

NOVEMBER 01, 2010

Mayor Ogren called to order at 6:30 PM the regular meeting of the Lone Tree City Council with K. Brown, Coppinger, S. Brown and Larsen present. Lemley was absent. Others attending: Merry Thomae, Brad Judge, Jim Bopp, Atty. Greenleaf. Motions carried with all Ayes unless noted. S. Brown, Larsen moved to approve the agenda but to remove item #7 as requested by the Mayor. CARRIED. Larsen, K. Brown 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.

Nuisance complaint from Cheryl Strabala was discussed. A resolution for a stop sign on the street by the bus barn will be presented next month.

K. Brown, Larsen moved to accept the low bid of \$1500.00 from Green Acres Tree Service for the removal of two trees. CARRIED.

S. Brown, Larsen moved to approve Jim Bopp to attend the lab workshop in Ankeny later this month. CARRIED.

K. Brown, S. Brown moved to suspend the rules and read by title only **ORDINANCE 2010-9 (PERTAINING TO MUNICIPAL INFRACTIONS)**. CARRIED. K. Brown, S. Brown moved to approve the first reading of Ordinance 2010-9. CARRIED. K. Brown, S. Brown moved to suspend the rules and read by title only Ordinance 2010-9. CARRIED. K. Brown, S. Brown moved to approve the second reading of Ordinance 2010-9. CARRIED.

S. Brown, Larsen moved to re-appoint Maureen Klebe to the Library Advisory Board. CARRIED.

S. Brown, K. Brown moved to approve **RESOLUTION 2010-Z (PROJECTS DESIGNATED FOR REIMBURSEMENT BY TIF FUNDS)**. CARRIED.

Letters will be sent for some nuisance violations.

Larsen moved to adjourn. Mayor Ogren declared the meeting adjourned at 7:12 PM.

FOLLOWING CLAIMS PAID IN OCTOBER:

GENERAL FUND

Jo. County Sheriff	contract	3492.67
Jo. County Refuse	contracts	2235.50
Standard Pest	contract	28.00
Pat Munoz	refund	50.00
Lynch, Greenleaf	fees	479.50
Slechta Communications	legals	200.61
IA Business Supply	supplies	76.28
B D C	inspections	714.76
J C C O G	dues	1349.00
Lowe's	supplies	139.00
LT's Grocery	supplies	35.80
Cobb Oil Co	fuel	196.20
Whit Cap Const	supplies	385.96
Linweld	rent	13.90
Feldman Lawn Care	mow, trim	1272.00
AgVantage FS	fuel	77.98
Iowa Telecom	fees	220.17

Verizon	fees	7.46
Alliant Energy	fees	549.22
F & M Bank	FICA	578.35
IPERS	pymnt	659.28
Payroll	salaries	219.766

ROAD USE FUND

NAPA	repairs	234.09
Helen Lemley	boulders	564.00
River Products	rock	205.44
Alliant Energy	st lights	1466.21
F & M Bank	FICA	622.99
IPERS	pymnt	131.17
Payroll	salaries	2005.84

WATER UTILITY

Municipal Supply	supplies	125.05
Kirkwood College	fees	597.00
Menard's	supplies	41.45
Hawkins	chlorine	901.50
Carus Corp	chemicals	1994.05
Iowa DNR	use fee	135.00
Iowa Telecom	phones	198.01
US Cellular	phones	43.38
I A M U	mtg fee	85.00
Verizon	phones	7.37
Alliant Energy	elec	797.35
Blue Cross	premium	3240.39
Steve Flake	phone	25.00
Payroll	salaries	5192.92
F & M Bank	FICA	806.00
IPERS	pymnt	294.12

SEWER UTILITY

Paul's	supplies	22.95
Team Lab	supplies	1958.00
Iowa Telecom	phones	129.84
US Cellular	phones	43.39
I A M U	mtg fee	85.00
Alliant Energy	elec	448.62
R E C	elec	159.01

SENIOR DINING

Wilbur Huff	mileage	161.28
Anita Martin	mileage	144.00
Lisa Czyzewicz	mileage	50.40

F & M Bank	FICA	517.97
IPERS	pymnt	367.70
Payroll	salaries	2819.17
Hawkeye Foods	supplies	1657.77
LT's Grocery	supplies	527.14

FINANCIAL STATEMENT

	RECEIPTS	DISBURSEMENTS
GENERAL FUND	188007.85	12981.40
ROAD USE	8158.73	5229.74
WATER UTILITY	16121.00	14483.59
WATER REVENUE	3632.93	
DEBT SERVICE	18312.47	
TRUST & AGENCY	50.00	
SEWER UTILITY	12311.39	2846.81
SR DINING	4992.90	6245.43
TOTALS	251587.17	41786.97
CASH ON HAND	1028999.99	
SAVING CERT	206825.00	

RICK L. OGREN, MAYOR

ATTEST

MERRY THOMAE, CITY CLERK

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