

AUGUST 01, 2011

Mayor Ogren called to order at 6:28 PM the regular meeting of the Lone Tree City Council with all present. Others attending: Merry Thomae, Jim Bopp and Brad Judge. Motions carried with all ayes unless noted. S. Brown, Larsen moved to approve the agenda as presented. CARRIED. Lemley moved to approve the consent agenda with the exception of L.L. Pelling bill for re-surfacing the tennis court, to not include the \$2415.00 charge of "over-run", and to add Atty. Greenleaf's bill of \$396.00, seconded by S. Brown. CARRIED. Water samples were read from the Care Center and Community Building, reported safe and filed. Mayor Ogren informed the council that Brad Judge has completed all of his water and wastewater certifications. He expressed appreciation to Steve Flake for his years of service with the City and also for being the Operator by Affidavit for the City. Letters will be sent to individuals and/or businesses that are installing monuments in the Cemetery without a permit. Larsen, K. Brown moved to pay up to \$300.00 for removal of the concrete in the Cemetery with the City helping to load it into the trucks. CARRIED.

Lemley, Larsen moved to send the proposed zoning changes with discussed amendments to the Planning & Zoning Commission. CARRIED.

Larsen, Coppinger moved to approve LT's Grocery beer permit renewal. CARRIED.

S. Brown, K. Brown moved to approve **RESOLUTION 2011-P (ANNUAL ROAD USE TAX REPORT)**. CARRIED.

Mayor Ogren read the County School Celebration Proclamation.

K. Brown, S. Brown moved to approve **RESOLUTION 2011-Q (ANNUAL FINANCIAL REPORT)**. CARRIED.

Coppinger, Larsen moved to approve the bid of \$11875.00 from Kluesner Construction for painting the North tennis courts. CARRIED.

Lemley, Larsen moved to accept the street work proposal for curb, gutter and asphalt on W. Elm, W. Jayne and N. Center Streets, and to add up to \$50,000.00 for ditch and culvert work as needed, but if costs exceed the bid price, a change order and approval from the Council will be needed prior to work being completed. CARRIED.

The September meeting will be held on Monday, Sept. 12th due to Labor Day.

Larsen, Lemley moved to adjourn. CARRIED.

Mayor Ogren declared the meeting adjourned at 7:36 PM.

FOLLOWING CLAIMS PAID IN JULY:

GENERAL FUND

Jo County Sheriff	contract	3492.67
Jo County Refuse	contract	2264.00
Standard Pest	spray	28.00
Merry Thomae	postage	34.36
Lynch, Greenleaf	fees	891.85
Slechta Comm.	publications	76.21
B D C	inspections	68.00
Jo Co Em. Mgmt	dues	325.00
Ia League Cities	dues	676.00
Big 10 Twoing	towing	202.50
Paul's Discount	supplies	186.87

Matheson	rent	13.90
Cobb Oil Co	fuel	394.08
Menzer Auto	railing	183.00
Air Cooled Engine	supplies	4.47
Farmers Supply	supplies	110.54
Vermeer Ia	repairs	198.00
Feldman Lawn Care	mow, trim	3040.00
Lone Tree School	crossing guard	1142.70
Geneva Wieland	refund	50.00
AgVantage FS	fuel	100.31
Verizon	phones	16.64
Windstream	phones	349.67
Alliant Energy	gas & elec	752.40
BC/BS	premium	3890.10
IPERS	pymnt	2332.72
I R S	FICA	2332.72
Payroll	salaries	8194.51

ROAD USE FUND

L.L. Pelling	pre-mix	567.00
River Products	rock	221.22
Alliant Energy	st lights	1458.21

WATER UTILITY

Hart-Frederick	maps	97.50
Iowa DNR	water supply fee	152.78
Hawkins Inc	chlorine	991.25
Hygienic Labs	tests	66.00
US Cellular	phones	44.47
Steve Flake	phone	25.00
Iowa One Call	locates	14.40
Alliant Energy	elec	913.83
Postmaster	postage	146.74
IPERS	pymnt	33.90
I R S	FICA	33.90
Payroll	salaries	525.82

SEWER UTILITY

Iowa DNR	test fees	60.00
Hygienic Labs	tests	1242.00
Menard's	supplies	76.74
Team Lab	chemicals	3635.00
US Cellular	phones	44.47
Iowa One Call	locates	14.40
Alliant Energy	elec	432.89
R E C	elec	275.83

SR DINING

Jim Strabala	mileage	144.00
Angela Hester	mileage	145.92
Lisa Czyzewicz	mileage	48.00
Hawkeye Foods	supplies	1772.39
LT's Grocery	supplies	516.44
Payroll	salaries	2923.34
IPERS	pymnt	463.30
I R S	FICA	463.30

FINANCIAL STATEMENT

	RECEIPTS	DISBURSEMENTS
GENERAL FUND	\$25,835.27	\$31,351.22
ROAD USE	10,112.84	2,246.43
WATER UTILITY	3,688.10	3,045.59
WATER REVENUE	729.08	
DEBT SERVICE	1,220.46	
TRUST & AGENCY	50.00	
CEMETERY TRUST	200.00	
SEWER UTILITY	2,825.59	5,781.33
SR DINING	7,049.45	6,476.69
TOTALS	51,710.79	48,901.26
CASH IN CHECKING	924,338.87	
SAVING CERT	206,825.00	

RICK L. OGREN, MAYOR

ATTEST

MERRY THOMAE, CITY CLERK

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