

WATER UTILITY (Cont'd)

Dale Sickles	27.19
Garry Miller	150.52
Lois Ehrenfried	78.51
	<u>3133.35</u>

ROAD USE TAX

Dale Sickles	74.48
Garry Miller	33.97
	<u>108.45</u>

TRUST & AGENCY

First National Bank	101.00
	<u>101.00</u>

WATER SINKING

Bankers Trust Co.	506.25
Commercial State Bank	337.50
	<u>843.75</u>

OCTOBER RECEIPTS

General Fund	22390.87
Road Use Tax	2919.89
Debt Service	6229.53
Water Utility	7564.18
Sewer Utility	2894.35
Electric Utility	25984.91
Electric Reserve	149.22
Water Reserve	80.17
Water Improvement	78.50
Electric Improvement	64.01
Library Salaries	1533.97
	<u>69889.60</u>

LIBRARY SALARIES

First National Bank	64.85
Treasurer, State of IA	2.00
I.P.E.R.S.	27.38
Cynthia McMorran	57.91
Joan Wallace	64.50
Dew Cass	16.07
Genevive Dodds	15.70
Cynthia McMorran	57.91
Joan Wallace	64.50
Dew Cass	16.07
Genevive Dodds	15.70
	<u>402.59</u>

ELECTRIC SINKING

Boatmens Trust Co.	20000.00
Chase Manhattan Bank	640.00
Everett Wehrle	5160.00
F W Bochmann	5160.00
	<u>30960.00</u>

Ordinance 131 had its first reading to the council. The City clerk will publish the ordinance and schedule the second reading for the Dec. 2 council meeting.

Motion by Pitts to allow the combining of Summerset, Fontanelle City and the west 1/2 of Prussia Township for voting purposes for General and Primary Elections beginning in 1992. Seconded by Ehrenfried. Carried.

Departmental reports were heard and correspondence read.

Delmer reported on the ice storm damage to electric lines. He also asked the council to consider purchasing a base and radios for the vehicles. New chains for the trucks are also needed. Due to the customers' conservation and the new water tower's capacity, the city was able to avoid running out of water during the time needed for the REC to repair lines to the well.

Lois reported that a bill from G R Green has been presented to SICOG for \$3731.72. Motion by Hepler to authorize a draw down for the CDBG share of this bill. Seconded by Ehrenfried. Carried.

Motion by Ehrenfried to adjourn. Seconded by Hepler. Carried.

*Lois Ehrenfried*

*Ralph D. Means*  
Ralph D. Means, Mayor

Attest: Lois Ehrenfried, Clerk

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Fontanelle, Iowa  
November 25, 1991

The Fontanelle City Council met in special session at City Hall at 7:00 p.m. with Mayor Means calling the meeting to order. Council members present were: Thompson, Pitts, Edwards, Ehrenfried and Hepler. Absent: None.

Motion by Ehrenfried to approve the agenda. Seconded by Pitts. Carried.

The council viewed the wrecked police car and heard an update from Chief Smith on other available cars. The insurance adjustor had not viewed the car yet, but it was decided to have two estimates given as soon as possible.

Motion by Ehrenfried to adjourn. Seconded by Thompson. Carried.

*Lois Ehrenfried*

*Ralph D. Means*  
Ralph D. Means, Mayor

Attest: Lois Ehrenfried