

<b>Water Fund</b>		Siebke, Stanley	\$1,555.00
Salaries	\$2,270.88	Hight, Clint	\$1,035.00
Iowa Workforce Development	\$25.77	Fontanelle Observer	\$42.00
Wallace Auto Supply	\$24.32	Office Machines, Inc.	\$16.09
Casey's General Stores	\$33.52	1st National Bank	\$5.00
Verizon Wireless	\$22.87	Zimmerline, Jack	\$225.00
Windstream Communications	\$35.84	Border States Electric	\$1,128.32
GMU	\$2,813.79	Aramark	\$241.08
Grantham Sanitation	\$42.60	Fontanelle Drug	\$3.49
Municipal Utilities	\$280.24	Iowa Utilities Board	\$203.70
Farmers Electric Coop	\$287.81	Kriz-Davis Co.	\$390.55
Alliant Energy	\$26.45	DGR Engineering	\$3,539.00
Siebke, Stanley	\$700.00	Skarshaug Testing Lab	\$58.22
Fontanelle Observer	\$28.00	Des Moines Stamp	\$22.97
DPC Industries	\$24.00	Frank, Roger	\$1,270.12
Office Machines, Inc.	\$10.73	Visa	\$50.26
Zimmerline, Jack	\$150.00	IPAIT	\$8,272.10
Fontanelle Drug	\$3.73	Dept. of Energy	\$14,090.16
Iowa Rural Water Assoc.	\$200.00	Forward Fontanelle Power	\$3,868.53
True Value	\$5.49	Dillon, Doug	\$35.00
Engineered Fluid, Inc.	\$15.70	Queck, Patty	\$100.00
Agriland FS	\$410.49	Boes, Joe	\$25.00
State Hygienic Laboratory	\$569.00	<b>Total</b>	<b>\$47,627.89</b>
Des Moines Stamp	\$11.49		
Nodaway Valley Market	\$6.99	<b>Payroll Clearing Fund</b>	
Visa	\$40.37	IRS	\$3,515.84
<b>Total</b>	<b>\$8,040.08</b>	Dearborn Life Ins.	\$56.80
		IPERS	\$2,281.09
<b>Revenues</b>		UHCPVR	\$2,357.97
General Fund	\$26,843.68	Nationwide Retirement Solutions	\$280.00
Road Use Tax	\$5,233.02	Iowa Dept. of Revenue	\$1,905.00
Employee Benefit	\$541.79	<b>Total</b>	<b>\$10,396.70</b>
TIF	\$141.37		
Local Option Sales Tax	\$5,574.41	<b>Landfill Fund</b>	
Meter Deposits	\$1.04	Adair County Sanitary Landfill	\$2,352.00
Water Fund	\$10,040.60	Visa	\$15.00
Sewer Fund	\$5,306.20	<b>Total</b>	<b>\$2,367.00</b>
Electric Fund	\$56,538.43		
Landfill Fund	\$737.09	<b>Tax Increment Financing</b>	
<b>Total</b>	<b>\$110,957.63</b>	Zietlow Development	\$5,300.14
		<b>Total</b>	<b>\$5,300.14</b>

Motion to adjourn the meeting by Sickles at 7:30 p.m. 2nd by Reed. Approved.

*Susan R Newton*

Attest: Susan Newton, City Clerk

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City of Fontanelle  
January 14, 2013

The Fontanelle City Council met in regular session at 7 p.m. with Mayor Homan calling the meeting to order. Council members present were: Shafer, Reed, Warrior, and Dukes. Absent: Sickles. All motions are carried unanimously unless otherwise noted.

Motion by Shafer to approve the agenda as presented with building permits eliminated. 2nd by Dukes. Approved.

Library Board President Lillian Nichols, and library director Kay Marckmann were in attendance to update the council on library activities over the past year and to thank the council and mayor for their continuing support of the library. The library board now has two men on the board, so they are gender balanced. They have added some guttering on the side of the building and plan on adding some more dirt to help with drainage this spring or summer. The Congregational Church bell has been sandblasted and is in storage. The library board is working on display plans for the bell. They are still working on LEED certification for the library addition. This will be a year-long project. Robert from Design Alliance is assisting with the certification. The library has initiated a Wednesday morning coffee group that has been very successful. The board is planning on replacing a couple of computers out of the building fund soon. The library board is requesting a large increase in financial support for next year's budget. They are requesting an increase of \$7,500 per year. The council requested some more information regarding staff wages and utility costs before a decision is made. This will be discussed again at February's council meeting.

Motion by Reed to appoint Denny Sickles as primary alternate, and Jim Warrior as secondary alternate to the emergency management commission for Fontanelle. 2nd by Dukes. Approved.

Discussed funding options for the proposed water main replacement project. Both the engineering firm and the bonding attorney's representative are recommending borrowing from the State Revolving Loan Fund. The council will have decide on how to raise the money to repay the loan. They have the option of GO bonds, which are repaid with property taxes, revenue bonds, which are repaid by user fees, or a combination of GO and revenue bonds. Susan will contact Iowa Rural Water and request a rate study for water and sewer funds. Craig will contact the engineer and start the process for applying for a loan from the State Revolving Loan Fund.

**Departmental Reports**

The generator is not working and Craig will be taking it to Ziegler's in Des Moines for repairs. Wooden poles are down from Old Mill Road over to 240th Street. The old poles are stacked up at the city shop, and are free for the taking if anyone is interested. Craig has started infrared testing of elbows and transformers. The malfunctioning transformer from the Nodaway Valley Market is in Kansas for repairs. Craig is looking for additional replacement transformers in case any more go down. We have been saving money only having one snowstorm so far this winter.

Police department report prepared by Pat Henry was reviewed.  
 Preliminary budget figures prepared by Susan were reviewed. These will be reviewed again at the February meeting.  
 Motion by Reed to approve the clerk's report, list of bills and minutes. 2nd by Shafer. Approved.

General Fund		Sewer Fund	
Salaries	\$3,368.70	Salaries	\$2,248.93
Casey's General Store	\$205.61	Casey's General Store	\$61.00
Wallace Auto Supply	\$23.77	Verizon Wireless	\$21.83
Forcht Graphics	\$25.00	Windstream Communications	\$18.73
Crossroads Mental Health	\$50.00	Grantham Sanitation	\$38.35
Marlo's Repair	\$116.85	Municipal Utilities	\$640.72
Windstream Communications	\$53.79	Fontanelle Observer	\$16.33
Grantham Sanitation	\$41.90	Hach	\$277.67
Matheson Tri-Gas Inc.	\$57.08	Office Machines, Inc.	\$13.87
Fontanelle Observer	\$49.34	Farmers Lumber Yard	\$8.83
Municipal Utilities	\$2,221.79	State Hygienic Lab	\$72.00
Library	\$4,125.00	Iowa One Call	\$3.15
Farmers Lumber Yard	\$16.19	Visa	\$62.60
True Value	\$8.58	<b>Total</b>	<b>\$3,484.01</b>
Jacobson's of Adair	\$225.30		
Nodaway Valley Market	\$1.98	Electric Fund	
1st National Bank	\$151.02	Salaries	\$5,111.87
IMFOA	\$40.00	Iowa Dept. of Revenue	\$2,224.00
Office Machines, Inc.	\$31.18	Missouri River Energy Services	\$75.00
Visa	\$15.00	IAMU	\$469.20
<b>Total</b>	<b>\$10,828.08</b>	Midwest Partnership	\$120.00
		Casey's General Store	\$217.65
Road Use Tax		Verizon Wireless	\$43.66
Salaries	\$2,637.70	Windstream Communications	\$28.96
Crees Tire & Towing	\$45.00	Grantham Sanitation	\$87.20
Wallace Auto Supply	\$16.49	Farmers Electric Coop	\$29.80
Windstream Communications	\$18.73	Municipal Utilities	\$401.80
Municipal Utilities	\$196.18	Clarke Electric Coop	\$519.80
Grantham Sanitation	\$4.20	Hight, Clint	\$650.00
Office Machines, Inc.	\$13.87	Fontanelle Observer	\$21.00
Visa	\$15.00	Office Machines, Inc.	\$31.19
CRA Payment Center	\$196.51	Zimmerline, Jack	\$225.00
<b>Total</b>	<b>\$3,143.68</b>	CRA Payment Center	\$196.50
		Farmers Lumber Yard	\$69.94
Water Fund		Iowa Dept. of Revenue & Finance	\$584.00
Salaries	\$3,273.38	Kriz-Davis Co.	\$782.44
Casey's General Store	\$61.00	Iowa One Call	\$6.30
Windstream Communications	\$35.84	Resco	\$1,340.81
Verizon Wireless	\$21.83	DGR Engineering	\$2,119.50
GMU	\$2,322.54	Aramark	\$270.93
Farmers Electric Coop	\$343.27	Nodaway Valley Market	\$17.22
Municipal Utilities	\$441.83	Visa	\$269.81
Grantham Sanitation	\$27.60	Forward Fontanelle Power	\$4,121.87
Fontanelle Observer	\$16.33	Dept. of Energy	\$16,289.01
DPC Industries	\$24.00	IPAIT	\$8,954.89
Office Machines, Inc.	\$13.87	Gruber, Ralph	\$70.00
Zimmerline, Jack	\$150.00	<b>Total</b>	<b>\$45,349.35</b>
Farmers Lumber Yard	\$8.82		
Grantham Sanitation	\$16.75	Landfill Fund	
Iowa One Call	\$3.15	Visa	\$15.00
State Hygienic Lab	\$29.00	<b>Total</b>	<b>\$15.00</b>
Nodaway Valley Market	\$15.11		
Visa	\$44.61	Revenues	
<b>Total</b>	<b>\$6,848.93</b>	General Fund	\$5,921.89
		Road Use Tax	\$5,215.35
Payroll Clearing		Employee Benefit	\$62.40
IRS	\$3,554.44	Local Option Sales Tax	\$5,574.41
IPERS	\$2,058.77	Meter Deposits	\$1.08
UHCPRV	\$2,761.68	Water Fund	\$16,010.62
Dearborn National Life Ins.	\$56.80	Sewer Fund	\$5,117.23
Nationwide Retirement Solutions	\$280.00	Electric Fund	\$61,411.13
<b>Total</b>	<b>\$8,711.69</b>	Landfill Fund	\$710.24
		<b>Total</b>	<b>\$100,024.35</b>

Motion to adjourn the meeting by Warrior at 7:40 p.m. 2nd by Dukes. Approved.

*Susan R. Deuts*

Attest: Susan Newton, City Clerk

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