

Grantham Sanitation	\$4.20	Casey's General Store	\$321.61
Municipal Utilities	\$241.00	21st Century Coop	\$104.78
Farmers Lumber Yard	\$20.13	Windstream Communications	\$28.69
Bohling, Wayne	\$81.00	Verizon Wireless	\$43.60
Wallace Auto Supply	\$422.02	Alliant Energy	\$53.61
Schildberg Construction	\$176.95	Grantham Sanitation	\$58.20
St. Luke's Drug & Alcohol Testing	\$7.50	Farmers Electric Coop	\$30.05
<b>Total</b>	<b>\$6,428.31</b>	Municipal Utilities	\$357.19
		Hight, Clint	\$225.00
<b>Water Fund</b>		Fontanelle Observer	\$31.50
Salaries	\$2,795.95	Adair Co. Free Press	\$9.50
Casey's General Store	\$64.15	Office Machines, Inc.	\$17.27
21st Century Coop	\$52.38	Matt Parrott & Sons	\$13.75
Windstream Communications	\$35.84	Zimmerline, Jack	\$225.00
Verizon Wireless	\$21.80	Farmers Lumber Yard	\$45.08
GMU	\$3,963.26	Border States Electric	\$2,288.42
Alliant Energy	\$35.73	Central Iowa Distributing	\$50.08
Farmers Electric Coop	\$365.97	DGR Engineering	\$1,660.00
Grantham Sanitation	\$27.60	CIPCO	\$796.00
Municipal Utilities	\$429.00	Clayton Auto Salvage	\$200.00
Fontanelle Observer	\$21.00	Bigelow Welding	\$231.46
Adair Co. Free Press	\$9.50	Fox Welding	\$30.60
DPC Industries	\$24.00	Ditch Witch	\$885.66
Office Machines, Inc.	\$11.51	EMC Insurance	\$250.00
Matt Parrott & Sons	\$9.16	Nodaway Valley Market	\$26.86
Zimmerline, Jack	\$150.00	Solomon Corp.	\$3,076.25
Edsall, Richard	\$100.00	St. Luke's Drug & Alcohol Testing	\$7.50
Arterburn, Therald	\$50.00	True Value	\$24.99
Farmers Lumber Yard	\$60.34	Teledyne Isco	\$89.85
Brown Supply Co.	\$2,091.39	Ziegler's	\$1,082.33
Agriland FS	\$280.59	Wallace Auto Supply	\$614.52
Conney Safety Products	\$173.00	Aramark	\$220.97
Central Iowa Distributing	\$25.04	Visa	\$101.50
State Hygienic Lab	\$177.00	Dept. of Energy	\$16,098.84
St. Luke's Drug & Alcohol Testing	\$7.50	Forward Fontanelle Power	\$7,894.86
Ziegler's	\$1,082.33	IPAIT	\$9,948.63
True Value	\$178.57	<b>Total</b>	<b>\$52,629.32</b>
Wallace Auto Supply	\$281.34		
Northern Safety	\$61.38	<b>Payroll Clearing</b>	
Visa	\$118.28	IRS	\$3,661.18
<b>Total</b>	<b>\$12,703.61</b>	IPERS	\$2,108.49
		UHCPRV	\$2,492.54
<b>Revenues</b>		Dearborn National Life Ins.	\$56.80
General Fund	\$2,511.83	Nationwide Retirement Solutions	\$280.00
Road Use Fund	\$5,603.66	<b>Total</b>	<b>\$8,599.01</b>
Employee Benefit	\$66.82		
Local Option Sales Tax	\$5,574.42	<b>Landfill Fund</b>	
Meter Deposits	\$0.92	Visa	\$15.00
Water Fund	\$11,028.11	<b>Total</b>	<b>\$15.00</b>
Sewer Fund	\$5,482.54		
Electric Fund	\$67,815.41		
Landfill Fund	\$768.90		
<b>Total</b>	<b>\$98,852.61</b>		

Department Reports

Craig reported they have been working on machinery. After the frost comes out of the ground, they will resume pulling electric poles. In the spring arrives, they are planning to replacing street light poles in the park. Discussed plan he is required to submit for curtailing 20% of Fontanelle's electric usage in case of emergency.

Motion to adjourn the meeting by Reed at 8:15 p.m. 2nd by Dukes. Approved.

*Susan R Newton*

Attest: Susan Newton, City Clerk

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City of Fontanelle  
Special Council Meeting  
February 19, 2013

The Fontanelle City Council met in special session at 5 p.m. with Mayor Homan calling the meeting to order. Council members present were: Shafer, Warrior, Sickles, and Dukes. Absent: Reed. All motions are carried unanimously unless otherwise noted.

Motion by Shafer to approve the agenda as presented. 2nd by Dukes. Approved.

The Mayor had requested bids from local banks in the interest of obtaining the least expensive option for financing the water main replacement project.

Bidder	10 Year Loan	15 Year Loan	20 Year Loan
Union State Bank	4.5%	4.75%	5%
1st National Bank	3.25%	--	--

Motion by Shafer to decline to accept either bid, and to proceed with borrowing from State Revolving Loan Fund. 2nd by Dukes. Approved.

Motion to adjourn meeting by Warrior at 5:10 p.m. 2nd by Sickles. Approved.

*Susan R Newton*

Attest: Susan Newton, City Clerk

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