

December 3, 1991

The Tontitown City council met in regular session December 3, 1991, at the city hall. Those present were Fredie Taldo, Mayor; Frances Franco, Recorder/Treasurer; Henry Piazza, Cecil Ardemagni, Harry Sbanotto, Leon Zulpo, and Gabe Pianalto all aldermen.

Minutes and financial report were read and approved. Regular monthly bills were approved for payment. Also approved for payment was a bill from Boone-Ritter Insurance service for \$1,001.00, and one from Gates Roofing Co. for \$225.00

Henry reported that he has checked roads, and some are in need of repair. Mike Lewis will grade roads as needed beginning next week.

Ken Baily wants the water line extended from the Richard Pianalto residence at 2151 Liberty St. to the old Ben Piazza residence at 2297 Liberty Ave. He was told that we will pay engineering and health dept. cost, and the customers will have to pay installation costs. He will meet with Terry Krug to see what he can work out.

The Mayor will speak to Terry Krug to see if he has hired a man to help him with the water dept., and how salaries will be worked out.

The Christmas party will be held December 15, 1991 at Mary Maestri's at 7:30 P.M.

Cecil made a motion to start the council meetings at 7 P.M. Nov. Dec. Jan. & Feb. Second by Henry. Motion carried.

The Mayor read a letter of resignation from Harry Sbanott, alderman, effective December 31, 1991. Terry Krug has replaced Harry as water supertendent, and Harry recommended Dan Watson as his replacement on the City Council. Dan will be invited to the January city council meeting.

Motion to adjourn by Leon, second by Harry. Motion carried.

*Frances Franco
Rec/Treas.
Fredie B. Taldo
Mayor.*

CITY OF TONTITOWN
Financial Statement, Month of December, 1991

GENERAL FUND

Balance General Fund December 1, 1991		\$215,450.40
Cash Receipts:		
Interest Credit	\$ 720.00	
Washington County Treasury	61.72	
Worthen National Bank	367.74	
State Auditor	652.59	
Johnny Mhoon (building permit)	20.00	
State Auditor (1% sales tax)	3,920.98	
Arkansas Western Gas Co.	310.41	
Washington County Treasury	495.51	
Transfer Credit	558.33	
Interest Credit	679.45	
Total Cash Receipts		\$ 7,786.73
Total General Fund Available		\$223,237.13
Expenditures:		
James Hattabaugh	\$ 111.00	
Fredie Taldo	1,731.56	
Leon Zulpo	622.36	
Cecil Ardemagni	581.80	
Henry Piazza	622.36	
Gabe Pianalto	622.36	
Harry Sbanotto	622.36	
Frances Franco	976.25	
Gates Roofing	225.00	
Laney Business Machines	15.83	
Boone Ritter Insurance Service	1,001.00	
Spencer Printing Co.	90.49	
Tontitown Water Dept.	65.74	
Ozarks Electric Co-op	110.84	
Tontitown Z Mart	14.25	
Gabe Pianalto	27.70	
Bernard Pianalto	22.16	
L. & R Engravers (plaque)	48.00	
Arkansas Western Gas Co.	218.44	
Southwestern Bell Telephone co.	48.64	
Mary Maestri's	350.37	
Earnest Piazza	207.00	
Tontitown Water Dept.	1,720.00	
Total Expenditures		\$ 10,055.51
Balance General Fund December 31, 1991		\$213,181.62

STREET FUND

Balance Street Fund December 1, 1991		\$ 44,255.68
Cash Receipts:		
Interest Credit	\$ 148.26	
Washington County Treasury	20.06	
State Auditor	576.92	
Washington County Treasury	160.09	
Interest Credit	143.51	
Total Cash Receipts		\$ 1,048.84
Total Street Fund Available		\$ 45,304.52
Expenditures:		
Ozarks Electric Co-op	\$ 121.51	
Total Expenditures		\$ 121.51
Balance Street Fund December 31, 1991		\$ 45,183.01

The minimum record of accounts are being maintained as prescribed by AS 10-5301

Frances Franco