

last reading. Seconded by Pitts. Carried. Roll was called and the following voted: AYE: Armstrong, Tiedeman, Pitts and Hepler. NAY: None. Whereupon, the Mayor declared the Ordinance passed and adopted as:

ORDINANCE NO. 135

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF FONTANELLE, IOWAS, 1992, BY ADDING A NEW SECTION PROVIDING FOR ADDITIONAL DUTIES FOR THE CITY CLERK WITH REGARD TO CITY FUNDS.

Lois showed the Council the Investment Policy written for the City in compliance with Iowa Code Chapter 452. Motion by Pitts to adopt this policy. Seconded by Tiedeman. Carried.

Motion by Armstrong to adjourn. Seconded by Pitts. Carried.

Lois Ehrenfried

Albert Ehrenfried
Albert Ehrenfried, Mayor

Attest: Lois Ehrenfried, City Clerk

Fontanelle, Iowa
September 8, 1992

The Fontanelle City Council met in regular session at City Hall at 7:00 pm with Mayor Ehrenfried calling the meeting to order. Council members present were: Thompson, Armstrong, Tiedeman, Pitts and Hepler. Absent: None.

Motion by Thompson to approve the agenda. Seconded by Armstrong. Carried.

Motion by Pitts to approve the minutes. Seconded by Hepler. Carried.

Motion by Armstrong to approve the Clerk's and Treasurer's reports. Seconded by Tiedeman. Carried.

Motion by Hepler to approve the bills for payment. Seconded by Thompson. Carried.

GENERAL FUND

First National Bank	816.18
Treasurer, State of IA	136.41
I.P.E.R.S.	136.45
I.P.E.R.S.	233.09
ARA	16.18
Al's Pest Control	12.00
Casey's	79.87
Clint Hight, P.C.	80.00
Dale Finck	400.00
Debbie Frank	86.11
Farmer's Co-op	216.57
Farmer's Lumber	26.67
First National Bank	43.00
Fontanelle Observer	71.20
GTE Systems	148.51
Garry Miller	75.13
Hepler's Grocery	10.99
IAMU	681.59
Iowa Prison Industries	30.77
Jacobsen's Inc.	56.00
Martin's Flag Co.	167.88
Matt Parrott & Sons	20.30
Melvin Smith	2.40
Metzger Sanitation	64.00
Pock & Siebke	1575.00
The Flower Nook	22.00
Van Vleet Hardware	67.22
Wallace Auto	19.53
Fontanelle Postmaster	12.46
Dale Sickles	40.03
Garry Miller	6.07
Melvin Smith	566.10
Lois Ehrenfried	57.51
Midwest Airgas	102.90
First National Bank	2.06
ARA	16.18
Emergency Medical Prod.	137.23
Iowa Electric	46.71

GENERAL FUND cont'd

Delmer Miller	40.14
Garry Miller	23.06
Melvin Smith	566.10
Lois Ehrenfried	157.02
Evelyn Rohner	95.49
	<u>7164.11</u>

AUGUST RECEIPTS

General Fund	1275.34
Road Use Tax	3157.97
Trust & Agency	145.00
Water Utility	7963.89
Sewer Utility	5771.31
Electric Utility	28178.97
Water Reserve	279.45
Water Improvement	472.09
Library Salaries	1439.10
	<u>48683.12</u>

ROAD USE TAX

Pock & Siebke	450.00
Spreitzer, Inc.	131.48
	<u>581.48</u>

LIBRARY SALARIES

First National Bank	40.45
Treasurer, State of IA	1.00
I.P.E.R.S.	23.75
Cynthia McMorran	57.91
Joan Wallace	64.50
Dew Cass	14.43
Genevive Dodds	16.49
Cynthia McMorran	57.91
Joan Wallace	64.50
Dew Cass	14.43
Genevive Dodds	16.49
	<u>371.86</u>

ELECTRIC UTILITY

First National Bank	1046.49
Treasurer, State of IA	189.74
I.P.E.R.S.	319.30
Adair Co. Treasurer	626.00
Casey's	139.37
Dale Sickles	75.97
Delmer Miller	107.02
Farmer's Co-op	58.20
Farmer's Lumber	8.89
First National Bank	128.00
Fontanelle Observer	61.21
GTE Systems	61.91
Garry Miller	75.13
Hepler's Grocery	6.80
IAMU	799.21
Jacobsen's Inc.	165.96
Matt Parrott & Sons	60.88
McCunn's	14.00
Poock & Siebke	1175.00
Roche Electric	79.50
SIMECA	5482.43
Terry-Durin Co.	253.22
Treasurer, State of IA	977.83
Van Vleet Hardware	6.18
WESCO	202.13
Wallace Auto	63.75
Doak Grantham	24.00
John Marnin	24.00
Jon Ehrenfried	48.00
Mike Sickles	60.00
Fontanelle Postmaster	52.47
Delmer Miller	570.71
Dale Sickles	283.86
Garry Miller	213.63
Lois Ehrenfried	236.48
WAPA	4625.03
First National Bank	80.90
Farmer's Electric	13.00
Missouri Basin	138.85
Iowa Electric	21.17
Delmer Miller	443.89
Dale Sickles	209.67
Garry Miller	190.56
Lois Ehrenfried	157.02
Evelyn Rohner	95.49
	<u>19672.85</u>

WATER UTILITY

**Transfer to Sinking	2300.00
First National Bank	212.48
Treasurer, State of IA	31.71
I.P.E.R.S.	78.86
Casey's	39.27
DPC Industries	868.11
Dale Sickles	86.99
Delmer Miller	107.03
First National Bank	42.50
GTE Systems	30.91
Garry Miller	55.99
HACH Co.	129.35
IAMU	192.40
Jacobsen's Inc.	54.98
Matt Parrott & Sons	20.29
Poock & Siebke	550.00
Treasurer, State of IA	369.42
Fontanelle Postmaster	20.00
Delmer Miller	16.87
Dale Sickles	95.44
Garry Miller	241.51
Lois Ehrenfried	68.49
First National Bank	44.24
Farmer's Electric	422.24
Iowa Electric	6.52
Dale Sickles	34.15
Garry Miller	167.49
Lois Ehrenfried	52.02
Evelyn Rohner	44.73
	<u>4084.01</u>

SEWER UTILITY

First National Bank	218.40
Treasurer, State of IA	40.37
I.P.E.R.S.	71.78
Casey's	21.65
Dale Finck	100.00
Farmer's Lumber	68.60
First National Bank	42.50
GTE Systems	9.80
IAMU	177.60
Jacobsen's Inc.	54.97
Matt Parrott & Sons	20.30
Poock & Siebke	500.00
Treasurer, State of IA	18.20
Fontanelle Postmaster	20.00
Delmer Miller	46.54
Dale Sickles	122.54
Lois Ehrenfried	57.51
First National Bank	28.63
Iowa Electric	6.51
Delmer Miller	150.09
Dale Sickles	298.03
Garry Miller	80.10
Lois Ehrenfried	47.48
Evelyn Rohner	38.21
	<u>2239.81</u>

Motion by Hepler to approve Casey's beer permit and Sunday sales. Seconded by Armstrong. Carried.

Motion by Thompson to approve Mark Miller's building permit for a garage. Seconded by Armstrong. Carried.

At 7:15 the Public Hearing on the elimination of the Fontanelle Police Dept. was convened. With a show of hands of the spectators, it was determined that all of the public at the Hearing was in favor of keeping the Police Dept. Motion by Armstrong to keep the Police Dept. and to disallow the proposed ordinance eliminating said department. Seconded by Thompson. Carried. At such time, the Public Hearing was closed.

Mark Fincel of H R Green and Rita Eble of SICOG attended the meeting. Mark presented J J Westhoff's partial pay estimate #3 in the amount of \$102,294.16. Also a bill from H R Green for \$1506.45 was presented. The removal of the sludge was also discussed. It was felt that Westhoff still needed to remove and dispose of the sludge.

The 91/92 Road Use Tax report was presented to the Council for its approval. Motion by Armstrong to approve the report and adopt a resolution stating such approval. Seconded by Thomspson. Carried. Roll was called and the following voted AYE: Thompson, Armstrong, Tiedeman, Pitts and Hepler. NAY: None. Whereupon, the Mayor declared the resolution duly adopted as:

RESOLUTION NO. 92.13
RESOLUTION APPROVING FINANCIAL REPORT FOR MUNICIPAL STREET AND PARKING FOR THE CITY OF FONTANELLE FOR THE YEAR 1991/92.

At 8:00 pm the Public Hearing on the proposal to enter into a loan agreement was convened. After due consideration and discussion, Councilman Armstrong introduced the two following resolutions and moved for their adoption. Seconded by Thompson. Carried. Roll was called and the following voted AYE: Thompson, Armstrong, Tiedeman, Pitts and Hepler. NAY: None. Whereupon the Mayor declared the resolutions duly adopted as:

RESOLUTION NO. 92.14

RESOLUTION APPROVING AND AUTHORIZING A LOAN AGREEMENT AND PROVIDING FOR THE ISSUANCE AND SECURING THE PAYMENT OF \$100,000 SEWER REVENUE NOTES.

RESOLUTION NO. 92.15

RESOLUTION APPROVING AND AUTHORIZING A LOAN AGREEMENT AND PROVIDING FOR THE ISSUANCE OF \$190,000 GENERAL OBLIGATION SEWER IMPROVEMENT NOTES AND PROVIDING FOR THE LEVY OF TAXES TO PAY THE SAME.

Departmental reports were given and correspondence read.

Delmer was asked about a tie line. Motion by Hepler to have Delmer check with Greenfield about a tie line with them. Seconded by Thompson. Carried.

Delmer is to start checking into replacing some old underground wire. Any decisions to be made concerning amounts can be made by the Electric Committee.

Motion by Tiedeman to pay Doak Grantham, John Marnin, Jon Ehrenfried and Mike Sickles \$12 per hour for their help with the electric outage on Labor Day. Seconded by Armstrong. Carried. Also, Lois was instructed to reimburse Delmer \$4 from petty cash for money given to the Larson children for their assistance.

Mel presented his monthly reports and a letter to the Mayor with copies to the councilmen, with suggestions for changes to the Police Dept.

Lois presented to the Council a letter received from Employers Mutual Co., Risk Improvement Dept. The letter gave three recommendations for improvements on the City's insurance policy.

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

Lois Ehrenfried

Albert Ehrenfried
Albert Ehrenfried, Mayor

Attest: Lois Ehrenfried, Clerk

Fontanelle, Iowa
October 5, 1992

The Fontanelle City Council met in regular session at City Hall at 7:00pm with Mayor Ehrenfried calling the meeting to order. Council members present were: Pitts, Thompson, Hepler and Tiedeman. Absent: Armstrong.

Motion by Thompson to approve the agenda. Seconded by Tiedeman. Carried.

Motion by Pitts to approve the minutes. Seconded by Hepler. Carried.

Motion by Hepler to approve the clerk's and treasurer's reports. Seconded by Thompson. Carried.

Motion by Pitts to approve the bills for payment with the exception of retaining 10% of the new building's cost from the Lumber Co. bill until the committee has inspected and approved the building, which will be within 7 days. Seconded by Tiedeman. Carried.

GENERAL FUND

First National Bank	606.97	Fontanelle Observer	60.06
Treasurer, State of IA	101.44	GTE Systems	131.25
I.P.E.R.S.	73.51	Garry Miller	68.20
I.P.E.R.S.	233.10	IAMU	688.97
ARA	16.18	Hawkeye Fire & Safety	102.25
Al's Pest Control	12.00	Hepler's Grocery	28.36
Casey's	71.90	Job Service of IA	5.91
Clint Hight	291.72	Kathi Piper	210.00
Debbie Frank	97.73	McCunn Equipment	859.66
Farmer's Co-op	234.24	Melvin Smith	2.00
Farmer's Lumber	11550.17	Place's Store	21.76
Fontanelle Fire Dept	300.00		