

FEBRUARY 01, 2010

Mayor Ogren called to order at 6:30 PM the regular meeting of the Lone Tree City Council with K. Brown, Coppinger, S. Brown, Larsen and Lemley present. Others attending: Merry Thomae, Brad Judge, Jim Bopp, Atty. Greenleaf, Deputy Kramer, Sheriff Pulkrabek, Jeff Lihs. Motions carried with all Ayes unless noted. Larsen, Lemley moved to approve the agenda as presented. CARRIED. S. Brown, K. Brown moved to approve the consent agenda (minutes, Clerk's reports and bills received). CARRIED. Water samples were read from the Community Building and the Care Center, reported safe and filed. Mayor Ogren proclaimed February 14th as a Salute For Hospitalized Veterans Day.

Sheriff Pulkrabek was present to update the council on the sheriff's department.

S. Brown, Lemley moved to post fliers for all the openings of the Boards and Commissions around town and at the school, and to put articles in the newspaper and on the City Web page. CARRIED.

Lemley, K. Brown moved to allow maintenance personnel to attend the DNR wastewater meeting in Washington next week. CARRIED. S. Brown, Larsen moved to allow maintenance personnel to take the online Kirkwood course for water treatment plant operation and to pay the fees associated with the course. CARRIED.

K. Brown, Larsen moved to approve **RESOLUTION 2010-G (AMENDING PAID HOLIDAYS FOR CITY EMPLOYEES)**. CARRIED.

S. Brown, Coppinger moved to approve **RESOLUTION 2010-H (SET DATE FOR PUBLIC HEARING FOR DEVOE STREET FINANCING)**. CARRIED.

S. Brown, Larsen moved to approve and submit the Sr. Dining FY 2011 Nutrition Program and Budget Update/Funding Application to Heritage Agency on Aging with the purchase of service rate request of \$4.45 and total Heritage funding request of \$60,986.00. CARRIED.

Being no other business, Mayor Ogren declared the meeting adjourned at 7:14 PM.

FOLLOWING CLAIMS PAID IN JANUARY

GENERAL FUND:

Best Buy	computer	249.99
Johnson County Sheriff	police contract	3492.67
Johnson County Refuse	contracts	2207.00
Standard Pest Control	bug spray	28.00
Lynch, Greenleaf	atty fees	169.00
Slecthta Communications	legals	73.36
B D C	inspections	365.76
I M F O A	dues	30.00
Iowa Business Supply	supplies	20.58
Postmaster	stamps	44.00
Koch Brothers	maint	211.20
Menard's	supplies	22.91
Linweld	rent	13.51
Johnson Co SEATS	meal del	150.00
LT's Grocery	supplies	7.37
Verizon	phone fees	7.18

Iowa Telecom	phones	210.10
Alliant Energy	gas & elec	1804.80
F & M Sav Bank	FICA	752.37
IPERS	pymnt	654.01

ROAD USE FUND

S & G Materials	salt sand	1042.97
Hart-Frederick	DeVoe St	12393.44
Electric Motors	repairs	176.88
LT's Grocery	fuel	76.39
Cobb Oil Co	fuel	53.92
AgVantage FS	fuel	666.93
Menzer Automation	grate	260.00
Alliant Energy	street lights	1496.01
Blue Cross/Blue Shield	premium	3090.42
F & M Sav Bank	FICA	784.17
IPERS	pymnt	260.91
Payroll	salaries	4778.51

WATER UTILITY

US Cellular	phones	46.72
Iowa Telecom	phones	130.24
Carus Corp	chemicals	1463.42
Municipal Supply	supplies	360.50
Hawkins Inc	chlorine	549.50
Iowa One Call	locates	5.85
Verizon	phone fees	7.19
Alliant Energy	elec	1813.42
Postmaster	postage	134.68
Steve Flake	phone	25.00
Payroll	salaries	2054.76
F & M Sav Bank	FICA	692.20
IPERS	pymnt	161.99

SEWER UTILITY

US Cellular	phones	46.72
Iowa Telecom	phones	311.18
Iowa One Call	locates	5.85
R E C	elec	131.12
Alliant Energy	elec	558.11
Payroll	salaries	688.40

SENIOR DINING

Wilbur Huff	mileage	122.88
Lisa Czyzewicz	mileage	36.00
LT's Grocery	supplies	382.43

Hawkeye Foods	supplies	1918.51
Payroll	salaries	2408.68
F & M Sav Bank	FICA	450.02
IPERS	pymnt	307.75

FINANCIAL STATEMENT

	RECEIPTS	DISBURSEMENTS
GENERAL FUND	\$26,289.51	\$10,513.81
ROAD USE	8,067.33	25,080.55
WATER UTILITY	4,308.67	7,445.47
WATER REVENUE	891.04	
DEBT SERVICE	577.50	
TRUST & AGENCY	50.00	
CEMETERY TRUST	80.00	
SEWER UTILITY	3,778.56	1,741.38
SENIOR DINING	4,489.31	5,626.27
TOTALS	48,531.92	50,407.48
CASH IN CHECKING	521,374.12	
SAVING CERTIFICATES	206,825.00	

MERRY THOMAE, CITY CLERK/TREASURER

RICK L. OGREN, MAYOR

ATTEST

MERRY THOMAE, CITY CLERK/TREASURER

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