

AUGUST 02, 2010

Mayor Ogren called to order at 6:30 PM the regular meeting of the Lone Tree City Council with K. Brown, Coppinger, Larsen and Lemley present. S. Brown arrived a short time later. Others attending: Merry Thomae, Jim Bopp, Brad Judge, Wilbur Huff, Gary Kleinmeyer, Chris Zeman, Josh Hemann, Martin Witkoske, Gordon Viers, Colleen Feldman. Motions carried with all Ayes unless noted. Lemley, Larsen moved to approve the agenda as presented. CARRIED. Lemley, Larsen moved to approve the consent agenda (minutes, Clerk's reports, bills received). CARRIED. Water samples were read from Community Building and Care Center, reported safe and filed.

K. Brown, Lemley moved to have the City abate the nuisance at 501 N. DeVoe Street if it is not cleaned up within the time limit and file a misdemeanor. CARRIED. Larsen, K. Brown moved to send a letter for the appliances on Kirkpatrick St. CARRIED.

S. Brown, Coppinger moved to allow maintenance personnel to attend the seminars for pumps, wells maintenance and rehab, pay registration and mileage. CARRIED.

Larsen, S. Brown moved to approve LT's Fine Grocery beer permit renewal. CARRIED. Larsen, K. Brown moved to approve, pending receipt of Dram Shop Insurance, the liquor license application of Martin Witkoske to open the Corner Tap for six months. CARRIED.

September 7th was designated as the next meeting date due to the Labor Day holiday.

Larsen, Lemley moved to adjourn.

Mayor Ogren declared the meeting adjourned at 7:24 PM.

FOLLOWING CLAIMS PAID IN JULY:

GENERAL FUND

Johnson County Sheriff	contract	3492.67
Johnson County Refuse	contract	2221.25
Standard Pest	spray	28.00
Lynch, Greenleaf	atty fees	954.54
Slechta Communications	legals	232.07
B D C	inspections	366.14
Ia League Cities	dues	612.00
Jo Co Emerg. Mgmt	dues	289.00
Linweld	rent	13.30
LT's Grocery	supplies	138.50
Cobb Oil Co	fuel	127.05
AgVantage FS	fuel	233.34
Dave Seydel Auto	supplies	109.92
LT School	½ cross guard	1142.70
USA Blue Book	supplies	56.61
Feldman Lawn Care	mow, trim	3044.00
Merry Thomae	reimb	400.00
Menard's	supplies	71.94
Jo Co SEATS	meal del	170.50
Jamey Hillyer	E I C	150.00
Verizon	phone fees	15.36
Iowa Telecom	phones	352.42

Alliant Energy	gas & elec	827.05
Blue Cross/Blue Shield	premium	3240.39
F & M Bank	FICA	3539.05
IPERS	pymnt	1654.24
Payroll	salaries	11809.52
Lone Tree Chamber	fireworks	1400.00

ROAD USE

LL Pelling	premix	239.85
Alliant Energy	st lights	1520.27

WATER UTILITY

Iowa Telecom	phones	135.29
Hawkins	chlorine	901.50
Electric Motors	repairs	12.68
I D N R	supply fee	139.07
Steve's Elec Inc	repairs	2100.00
Municipal Supply	supplies	248.45
Hygienic Labs	tests	66.00
US Cellular	phones	43.43
Iowa One Call	locates	6.30
Alliant Energy	elec	917.67
Postmaster	postage	135.24
Payroll	salaries	888.00

TRUST & AGENCY

Carrie McCormally	dep return	125.00
Dan Duffey	dep return	11.84
V. Kostiw Est	dep return	50.00
Sherry McNeal	dep return	50.00
Chris Mellicker	dep return	50.00
Bao Nguyen	dep return	50.00
Helen Nicklaus	dep return	25.00
Jaden Prottsman	dep return	50.00

SEWER UTILITY

Iowa Telecom	phones	187.66
Menard's	supplies	229.75
Team Laboratory	degreaser	1850.00
Miss. Valley Pump	repairs	391.00
Hygienic Labs	tests	1314.00
US Cellular	phones	43.44
Iowa One Call	locates	6.30
Alliant Energy	elec	497.66
R E C	elec	234.25
Steve Flake	phone	25.00

SENIOR DINING

Jamey Hillyer	supplies	91.12
LT's Grocery	supplies	335.76
Hawkeye Foods	supplies	2494.19
F & M Bank	FICA	554.81
IPERS	pymnt	387.81
Wilbur Huff	mileage	153.51
Jim Johnson	mileage	7.68
Lisa Czyzewicz	mileage	52.80
Anita Martin	mileage	158.40
Payroll	salaries	3031.94

DEVOE STREET PROJECT

Hart-Frederick	services	10282.50
Shipley Contracting Corp	construction	190097.13

FINANCIAL STATEMENT

	RECEIPTS	DISBURSEMENTS
GENERAL FUND	27926.12	36691.56
ROAD USE	6382.69	1760.12
WATER UTILITY	7255.99	5593.63
WATER REVENUE	1580.69	
DEBT SERVICE	513.77	
TRUST & AGENCY	173.48	411.84
CEMETERY TRUST	120.00	
SEWER UTILITY	5519.30	4779.06
SENIOR DINING	6740.71	7268.02
DEVOE ST		200379.63
TOTALS	56212.75	256883.86
CASH IN CHECKING	1083086.64	
SAVING CERTIFICATES	206825.00	

MERRY THOMAE, CITY CLERK

RICK OGREN, MAYOR

_____, ATTEST

MERRY THOMAE, CITY CLERK

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