

The City Council met in regular session at the City Hall at 7:30 P.M. with Mayor Betty V. Burcham presiding. Councilmen present were: Art Baudler, Randall Bond, Deane Darrow, Ralph Means and Keith Westphal. Absent: None.

Motion by Art Baudler to accept the minutes of the last meetings as presented. Seconded by Ralph Means. Carried.

Motion by Randall Bond to accept the Clerk and Treasurer's Reports, seconded by Deane Darrow. Carried.

Motion by Ralph Means to allow all bills to be paid. Seconded by Keith Westphal. Carried.

GENERAL FUND

First National Bank	100.00
Treasurer, State of Iowa	20.00
IPERS-FOAB	165.48
I.P.E.R.S.	82.77
Judith Sickles	33.89
Al's Garage	69.50
Clerk of Court	11.00
DesMoines Register & Tribune	34.72
Don Carlos Law Firm	156.00
Evelyn Rohner	1.88
Farmer's Co-op	84.62
Fontanelle Drug	1.01
Fontanelle Observer	36.20
Ia. Elec. Light & Power Co.	32.11
Martin Flag Co.	61.85
Matt Parrott & Sons	23.14
Merrill C. Jones	56.49
Metzger Sanitation	10.00
Miller's 66 Oil Co.	167.17
Office Machines Co.	12.39
Omaha World Herald	14.94
Robert E. Schweser Co.	750.00
S&S Ford Mercury	50.00
Unity Welding & Supply Co.	11.75
United Telephone Co.	34.15
Weber Garage	264.95
Michael Pfeifer	56.50
Plains Purchasing Program	130.51
Fontanelle Postmaster	15.00
James Lowe	199.96
Judith Sickles	28.24
James Lowe	5.00
First National Bank	3.15
Judith Sickles	28.24
James Lowe	199.96
Evelyn Rohner	223.93
Judith Sickles	28.24
Community Development Conference	15.00
	<u>3229.74</u>

ELECTRIC SINKING FUND

Iowa Des Moines National Bank	10000.00
Central National Bank & Trust	775.00
Iowa Des Moines, National Bank	1562.50
Central National Bank	1585.00
First National Bank of Minneapolis	
	<u>781.25</u>
	14703.75

WATER SINKING FUND

First National Bank of Minneapolis	1290.00
	<u>1290.00</u>

ROAD USE TAX

Iowa State Industries	315.60
Schildberg Construction	592.02
	<u>907.62</u>

DEBT SERVICE

First Nat. Bank	5800.50
	<u>5800.50</u>

LIBRARY SALARY

IPERS-FOAB	13.84
Mrs. Frost P. Patterson	47.07
Genevive A. Dodds	8.47
Mrs. Frost P. Patterson	47.07
Genevive A. Dodds	8.47
	<u>124.92</u>

TRUST & AGENCY

Fontanelle Drug Assoc.	25.66
John Baudler	15.38
	<u>41.04</u>

SEWER UTILITY

DesMoines Reg. & Tribune	20.00
Dickey Company	494.45
Manchester Laboratories	117.04
S&S Ford Mercury	25.00
State Hygienic Lab.	8.00
United Telephone Co.	6.00
Fontanelle Postmaster	2.00
First National Bank	2.10
	<u>674.59</u>

WATER UTILITY

Transfer to Sinking & Reserve	
Accounts	1059.00
First National Bank	128.00
Treasurer, State of Ia.	31.00
IPERS-FOAB	160.04
I.P.E.R.S.	102.36
Treasurer, State of Ia.	97.92
ACCO Unlimited Corp.	27.50
Evelyn Rohner	3.82
Fontanelle Rescue Unit	7.75
G&H Motor Freight	9.42
J&M Supply	8.92
Kirkham Michael	452.37
McCunn Implement	2.40
Miller's 66 Oil Co.	16.35
Municipal Supply Co.	63.24
Robert E. Schweser	750.00
S&S Ford Mercury	175.00
State Hygienic Lab.	18.00
T.S. McShane	214.49
United Telephone Co.	17.71
Van Vaet Hardware	10.40
Water Products Co.	241.58
Fontanelle Postmaster	24.25
Kerry Miller	210.54
First National Bank	27.14
Delmer Miller	353.16
Kerry Miller	210.54
	<u>3363.90</u>
	+1059.00
	<u>4422.90</u>

ELECTRIC UTILITY

Transfer to Sinking & Reserve

Accounts	2998.00
First National Bank	92.00
Treasurer, State of Iowa	22.00
IPERS-FOAB	89.28
I.P.E.R.S.	67.54
Treasurer, State of Iowa	263.18
Bureau of Reclamation	2327.60
Delmer Miller	143.31
Electrical Materials Co.	196.83
Fontanelle Rescue Unit	7.75
Fox Welding	37.38
Iowa Electric Supply	4.62
Ia. Elec. Light & Power Co.	6.78
J&M Supply	8.93
Kerry Miller	104.09
Kriz-Davis Co.	193.63
M. B. P. A.	563.47
Millers 66 Oil Co.	58.34
S&S Ford Mercury	251.90
Terry-Durin Co.	413.79
United Telephone Co.	6.28
Van Vleet Hardware	15.57
Fontanelle Postmaster	24.26
Delmer Miller	353.16
Evelyn Rohner	223.93
First National Bank	44.30
Farmer's Electric Co-op	7.00
	<u>5526.92</u>

Correspondence was read, and Committee Reports were heard. Pretaining to the new sewer extension on North 4th Street, it was related that Chas. Cummins digging machine was broke down. Delmer Miller was ask to contact James Sullivan to see if his machine was available to do the wor

David Johnson of Kirkham & Michael Engineering was present to give the Council information on the progress of the Water Project. He presented a letter that he had written to Maryland Casualty Co. (which is the Surety Co. for Hawkeye Engineering Const. Co.) He felt it necessary to withhold any further payment on the remainder of the bill until the State Highway Commission and the County Engineer were satisfied with the work. Mr. Johnson stated that the City could claim default of the Contract, *after Treatment plant is operas*

Mr. Johnson stated that the water plant was progressing very well, and the work was excellent.

Mr. Jim Bakerink met with the Council to presant his application for the job for street maintenance. This job would put him in charge of streets, sanitary & storm sewer lines within the City limits. He felt wages should be in the general area of \$7700. There will be a special meeting Tuesday Nov. 15th for an interview with Mr. Bakerink.

RECEIPTS

<u>General</u>	61214.21
Federal Revenue Sharing	1119.00
Road Use Tax	1045.86
Debt Service	2045.95
Trust & Agency	65.00
Water Utility	28692.13
Electric Utility	9582.59
Library Salary	383.50
Sewer Utility	352.90
	<u>104501.14</u>

Council Member Keith Westphal introduced and caused to be read Resolution No. 77.27 entitled, "Resolution approving statement in connection with the construction of improvements to the municipal waterworks plant and system." Council Member Keith Westphal moved that said resolution be adopted, seconded by Council Member Deane Darrow, and after due consideration thereof by the Council, the Mayor put the quuestion, and the roll being called, the following voted: AYES: Art Baudler, Randall Bond, Deane Darfow Ralph Means and Keith Westphal. NAYS: None.

Whereupon, the Mayor declared the resolution duly adopted as follows:

RESOLUTION NO. 77.27

RESOLUTION APPROVING STATEMENT IN CONNECTION WITH THE CONSTRUCTION OF IMPROVEMENTS TO THE MUNICIPAL WATERWORKS PLANT AND SYSTEM.

WHEREAS, a statement has been filed with this Council for materials furnished and work performed under a contract for constructing improvements to the municipal waterworks plant and system, which statement has been approved by the Engineer for the Utility, and which has not been included in prior statements, as follows:

<u>Contract Date</u>	<u>Date of Statement</u>	<u>Contractor</u>	<u>Amount of Statement</u>
3/20/77	9/27/77	C. L. CARROLL CO. INC.	40,309.74

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Council of Fontanelle, Iowa, as follows:

Section 1. That the Statement referred to in the preamble hereof be and the same is hereby approved as follows:

<u>Contractor</u>	<u>Amount</u>
C. L. CARROLL CO., INC.	\$40,309.74

Section 2. That all resolutions or orders or parts thereof in conflict herewith be and the same are hereby repealed.

PASSED AND APPROVED this 7th day of November, 1977

Attest: *Evelyn M. Rohner*
Evelyn M. Rohner, Clerk

Betty V. Burcham, Mayor

Council Member Art Baudler introduced and caused to be read Resolution No. 77.27A entitled, "Resolution providing for the issuance of Water Revenue Pledge Orders." Council Member Art Baudler moved that said resolution be adopted, seconded by Council Member Ralph Means, and after due consideration thereof by the Council, the Mayor put the question and, the roll being called, the following voted: AYES: Art Baudler, Randall Bond, Deane Darrow, Ralph Means and Keith Westphal. NAYS: None.

Whereupon, the Mayor declared the resolution duly adopted, as follows:

RESOLUTION NO. 77.27A

RESOLUTION PROVIDING FOR THE ISSUANCE OF WATER REVENUE PLEDGE ORDERS

WHEREAS, a statement for materials furnished and work performed under a contract for the construction of improvements to the municipal waterworks plant and system has been approved by this Council as follows:

<u>CONTRACTOR</u>	<u>AMOUNT</u>
C. L. CARROLL CO., INC.	\$40,309.74 ; and

WHEREAS, said contract provided that payments under said contract may be made by delivery to said contractor of temporary revenue obligations in the form of Pledge Orders payable solely and only out of the future net earnings of such municipal utility, and it is necessary and advisable that a Pledge Order be issued to said contractor in the approved amount;

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Council of Fontanelle, Iowa, as follows:

Section 1. That for the purpose of evidencing an amount payable the contractor for materials furnished and work performed under the contract referred to in the preamble hereof there be and there is hereby authorized to be issued Water Revenue Pledge Orders of the municipality in the form now on file with the Clerk, as follows:

PLEDGE

<u>ORDER NO.</u>	<u>Contractor</u>	<u>Amount of Pledge Order</u>
18	C. L. CARROLL CO., INC.	\$10,000.00
19	C. L. CARROLL CO., INC.	10,000.00
20	C. L. CARROLL CO., INC.	10,000.00
21	C. L. CARROLL CO., INC.	10,000.00
22	C. L. CARROLL CO., INC.	309.74

Section 2. That said Pledge Orders shall be signed by the Mayor and attested by the Clerk, with the seal of the municipality affixed, and be issued and delivered to said contractor as aforesaid in payment of that part of the aforesaid improvements referred to in the aforesaid statement.

Section 3. That all resolutions or orders or parts thereof in conflict herewith be and the same are hereby repealed.

PASSED AND APPROVED this 7th day of November 1977.

Attest: *Evelyn M. Rohner*
Evelyn M. Rohner, Clerk

Betty V. Burcham, Mayor

Council Member Keith Westphal introduced and caused to be read Resolution No. 77.28 entitled, "Resolution approving statement in connection with the construction of improvements to the municipal waterworks plant and system." Council Member Keith Westphal moved that said resolution be adopted, seconded by Council Member Deane Darrow, and after due consideration thereof by the Council, the Mayor put the question and, the roll being called, the following voted: AYES: Art Baudler, Randall Bond, Deane Darrow, Ralph Means and Keith Westphal. NAYS: None

Whereupon, the Mayor declared the resolution duly adopted, as follows:

RESOLUTION NO. 77.28

RESOLUTION APPROVING STATEMENT IN CONNECTION WITH THE CONSTRUCTION OF IMPROVEMENTS TO THE MUNICIPAL WATERWORKS PLANT AND SYSTEM.

WHEREAS, a statement has been filed with this Council for materials furnished and work performed under a contract for constructing improvements to the municipal waterworks plant and system, which statement has been approved by the Engineer for the Utility, and which has not been included in prior statements, as follows:

<u>Contract Date</u>	<u>Date of Statement</u>	<u>Contractor</u>	<u>Amount of Statement</u>
3/20/77	10/28/77	C. L. CARROLL CO., INC.	\$12,690.00

NOW, THEREFORE, BE IT and It Is Hereby Resolved by the Council of Fontanelle, Iowa, as follows:

Section 1. That the statement referred to in the preamble hereof be and the same is hereby approved as follows:

<u>Contractor</u>	<u>Amount</u>
C.L. CARROLL CO., INC.	\$12,690.00

Section 2. That all resolution or orders or parts thereof in conflict herewith be and the same are hereby repealed.

PASSED AND APPROVED this 7th day of November, 1977.

Attest: *Evelyn M. Rohner*
Evelyn M Rohner, Clerk

Betty V. Burcham, Mayor

Council Member Art Baudler introduced and caused to be read Resolution No. 77.28A entitled, "Resolution providing for the issuance of Water Revenue Pledge Orders." Council Member Art Baudler moved that said resolution be adopted, seconded by Council Member Ralph Means, and after due consideration thereof by the Council, the Mayor put the question and, the roll being called the following voted: AYES: Art Baudler, Randall Bond, Deane Darrow, Ralph Means and Keith Westphal. NAYS: None

Whereupon, the Mayor declared the resolution duly adopted, as follows:

RESOLUTION NO. 77.28A

RESOLUTION PROVIDING FOR THE ISSUANCE OF WATER REVENUE PLEDGE ORDERS.

WHEREAS, a statement for materials furnished and work performed under a contract for the construction of improvements to the municipal waterworks plant and system has been approved by this Council as follows:

<u>Contractor</u>	<u>Amount</u>
C. L. CARROLL CO., INC.	\$12,690.00; and

WHEREAS, said contract provides that payments under said contract may be made by delivery to said contractor of temporary revenue obligations in the form of Pledge Orders payable solely and only out of the future net earnings of such municipal utility, and it is necessary and advisable that a Pledge Order be issued to said contractor in the approved amount;

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Council of Fontanelle, Iowa, as follows:

Section 1. That for the purpose of evidencing an amount payable the contractor for materials furnished and work performed under the contract referred to in the preamble hereof there be and there is her by authorized to be issued Water Revenue Pledge Orders of the municipality in the form now on file with the Clerk, as follows:

<u>Pledge Order</u>		
<u>No.</u>	<u>Contractor</u>	<u>Amount of Pledge Order</u>
23	C. L. Carroll Co., Inc.	\$10,000.00
24	C. L. Carroll Co., Inc.	2,690.00

Section 2. That said Pledge Orders shall be signed by the Mayor and attested by the Clerk, with the seal of the municipality affixed, and be issued and delivered to said contractor as aforesaid in payment of that part of the aforesaid improvements referred to in the aforesaid statement.

Section 3. That all resolutions or orders or parts thereof in conflict herewith be and the same are hereby repealed.

PASSED AND APPROVED this 7th day of November, 1977.

Attest: *Evelyn M. Rohner*
Evelyn M. Rohner, Clerk

Betty V. Burcham, Mayor

Motion by Art Baudler to adjourn. Seconded by Ralpy Means. Carried.

Attest: *Evelyn M. Rohner*
Evelyn M. Rohner, Clerk

Betty V. Burcham, Mayor