

JANUARY 03, 2011

Mayor Ogren called to order at 6:32 PM the regular meeting of the Lone Tree City Council with all present. Others attending: Merry Thomae, Brad Judge, Jim Bopp, Atty. Greenleaf, Gabby Kaiser and Tom Dickey. Motions carried with all Ayes unless noted. S. Brown, K. Brown moved to approve the agenda as presented. CARRIED. K. Brown, Larsen moved to approve the consent agenda. Mayor Ogren questioned the bills received from Hart-Frederick Consultants. K. Brown withdrew his motion. Lemley, Larsen moved to approve the consent agenda but to table paying the bills to Hart-Frederick. CARRIED. Water samples were read from East Side Village, UP Church, reported safe and filed. Gabby Kaiser presented the council with information for a Community Center. Lemley, Larsen moved to have a work session/special meeting on January 26th to review a community survey and discuss the possibility of a community building, but to not receive pay. CARRIED.

A special meeting was scheduled for Wednesday, January 19th to discuss junk vehicles Ordinance and the FY 2012 budget.

Lemley, S. Brown moved to accept the Mississippi Valley Pump maintenance contract for the Lift Station pumps. CARRIED.

S. Brown, Lemley moved to approve **RESOLUTION 2011-A (APPOINTING CITY ATTORNEY)**. CARRIED.

Coppinger, S. Brown moved to authorize the Mayor to sign the Lobbying Certification letter. CARRIED.

Lemley, Larsen moved to approve the purchase of an electric snow blower for use on City Hall sidewalks. CARRIED.

Being no further business, Mayor Ogren declared the meeting adjourned at 7:44 PM.

FOLLOWING CLAIMS PAID IN DECEMBER:

GENERAL FUND

Johnson County Sheriff	contract	3492.67
Johnson County Refuse	contract	2259.25
Standard Pest Control	bug spray	28.00
Lynch, Greenleaf	services	604.50
Slechta Communications	legals	83.57
Iowa Business Supply	supplies	106.91
B D C	inspections	405.62
LT's Grocery	supplies	210.52
Cobb Oil Co	fuel	128.19
Linweld Inc	rent	13.90
Menard's	supplies	88.17
Rick Ogren	½ sal & mtgs	577.19
Kice Brown	½ sal & mtgs	369.40
Alysa Coppinger	½ sal & mtgs	346.31
Sandra Brown	½ sal & mtgs	369.40
Mary Larsen	½ sal & mtgs	369.40
Helen Lemley	½ sal & mtgs	346.31
Jamey Hillyer	E I C	150.00
Fire Association	budgets	30033.10

Verizon	phones	10.13
Iowa Telecom	phones	220.13
Alliant Energy	gas & elec	970.68
LMI Accts	F-H & Finley	3726.76
F & M Sav Bank	TIF rebate	1549.74
Black Otter Creek LC	TIF rebate	3044.00
Green Acres Tree Serv	services	600.00
Payroll	salaries	704.50
F & M Bank	FICA	1485.84
IPERS	pymnt	1124.50
ROAD USE		
Lone Tree Tire	repairs	430.70
S & G Materials	salt sand	698.22
AgVantage FS	fuel	88.95
Alliant Energy	st lights	1459.27
Green Acres Tree Serv	services	900.00
F & M Bank	FICA	1402.20
Treasurer State IA	whhld	568.00
IPERS	pymnt	450.71
Payroll	salaries	7749.99
WATER UTILITY		
Iowa Telecom	phones	197.91
Jim Bopp	reimb	7.03
Hawkins	chlorine	5.00
Municipal Supply	supplies	250.00
Hach Co	supplies	383.11
US Cellular	phones	43.69
Iowa DNR	license fee	40.00
Verizon	phones	10.03
Alliant Energy	elec	1116.80
Blue Cross/Blue Shield	prem	3240.39
Iowa One Call	locates	9.00
F & M Bank	FICA	1201.66
Treasurer State IA	sales tax	1279.00
Treasurer State IA	whhld	942.00
IPERS	pymnt	277.36
Payroll	salaries	3746.33
DEBT SERVICE		
Iowa Finance Auth	interest	12120.00
Bankers Trust	interest	18498.67
F & M Bank	interest	3640.00
SEWER UTILITY		
Iowa Telecom	phones	129.78
Municipal Pipe Co	clean & TV	3603.88
US Cellular	phones	43.69
R E C	elec	104.42

Alliant Energy	elec	248.50
Iowa One Call	locates	9.00
Steve Flake	reimb	25.00
Treasurer State IA	whhld	163.00
SENIOR DINING		
Wilbur Huff	mileage	161.28
Anita Martin	mileage	165.60
Lisa Czyzewicz	mileage	50.40
Hawkeye Foods	supplies	1276.17
LT's Grocery	supplies	561.39
Payroll	salaries	3067.73
F & M Bank	FICA	561.68
Treasurer State IA	whhld	70.00
IPERS	pymnt	401.22

FINANCIAL STATEMENT

	RECEIPTS	DISBURSEMENTS
GENERAL FUND	\$31566.01	\$53418.69
ROAD USE	8461.86	13748.04
WATER UTILITY	18933.96	12749.31
WATER REVENUE	4059.76	
DEBT SERVICE	1072.97	34258.67
TRUST & AGENCY	50.00	
SEWER UTILITY	14656.23	4327.27
SENIOR DINING		6315.47
TOTALS	78800.79	124817.45
CASH OH HAND	961663.76	
SAVING CERTIFICATES	206825.00	

RICK L. OGREN, MAYOR

_____: ATTEST

MERRY THOMAE, CITY CLERK

submitted for publication 01-06-11