

## JANUARY 07, 2013

Mayor Pro-Tem Sandra Flake called to order at 5:30 PM the regular meeting of the Lone Tree City Council with Brown, Coppinger, Swinton and Lemley present. Ogren was absent. Others attending: Merry Thomae, Brad Judge, Matt A. Parizek, Atty. Raiber, Jan and Eric Slaughter. Motions carried with all Ayes unless noted. Lemley, Swinton moved to approve the agenda as presented. CARRIED. Brown, Swinton moved to approve the consent agenda (minutes, reports, bills received). CARRIED. Water samples were read from East Side Village, UP Church, reported safe and filed.

Lemley, Brown moved to proceed with condemnation process to take title to the burned out house/property at 208 W. Jayne Street. CARRIED.

Lemley, Swinton moved to accept the seal coat bid prices from L.L. Pelling for this year's projects. CARRIED.

The Mayor was designated as the main contact for the ECICOG Policy Board and Lemley will be the alternate.

Coppinger, Lemley moved to set January 16<sup>th</sup> or 30<sup>th</sup> for the budget work session, whichever date the Mayor can attend. CARRIED.

Swinton, Coppinger moved to approve **RESOLUTION 2013-A (ACCEPT THE 2012 LINN STREET WATER MAIN PROJECT)**. CARRIED.

Brown, Lemley moved to approve **RESOLUTION 2013-B (APPROVING FINAL CONTRACTOR PAYMENT ON 2012 LINN STREET PROJECT)**. CARRIED.

Lemley, Coppinger moved to approve maintenance personnel to attend the UECO seminar on January 15<sup>th</sup>. CARRIED.

Being no further business, Mayor Pro-Tem Flake adjourned the meeting at 5:50 PM.

### **FOLLOWING CLAIMS PAID IN DECEMBER:**

#### **GENERAL FUND**

Johnson County Sheriff	contract	3943.33
Johnson County Refuse	contract	60.00
Standard Pest Control	spray	28.00
Slechta Communications	legals	242.61
Three Chicks Publ	adv	25.50
Columbus Gazette	adv	43.20
Lee Enterprises	adv	154.00
Washington Journal	adv	77.48
ECICOG	admin	1666.00
US Postal Serv	envelopes	259.95
Menard's	supplies	122.54
Matheson Tri-Gas	rent	15.80
Mitch Swinton	mtg & sal	377.40
Rick Ogren	mtg & sal	589.69
Alysa Coppinger	mtg & sal	377.40
Sandra Flake	mtg & sal	377.40
Helen Lemley	mtg & sal	377.40
Kice Brown	mtg & sal	353.81
Black Otter Creek	TIF rebate	1340.63

F & M Bank	TIF rebate	1145.90
To LMI Accts	TIF rebates	2017.24
Windstream	phones	221.60
Verizon	phones	11.44
Alliant Energy	gas & elec	832.37
Chown Appliance	repairs	159.94
Ken Barton	mileage	130.56
Jim Strabala	mileage	122.40
Lisa Czyzewicz	mileage	21.60
Hawkeye Foods	supplies	1727.92
LT's Grocery	supplies	410.87
Treasurer St IA	whhld	68.00
IPERS	pymnt	1158.04
IRS	pymnt	1425.81
Payroll	salaries	3553.58
<b>ROAD USE FUND</b>		
Lone Tree Tire	repairs	742.53
Metal Culverts	culverts	228.68
Alliant Energy	st lights	1447.11
Payroll	salaries	3111.42
IPERS	pymnt	230.26
Treas State IA	whhld	343.00
IRS	pymnt	485.09
<b>WATER UTILITY</b>		
US Postal Serv	envelopes	259.95
Municipal Supply	supplies	617.60
Hart-Frederick	services	382.00
Ia Rural Water	dues	250.00
US Cellular	phones	47.05
Hygienic Labs	tests	22.00
Windstream	phones	131.74
Verizon	phones	8.41
Alliant Energy	elec	979.83
BC/BS	prem	2210.26
Payroll	salaries	2168.53
IPERS	pymnt	241.86
Treas St IA	whhld	1228.00
Treas St IA	sales tax	1252.00
IRS	pymnt	832.42
<b>DEBT SERVICE</b>		
IA Finance Authority	int	9405.00
Bankers Trust	int	12460.00
F & M Sav. Bank	int	2820.00
<b>SEWER UTILITY</b>		
US Cellular	phones	47.05
Hygienic Labs	tests	504.00

Alliant Energy	elec	573.73
R E C	elec	113.34
Windstream	phones	62.57
Treas St IA	sales tax	209.00
<b>REFUSE</b>		
LT's Grocery	fuel	274.01
Johnson Co Refuse	contract	2237.25

**FINANCIAL STATEMENT**

	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>
GENERAL FUND	39913.51	23439.41
ROAD USE	10145.11	6588.09
WATER UTILITY	16839.20	10631.65
WATER REVENUE	3839.69	
DEBT SERVICE	1008.49	24685.00
TRUST & AGENCY	50.00	
SEWER UTILITY	14049.12	1509.69
REFUSE	5297.30	2511.26
TOTALS	91142.42	69365.10
CASH IN CHECKING	943565.22	
SAV CERT	223025.00	

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SANDRA FLAKE, MAYOR PRO-TEM

ATTEST

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MERRY THOMAE, CITY CLERK  
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