WARRANTS ISSUED

11-14-91	#8879	Steve Wehr-reimbursement for flash- light for orange snow plow.....	13.49
11-27-91	#8999	Sigourney Postmaster - December 1st utility postage.....	153.03
11-27-91	#9000	Treasurer, State of Iowa - sales tax	<u>427.63</u>
			594.15

PAYROLL-RELATED WARRANTS ISSUED

11-15-91		Employees Net Payroll 10/26-11/10/91	6,157.41
11-27-91		Employees Net Payroll 11/11-11/25/91	8,796.20
11-27-91	#8987	First Resources - Library custodian fee.....	200.00
11-27-91	#8988	First Interstate Bank - amount over insurance.....	35.21
11-27-91	#8989-8992	Keokuk County State Bank-amounts over insruance.....	70.42
11-27-91	#8993	Keokuk County State Bank - FICA & Medicare.....	3,393.86
11-27-91	#8994	Keokuk County State Bank- Fed WH....	2,461.15
11-27-91	#8995	Treasurer, State of Iowa - State WH.	881.79
11-27-91	#8996	Blue Cross Blue Shield - health ins. for December.....	3,178.80
11-27-91	#8997	IPERS Collections all except Police	1,518.62
11-27-91	#8998	IPERS Collections - for Police.....	<u>772.77</u>

\$27,466.23