

Fontanelle, Iowa
September 2, 1981

The City Council met in regular session at the City Hall at 7:30 p.m. with Mayor Ralph D. Means presiding. Council Members present were: Harold Veatch, Denny Sickles, John Stutzman, Deane Darrow and Robert Weiland.

Absent: None

Motion by Denny Sickles to approve the agenda as posted. Seconded by Harold Veatch. Carried.

Motion by Deane Darrow to accept the minutes as presented. Seconded by Denny Sickles. Carried.

Motion by John Stutzman to approve the Clerk's report. Seconded by Harold Veatch. Carried.

Motion by Denny Sickles to approve all bills for payment. Seconded by Harold Veatch. Carried.

GENERAL FUND

First National Bank	465.60
Treasurer, State of Iowa	94.90
IPERS-FOAB	465.74
I.P.E.R.S.	325.96
Bi-State Electronics	26.38
Clarence Marckmann	41.82
Dale Sickles	4.20
Dale's Electric & Plumbing	35.00
Debra Sickles	24.50
Dunn Gas & Oil Co.	254.56
Dwyer Hardware	102.00
Farmer's Co-op Co.	189.87
Farmer's Lumber Co.	200.20
Fontanelle Observer	47.71
Greenfield Motors	28.75
Greenfield Oil Co.	2.50
Greenfield Welding	3.00
Held's Appliance Service	16.15
Jack Zimmerline	8.07
J & M Supply Ltd	11.98
McCunn Implement	5.64
Metzger Sanitation	40.00
Red Oak Office Equipment	10.70
Rockey's Garage	32.15
Roger Ruchti	59.50
Spreitzer Inc.	36.03
Unity Welding & Supply	7.00
Van Vleet Hardware	99.87
Fontanelle Postmaster	4.00
United Telephone System	36.65
First National Bank (Ins.)	5764.88
Delmer Miller	14.89
Kerry Miller	122.08
Dale Sickles	200.44
Jack Zimmerline	150.51
Merrill Jones	322.31
Evelyn Rohner	99.40
M. Joy Green	145.35
Petty Cash Fund	16.32
Baumfalks Upholstery	9.40
Blue Cross-Blue Shield	186.61
Ia. Elec. Light & Power Co.	2.14
Delmer Miller	19.32
Kerry Miller	105.87
Dale Sickles	161.26
Jack Zimmerline	113.11
Merrill Jones	403.19
Evelyn Rohner	246.94
Lois Ehrenfried	10.95
M. Joy Green	138.51
Automatic Bank Service Charge	6.91
	<u>10920.82</u>

ROAD USE TAX

Farmer's Co-op Co.	554.75
Schildberg Construction	1979.96
Sta-Bilt Construction	665.68
	<u>3200.39</u>

TRUST & AGENCY

Robert J. Blazek	25.00
	<u>25.00</u>

WATER UTILITY FUND

Transfer to Sinking & Reserve	2460.00
First National Bank	169.75
Treasurer, State of Iowa	43.02
IPERS-FOAB	165.38
I.P.E.R.S.	115.27
Treasurer, State of Iowa	135.33
Brown Supply Co.	210.54
Dale Sickles	47.29
Delmer Miller	19.99
Dunn Gas & Oil Co.	46.97
Farmer's Co-op Co.	33.09
Farmer's Lumber Co.	3.23
Greenfield Welding	3.50
Jack Zimmerline	43.03
J & M Supply Co.	5.99
Municipal Supply Inc	211.81
Van Vleet Hardware	64.61
Fontanelle Postmaster	13.40
United Telephone System	20.63
First National Bank (Ins.)	1588.38
Delmer Miller	52.52
Kerry Miller	85.87
Jack Zimmerline	31.76
Merrill Jones	26.96
Evelyn Rohner	99.41
Petty Cash Fund	7.35
Lois Ehrenfried	35.60
Robert J. Blazek	.26
Blue Cross-Blue Shield	69.91
Delmer Miller	57.97
Kerry Miller	90.85
Dale Sickles	52.88
Jack Zimmerline	78.39
Evelyn Rohner	28.25
Lois Ehrenfried	17.20
	<u>6136.39</u>

SEWER UTILITY

First National Bank	57.35
Treasurer, State of Iowa	16.90
IPERS-FOAB	83.34
I.P.E.R.S.	57.01
Dunn Gas & Oil Co.	34.84
Farmer's Co-op Co.	54.44
J & M Supply Ltd.	5.99
Van Vleet Hardware	49.50
Fontanelle Postmaster	9.00
United Telephone System	6.08
First National Bank (Ins.)	1113.38
Delmer Miller	52.52
Dale Sickles	82.30
Merrill Jones	26.96
Evelyn Rohner	33.47
Petty Cash Fund	5.32
Lois Ehrenfried	35.60
Blue Cross-Blue Shield	47.86
Dale Sickles	84.17
Jack Zimmerline	10.76
Evelyn Rohner	28.25
Lois Ehrenfried	17.20
	<u>1912.24</u>

ELECTRIC UTILITY

First National Bank	252.50
Treasurer, State of Iowa	67.27
IPERS-FOAB	208.36
I.P.E.R.S.	145.66
Treasurer, State of Iowa	443.29
Dale Sickles	4.19
Delmer Miller	20.01
Dunn Gas & Oil Co.	72.00
Farmer's Co-op Co.	53.84
Iowa Electric Supply Co.	520.87
Jack Zimmerline	2.69
J & M Supply Ltd.	5.99
Kerry Miller	34.06
R.T.E. Corporation	345.93
Schildberg's Inc.	286.58
Terry-Durin Co.	701.72
Van Vleet Hardware	47.10
W.E.S.C.O.	220.29
Fontanelle Postmaster	24.00
United Telephone System	18.60
Western Area Power Adm.	2232.12
First National Bank	2858.36
Delmer Miller	301.04
Kerry Miller	136.93
Dale Sickles	68.45
Jack Zimmerline	52.27
Merrill Jones	26.96
Evelyn Rohner	99.41
Lois Ehrenfried	35.59
Central Iowa Power Co-op	3232.75
Missouri Basin Power Agency	131.94
SIMECA Power Supply Study	87.96
Robert J. Blazek	.40
Blue Cross-Blue Shield	118.32
Farmer's Electric Co-op	9.70
Delmer Miller	343.68
Kerry Miller	148.16
Dale Sickles	52.88
Jack Zimmerline	32.28
Evelyn Rohner	28.25
Lois Ehrenfried	18.76
Transfer to Sinking & Improvement	
Funds	3115.00
	<u>16606.16</u>

ELECTRIC SINKING FUND

Continental Bank	625.00
	<u>625.00</u>

LIBRARY SALARY

IPERS-FOAB	22.08
Mrs. Frost P. Patterson	65.34
Genevive A. Dodds	12.14
Mrs. Frost P. Patterson	65.34
Genevive A. Dodds	12.14
	<u>177.04</u>

RECEIPTS FOR AUGUST

General Fund	2932.65
Road Use Tax Fund	1791.17
Trust & Agency Fund	40.00
Water Utility Fund	4874.18
Sewer Utility Fund	1232.46
Electric Utility Fund	16404.41
	<u>27274.87</u>

Departmental Reports were heard. Delmer Miller stated that he had not received any verification as to when the transformer would come, but that he would have a 24 hour notice as to arrival. He hopes the change can be made in two short outages, rather than one long one.

Marshal Jones stated that the sheriff's office had a box for papers, books and blanket that was for sale at \$38.50. After some discussion the Council decided that they would not purchase it at the present time. They also decided to have the old police car inspected at a cost of \$8.00 instead of selling it on red title. Sealed bids will then be taken.

Deane Darrow introduced a Resolution entitled: "Resolution to Approve the Financial Report for Municipal Street and Parking for the City of Fontanelle for the year ending June 30, 1981" and moved for its adoption. Robert Weiland seconded the motion to adopt. Roll was called and the following votes were recorded: AYES: Deane Darrow, Harold Veatch, Denny Sickles, Robert Weiland and John Stutzman. NAYS: None

Whereupon, the Mayor declared the Resolution duly adopted as:

RESOLUTION NO. 81.7

RESOLUTION TO APPROVE THE FINANCIAL REPORT FOR MUNICIPAL STREET AND PARKING FOR THE CITY OF FONTANELLE, IOWA FOR THE YEAR ENDING JUNE 30, 1981

BE IT RESOLVED BY THE CITY OF FONTANELLE, IOWA:

That the Financial Report as read at this meeting showing receipts of \$59,457. and expenditures of \$58,216. be approved as the official finance report for Municipal Street and Parking for the City of Fontanelle, Iowa for the year ending June 30, 1981.

Ralph D Means

Ralph D. Means,
Mayor

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

The City will be taking bids on the replacement of sidewalks from the City Hall west to the David Homan property, and a side walk from the Public restroom in the park east to the Street.

Motion by Denny Sickles to adjourn. Seconded by Harold Veatch. Carried.

Ralph D Means

Ralph D. Means, Mayor

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