

DECEMBER 01, 2008

Mayor Slaughter called to order at 6:30 PM the regular meeting of the Lone Tree City Council with all present. Others attending: Brad Judge, Jim Bopp, Sheriff Pulkrabek and Jeff Lihs.

Motions carried with all Ayes unless noted. Larsen, Ogren moved to approve the agenda as presented. CARRIED. S. Brown, Ogren moved to approve the consent agenda (minutes, clerk's reports and bills received). CARRIED. Water samples were read from the Community Building and Care Center, reported safe and filed.

K. Brown, Larsen moved to approve Gin's Bar & Grill liquor license renewal. CARRIED.

After discussion with Sheriff Pulkrabek, K. Brown, Larsen moved to table **RESOLUTION 2008-EE (POLICE CONTRACT)** until a later date. CARRIED.

Larsen, S. Brown moved to adjourn the meeting. CARRIED.

Mayor Slaughter declared the meeting adjourned at 7:20 PM.

FOLLOWING CLAIMS PAID IN NOVEMBER

GENERAL FUND:

Johnson County Sheriff	police contract	3510.00
Johnson County Refuse	contracts	2089.50
Lynch, Greenleaf	fees	375.50
Slechta Communications	legals	92.35
Iowa Book & Supply	supplies	103.23
B D C	inspections	79.00
LT's Grocery	supplies	26.08
Menard's	supplies	37.95
Paul's Discount	supplies	183.47
Michelle Robertson	website	500.00
Feldman Lawn Care	mowing	1200.00
US Cellular	phones	49.40
Des Moines Stamp Co	stamp	20.30
Iowa Fire Equip	repairs	266.25
Standard Pest Control	spray	28.00
Verizon	phones	8.74
Iowa Telecom	phones	190.26
Alliant Energy	gas & elec	577.40
AgVantage FS	fuel	87.13
Cobb Oil Co	fuel	93.88
Johnson County SEATS	del	286.00
To Debt Service	transfer	10833.46
IPERS	pymnt	596.40
F & M Sav. Bank	pymnt	718.66
ROAD USE FUND		
Hart-Frederick	services	1475.60
Plumbers Supply Co	posts	280.85
S & G Materials	salt-sand	4500.00

Stutsman Inc	salt	426.30
Alliant Energy	street lights	1324.78
WATER UTILITY		
Matt Parizek	labor	120.00
Barco Products	flags	45.63
Advanced Water Tech	chemicals	497.80
Iowa Telecom	phones	170.78
Iowa Fire Equip	repairs	24.00
Lone Tree Tire	battery	114.60
Iowa One Call	locates	9.45
Verizon	phones	8.69
Alliant Energy	elec	604.45
Blue Cross	premium	3067.77
Cobb Oil Co	fuel	127.51
Brad Judge	mtg fees	599.43
Postmaster	postage	129.33
To Debt Service	rev transfer	3210.00
IPERS	pymnt	385.16
F & M Sav Bank	FICA	1487.66
Payroll	salaries	7110.43
SEWER UTILITY		
UI Family Care	vaccinations	256.00
US Cellular	phones	49.40
Iowa Telecom	phones	114.57
Iowa Fire Equip	repairs	9.00
Iowa One Call	locates	9.45
Alliant Energy	elec	347.93
R E C	elec	108.94
Cobb Oil Co	fuel	127.51
Steve Flake	phone	25.00
SR DINING		
Wilbur Huff	mileage	138.24
Lisa Czycewicz	mileage	43.20
Gary Mullinnix	mileage	10.56
Hawkeye Foods	supplies	1158.37
LT's Grocery	supplies	448.03
Payroll	salaries	2198.31
F & M Bank	FICA	461.56
IPERS	pymnt	271.68

FINANCIAL STATEMENT

	RECEIPTS	DISBURSEMENTS
GENERAL FUND	16,171.99	21,952.96
ROAD USE	9,277.88	8,007.53
WATER UTILITY	4,833.72	14,502.69
WATER REV	999.63	3,210.00
DEBT SERVICE	15,457.82	

TRUST & AGENCY	150.00	
CEMETERY TRUST	320.00	
SEWER UTILITY	3,668.50	1,047.80
SR DINING	11,299.60	4,729.95
TOTALS	62,179.14	53,450.93
CASH ON HAND	438,785.01	
SAVING CERT	218,025.00	

MERRY THOMAE, TREASURER

ELDON SLAUGHTER, MAYOR

Merry Thomae

ATTEST

MERRY THOMAE, CITY CLERK

minutes taken by Brad Judge, submitted for publication 12-04-08