

JANUARY 02, 2012

Mayor Ogren called to order at 6:26 pm the regular meeting of the Lone Tree City Council with K. Brown, Coppinger, S. Brown, Swinton and Lemley present. Others attending: Merry Thomae, Brad Judge. Motions carried with all Ayes unless noted. S. Brown, Swinton moved to approve the agenda as presented. CARRIED. S. Brown, K. Brown moved to approve the consent agenda (minutes, reports and bills received). CARRIED. Water samples were read from UP Church, East Side Village, reported safe and filed.

Two bids were received for the sale of 1988 Ford Dump Truck: \$2570.00 from Keith Murphy and \$1028.75 from David Meyer. K. Brown, Lemley moved to accept the bid from Keith Murphy. CARRIED.

K. Brown, Lemley moved to approve **RESOLUTION 2012-A (COUNCIL LIAISONS)**. CARRIED. January 18th at 5:00 pm was scheduled for a work session for budget.

Lemley, Coppinger moved to approve up to \$28,000.00 for the purchase of a new truck with a dump box and plow to replace the Ford F350. CARRIED.

A letter will be sent to the owners of the house that burned in December.

Lemley, Swinton moved to adjourn the meeting. CARRIED.

Mayor Ogren declared the meeting adjourned at 7:05 PM.

FOLLOWING CLAIMS PAID IN DECEMBER:

GENERAL FUND

To Debt Serv	transfer	20042.00
E C I C O G	admin	1764.00
L.L. Pelling	street work	171441.54
Merry Thomae	postage	17.40
Slechta Comm	legals	60.97
B D C	inspections	357.00
Matt Parrott	supplies	110.47
IA Business Supply	supplies	91.60
Fremont Heights	TIF rebate	1789.86
Black Otter Creek	TIF rebate	1921.63
L M I	TIF rebates	3011.00
Matheson	rent	15.20
Menard's	supplies	15.75
LT's Grocery	fuel	132.58
Standard Pest	bug spray	28.00
Johnson Co Sheriff	contract	3943.33
Johnson Co Refuse	contract	60.00
Cobb Oil Co	fuel	212.67
AgVantge FS	fuel	285.46
Parizek Const	sidewalks	456.00
Brad Judge	reimb	795.81
Verizon	phones	1.45
Windstream	phones	218.95
Alliant Energy	gas, elec	1069.07
IPERS	pymnt	1268.80
I R S	pymnt	1568.47
Mayor & Council	sal, mtgs	2594.63
Ken Barton	mileage	161.28
Jim Strabala	mileage	151.20
Lisa Czyzewicz	mileage	50.40
IPERS	pymnt	468.24
Treas State IS	whhld	68.00
I R S	pymnt	487.84
LT's Grocery	supplies	550.31
Hawkeye Foods	supplies	3189.56

Payroll	salaries	3087.50
ROAD USE		
Christofferson	tree remove	400.00
River Products	rock	158.46
S & G Materials	salt sand	271.87
Alliant	st lights	1433.95
Treas State IA	whhld	178.00
WATER UTILITY		
Debt Service	rev trsfr	2340.00
City Elec	repairs	174.35
Hawkins Inc	chlorine	991.25
Farmers Supply	supplies	121.97
Ia Rural Water	dues	250.00
US Cellular	phones	44.66
Verizon	phones	1.17
Windstream	phones	129.80
Alliant Energy	elec	1362.19
Blue Cross	prem	3890.10
IPERS	pymnt	845.86
Treas State IA	whhld	1474.00
Treas State IA	sales tax	1304.00
I R S	pymnt	2332.31
Payroll	salaries	11809.22
SEWER UTILITY		
US Cellular	phones	44.66
Windstream	phones	61.87
Alliant Energy	elec	384.05
R E C	elec	97.47
Treas State IA	sales tax	124.00
DEBT SERVICE		
Iowa Finance Authority	interest	10785.00
Bankers Trust	interest	12810.00
F & M Sav Bank	interest	3240.00

FINANCIAL STATEMENT

	RECEIPTS	DISBURSEMENTS
GENERAL FUND	\$31,119.18	\$221,487.97
ROAD USE	9,562.50	2,442.28
WATER	15,296.13	24,730.88
WATER REV	3,853.15	2,340.00
DEBT SERV	23,288.72	26,835.00
TRUST & AGENCY	150.00	
CEMETERY TRUST	200.00	
SEWER	12,429.15	712.05
REFUSE	5,327.99	2,218.25
TOTALS	101,226.82	280,766.43
CASH ON HAND	920,064.67	
SAVING CERT	206,825.00	

RICK L. OGREN, MAYOR

ATTEST

MERRY THOMAE, CITY CLERK

submitted for publication 01-05-12