

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

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

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

Motion by Thompson to approve the clerk's report. Seconded by Hepler. Carried.

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

<u>GENERAL FUND</u>		<u>ELECTRIC UTILITY</u>	
Dale Sickles	68.35	Delmer Miller	570.71
Melvin Smith	566.10	Dale Sickles	135.46
Lois Ehrenfried	104.99	Garry Miller	172.33
Al's Pest Control	12.00	Lois Ehrenfried	209.99
First National Bank	1157.08	First National Bank	751.02
Treasurer, State of IA	119.58	Treasurer, State of IA	138.68
I.P.E.R.S.	133.79	I.P.E.R.S.	244.60
I.P.E.R.S.	245.86	Casey's	102.73
Carol Nielsen	310.27	Clint Hight	106.32
Clint Hight	4.00	Dale Sickles	26.68
Debbie Frank	83.77	Delmer Miller	35.84
Ed M Feld Equip.	31.60	DeWild Grant Reckert	770.00
Farmer's Lumber	152.34	Ed M Feld Equip	33.60
Fontanelle Observer	42.69	Farmer's Lumber	121.13
GTE Systems	115.86	Fontanelle Observer	21.52
Hepler's Grocery	16.67	GTE Systems	89.67
Job Service of IA	1.51	Garry Miller	5.05
Josephine Parkis	195.00	Hepler's Grocery	7.27
Melvin Smith	7.50	Interstate Electric	46.82
Metzger Sanitation	64.00	Iowa Prison Industries	6.43
Mike Faga	82.40	Terry-Durin Co.	280.89
Fontanelle Postmaster	9.80	Treasurer, State of IA	1038.97
Farmer's Co-op	216.69	Treasurer, State of IA	1024.93
IAMU	712.44	Van Vleet Hardware	33.68
Matt Parrott & Sons	58.75	W W Grainger, Inc.	195.36
Office Machines Co.	2.05	Fontanelle Postmaster	39.81
Wallace Auto Supply	44.79	Chapman Electric Metering	423.99
ARA	16.18	Farmer's Co-op	8.94
Melvin Smith	566.10	IAMU	634.19
Lois Ehrenfried	105.00	Matt Parrott & Sons	58.75
Midwest Airgas	32.55	Delmer Miller	412.18
ARA	16.18	Dale Sickles	74.20
Iowa Electric	340.58	Garry Miller	115.31
Melvin Smith	566.10	Lois Ehrenfried	199.02
Lois Ehrenfried	104.99	Farmer's Electric	13.00
	<u>6307.56</u>	SIMECA	10439.16
		WAPA	6471.74
<u>ROAD USE TAX</u>		Missouri Basin	238.32
Delmer Miller	15.86	Gene Jacobsen	670.95
Dale Sickles	108.38	Jerry Pitts	606.83
Garry Miller	98.32	Lila Hall	373.84
First National Bank	217.37	Roger Burg	273.58
Treasurer, State of IA	41.44	Thelma Moats	319.70
I.P.E.R.S.	71.29	Iowa Electric	180.88
Casey's	114.15	Joyce Herr	376.52
Dale Sickles	32.08	Delmer Miller	340.33
Delmer Miller	42.92	Dale Sickles	142.54
Ed M Feld Equip.	63.20	Garry Miller	132.29
Fontanelle Observer	7.09	Lois Ehrenfried	189.00
Hallett Materials	205.92	Evelyn Rohner	97.39
Lyons Salt Co.	218.54		<u>29002.14</u>
Schildberg Construction	79.25		
Farmer's Co-op	31.95	<u>TRUST & AGENCY</u>	
IAMU	121.02	John Sturdy	95.00
Wallace Auto Supply	229.61	Fontanelle Utilities	95.00
Delmer Miller	190.24		<u>190.00</u>
Dale Sickles	149.63		
Garry Miller	132.29	<u>WATER SINKING</u>	
Iowa Electric	148.16	Curtis C. Everitt	1020.00
Delmer Miller	158.54		<u>1020.00</u>
Dale Sickles	101.29		
Garry Miller	144.43		
	<u>2722.97</u>		

WATER UTILITY

*Transfer to Sinking	2300.00
Delmer Miller	31.69
Dale Sickles	40.03
Garry Miller	190.56
Lois Ehrenfried	63.01
First National Bank	325.96
Treasurer, State of IA	52.78
I.P.E.R.S.	112.79
Casey's	39.14
Clint Hight	60.32
DPC Industries	5.00
Dale Sickles	106.44
Delmer Miller	57.30
Ed M Feld Equip.	16.30
Farmer's Lumber	60.56
GTE Systems	42.15
Garry Miller	40.30
HACH Co.	141.47
Iowa Prison Industries	17.95
Treasurer, State of IA	301.49
Van Vleet Hardware	3.30
Fontanelle Postmaster	18.00
Farmer's Co-op	8.93
IAMU	246.33
Matt Parrott & Sons	39.16
Delmer Miller	31.70
Dale Sickles	27.09
Garry Miller	173.57
Lois Ehrenfried	70.75
Hygienic Laboratory	75.00
Iowa Electric	59.87
Delmer Miller	103.55
Dale Sickles	20.02
Garry Miller	149.28
Lois Ehrenfried	84.00
Evelyn Rohner	65.14
	<u>2880.93</u>

DECEMBER RECEIPTS

General Fund	11670.68
Road Use Fund	3190.79
Debt Service	2311.25
Water Utility	6795.84
Sewer Utility	5423.38
Electric Utility	31514.37
Water Reserve	175.06
Water Improvement	42.04
	<u>61123.41</u>

SEWER UTILITY

*Transfer to Sinking, Reserve & Improvement	40000.00
Delmer Miller	15.86
Dale Sickles	189.65
Lois Ehrenfried	42.00
First National Bank	258.06
Treasurer, State of IA	45.52
I.P.E.R.S.	91.20
Casey's	30.70
Clint Hight	42.00
Ed M Feld Equip.	16.30
Farmer's Lumber	60.56
GTE Systems	9.83
HACH Co.	404.23
Hepler's Grocery	14.22
Treasurer, State of IA	28.80
Fontanelle Postmaster	12.00
Farmer's Co-op	8.93
IAMU	357.26
Matt Parrott & Sons	39.16
Dale Sickles	290.95
Garry Miller	40.04
Lois Ehrenfried	42.00
Hygienic Laboratory	270.00
IAMU	60.00
Iowa Electric	59.87
Delmer Miller	31.70
Dale Sickles	278.02
Garry Miller	35.21
Lois Ehrenfried	42.00
Evelyn Rohner	25.93
	<u>2842.00</u>

LIBRARY SALARIES

Joan Wallace	64.50
Dew Cass	14.43
Genevive Dodds	16.49
First National Bank	81.03
Treasurer, State of IA	3.00
I.P.E.R.S.	40.79
Job Service of IA	1.15
Joan Wallace	90.43
Genevive Dodds	16.49
Dew Cass	8.25
Joan Wallace	99.46
Pam Frese	25.80
Genevive Dodds	16.49
Phyllis Jacobson	12.37
	<u>490.68</u>

The Mayor signed the quarterly reports for SICOG presented by Mike Lorenz. These close the grant finances for the DED.

Leo and Bob Jacobson informed the council that the contractor working on the sewer lagoon project over extended the acres estimated for damage to their crops. They feel they should be paid \$450 an acre for all acres damaged, minus their income from their bean crop on those acres. The council agreed they would pay the damage on the 2.64 acres they had contracted for with the excess of damaged acres being paid for by J. J. Westhoff Construction. Mark Fincel will talk with Westhoff, but did not foresee any problem. H. R. Green Co. will survey the area for the exact acre damage. Motion by Thompson to pay Clel Herr based on the survey in his bean field. Seconded by Armstrong. Carried.

Mark Fincel presented partial pay request #4 for the contractor in the amount of \$19,552.08. The Mayor signed the required three copies.

Harvey Wallace discussed the West Central I-80 Economic Development Network with the council and asked for a letter of commitment to help secure the Rural Enterprise Fund Grant. The council was asked to commit \$2 per capita for the next two years. Motion by Pitts to allow \$2 per capita for this project and furnish a letter of commitment. Seconded by Thompson. Carried.

The council approved the appointment of Harvey Wallace to the board of the Southern Iowa Regional Housing Authority. Motion by Thompson to adopt a resolution authorizing Harvey Wallace to represent

the City of Fontanelle on the SIRHA board. Seconded by Armstrong. Carried. The Mayor declared the resolution duly adopted as:

RESOLUTION 93.1
RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A CERTAIN JOINT EXERCISE OF POWERS AGREEMENT FOR THE PURPOSE OF CREATING A MULTI-COUNTY HOUSING AUTHORITY.

The budget was discussed and it was decided that the finance committee would meet to work on the budget expenditures.

Different plans for employee insurance were viewed. Motion by Tiedeman to stay with the current insurance with IAMU. Seconded by Thompson. Carried.

Delmer informed the council of two upcoming meetings. He also needs to purchase more salt and sand. Electric refunds need to be exact and should be checked before sent. The letter agreeing to participate in One Call has been sent.

Melvin presented his monthly reports.

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

Lois Ehrenfried

Albert Ehrenfried
Albert Ehrenfried, Mayor

Attest: Lois Ehrenfried, Clerk

Fontanelle, Iowa
January 11, 1993

The Finance Committee met January 11, 1993 at City Hall at 7:00 pm to discuss the budget expenditures. Committee members present were: Thompson, Pitts and Hepler. Lois and Delmer also attended.

Fontanelle, Iowa
February 1, 1993

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, Tiedeman, Pitts and Hepler. Absent: Armstrong.

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

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

Motion by Thompson to approve the Clerk's report and the Treasurer's December report. Seconded by Tiedeman. Carried.

Motion by Pitts to approve all bills for payment. Seconded by Thompson. Carried.

GENERAL FUND

First National Bank	827.39	Melvin Smith	566.10
Treasurer, State of IA	128.31	Lois Ehrenfried	104.99
I.P.E.R.S.	92.03	Evelyn Rohner	30.13
I.P.E.R.S.	349.64		<u>4644.80</u>
Debbie Frank	83.77		
Doug Walters	50.00		
Fontanelle Observer	43.09		
GTE Systems	115.91		
IMFOA	30.00		
Melvin Smith	7.50		
Mike Faga	90.40		
First National Bank	1.00		
Al's Pest control	12.00		
Clint Hight	40.00		
Farmer's Co-op	167.52		
Hepler's Grocery	13.61		
IAMU	591.45		
Wallace Auto	38.81		
ARA	16.18		
Midwest Airgas	32.55		
Fontanelle Postmaster	4.00		
League of IA Municipal	70.00		
Melvin Smith	566.10		
Lois Ehrenfried	78.52		
MAG 1 Repair	193.70		
ARA	16.18		
Iowa Electric	283.92		

		<u>JANUARY RECEIPTS</u>	
		General Fund	2987.01
		Road Use Tax	3160.19
		Debt Service	173.47
		Trust & Agency	140.00
		Water Utility	6900.30
		Sewer Utility	4928.35
		Electric Utility	31771.32
		Water Reserve	21.76
		Water Improvement	15.62
		Sewer Reserve	28.80
		Sewer Improvement	28.80
		Library Salaries	1222.56
			<u>51378.18</u>

		<u>TRUST & AGENCY</u>	
		Connie Jameson	130.00
		Duane Sickles	100.00
		Municipal Utilities	47.50
			<u>277.50</u>