

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: Gene Jacobsen, Denny Sickles, Harold Veatch and Kenneth Perry. Absent: Robert Weiland.

Motion by Harold Veatch to approve the agenda as posted. Seconded by Gene Jacobsen. Carried.

Motion by Denny Sickles to approve the minutes as presented. Seconded by Kenneth Perry. Carried.

Motion by Gene Jacobsen to approve the Clerk and Treasurer's reports. Seconded by Denny Sickles. Carried.

Motion by Denny Sickles to pay all bills presented for payment. Seconded by Gene Jacobsen. Carried.

GENERAL FUND

First National Bank	250.62
Treasurer, State of Iowa	75.25
IPERS-FOAB	359.44
I.P.E.R.S. (regular)	73.54
I.P.E.R.S. (Police)	227.33
Delmer Miller	44.43
Dale Sickles	172.49
Jack Zimmerline	119.81
Ronald Highland	415.28
Dan Richards	267.40
Evelyn Rohner	175.75
Petty Cash	6.12
Carpenter Uniform Co.	109.85
Debra Sickles	13.06
Delmer Miller, mileage	42.20
Farmer's Co-op Co.	624.31
Fontanelle Observer	72.32
Held's Tire & Repair	55.60
Ia. Dept. of Transportation	1750.00
J & M Supply	17.63
Lowen Poock	750.00
Metzger Sanitation	30.00
Matt Parrott & Sons	35.62
Red Oak Office Supply	6.40
Ronald Highland, mileage	126.00
United Telephone System	98.57
Wallace Auto Supply	9.14
Fontanelle Postmaster	5.00
Petty Cash	41.89
Lois Ehrenfried	37.69
Ia. Dept. of Transportation	175.00
Blue Cross-Blue Shield	265.51
Ia. Elec. Light & Power Co.	6.51
Van Vleet Hardware	10.52
First National Bank	106.40
Delmer Miller	112.82
Dale Sickles	95.82
Jack Zimmerline	119.80
Ronald Highland	420.53
Dan Richards	270.83
Evelyn Rohner	124.96
Denny Sickles	42.20
	<u>7763.64</u>

LIBRARY SALARY

IPERS-FOAB	33.20
Mrs. Frost P. Patterson	74.64
Genevive A. Dodds	13.99
Linda Marnin	26.87
Mrs. Frost P. Patterson	74.64
Genevive A. Dodds	13.99
Linda Marnin	26.87
	<u>264.20</u>

ROAD USE TAX

Ia. Dept. of Transportation	1750.00
Lowen Poock	375.00
Ia. Dept. of Transportation	175.00
	<u>2300.00</u>

DEBT SERVICE

First National Bank	7147.00
	<u>7147.00</u>

TRUST & AGENCY

Nancy Collins	50.00
	<u>50.00</u>

WATER UTILITY

Transfer to Sinking and Improvement Funds	2411.00
First National Bank	91.81
Treasurer, State of Iowa	31.80
IPERS-FOAB	107.42
I.P.E.R.S.	75.75
Treasurer, State of Iowa	173.20
Delmer Miller	54.28
Dale Sickles	29.17
Jack Zimmerline	85.97
Petty Cash	2.57
Dale's Electric & Plumbing	75.00
Dale Sickles	50.79
Delmer Miller	62.39
Farmer's Co-op Co.	9.25
Fontanelle Observer	13.30
H.A.C.H.	80.17
Held's Tire & Repair	28.20
Jack Zimmerline	61.03
J & M Supply	8.82
Lowen Poock	375.00
Matt Parrott & Sons	35.62
United Telephone System	20.60
University Hygienic Lab	43.00
Wallace Auto Supply	7.60
Nancy Collins	.54
Fontanelle Postmaster	9.50
Petty Cash Fund	1.12
Lois Ehrenfried	25.46
Blue Cross-Blue Shield	75.86
Van Vleet Hardware	13.10
Delmer Miller	54.68
Dale Sickles	95.82
Jack Zimmerline	89.84
Evelyn Rohner	37.09
	<u>4326.69</u>

SEWER UTILITY

First National Bank	34.24
Treasurer, State of Iowa	13.97
IPERS-FOAB	61.78
I.P.E.R.S.	43.57
Delmer Miller	10.25
Dale Sickles	134.15
Petty Cash	13.00
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Dale Sickles	12.68
Farmer's Co-op Co.	9.22
Fontanelle Observer	13.30
Held's Tire & Repair	30.50
J & M Supply	8.82
Lowen Poock	375.00
Matt Parrott & Sons	35.62
United Telephone System	8.57
Wallace Auto Supply	7.63
Fontanelle Postmaster	7.80
Lois Ehrenfried	25.46
Blue Cross-Blue Shield	141.39
Van Vleet Hardware	21.96
Delmer Miller	32.46
Dale Sickles	114.99
Jack Zimmerline	48.80
Evelyn Rohner	37.09
	<u>1242.25</u>

ELECTRIC UTILITY

Transfer to Sinking Fund	3292.00
First National Bank	338.23
Treasurer, State of Iowa	100.16
IPERS-FOAB	361.29
I.P.E.R.S.	254.80
Treasurer, State of Iowa	670.36
Delmer Miller	335.36
Dale Sickles	47.48
Jack Zimmerline	93.71
Evelyn Rohner	195.13
Crouse Cartage Company	29.60
Farmar's Co-op Co.	12.81
Farmer's Electric Co-op	11.00
Fontanelle Observer	13.30
Held's Tire & Repair	45.54
Iowa Electric Supply Co.	233.58
J & M Supply	8.82
Lowen Poock	375.00
Matt Parrott & Sons	35.62
Public Power Services	58.70
SIMECA Power Supply Study	74.04
The McCaskey Co.	130.00
United Telephone System	37.33
Wallace Auto Supply	15.23
W.E.S.C.O.	132.78
Western Area Power Administration	1995.65
Nancy Collins	.82
Central Iowa Power Co-op	5330.99
Fontanelle Postmaster	33.50
Missouri Basin Power Agency	111.06
Lois Ehrenfried	51.65
Blue Cross-Blue Shield	206.92
Van Vleet Hardware	8.52
First National Bank	26.60
Delmer Miller	244.36
Dale Sickles	76.66
Jack Zimmerline	41.05
Evelyn Rohner	171.74
	<u>15201.39</u>

WATER SINKING FUND

Federal Reserve Bank of Chicago	1012.50
Postville State Bank	258.75
Norwest Bank, Des Moines	1060.00
Federal Reserve Bank of Chicago	2546.25
	<u>4877.50</u>

ELECTRIC SINKING FUND

The Chase Manhattan Bank	625.00
Continental Bank	20000.00
Norwest Bank, Des Moines	1250.00
	<u>21875.00</u>

RECEIPTS FOR OCTOBER

General Fund	19875.51
Federal Revenue Sharing	1795.00
Road Use Tax	1865.57
Debt Service	7084.91
Trust & Agency	50.00
Water Utility	4694.72
Sewer Utility	1255.80
Electric Utility	18600.31
Library Salary	858.65
	<u>56080.47</u>

Departmental reports were heard and correspondence read.

Delmer Miller had talked with Mr. Frank Hoblick about Cable TV, but Mr. Hoblick was going to be gone for two weeks.

Mark Frank, Manager of Iowa Electric Light & Power Co. met with the Council, as he is the new manager of the Gas Co.

Word was received from the State Historical Society that clearance had been given to go ahead and dig, for the new Fire Station Project.

Ronald Highland ask permission to have the front end of the Police Car aligned. Permission was granted.

There was discussion about raising the water rates, since the Water Utility Fund is running in the red.

Motion by Kenneth Perry to introduce Ordinance 116 for its first consideration to raise the Water Rates 25% which would be effective January 1, 1984.

Motion was seconded by Denny Sickles. Carried.

Motion by Kenneth Perry to adjourn. Seconded by Gene Jacobsen. Carried.

Ralph D. Means

Ralph D. Means, Mayor

Evelyn M. Rohner

Attest: Evelyn M. Rohner, Clerk