

FEBRUARY 04, 2013

Mayor Ogren called to order at 5:30 PM the regular meeting of the Lone Tree City Council with Brown, Coppinger, Swinton and Lemley present. (Flake arrived at 6:14 PM). Others attending: Merry Thomae, Sheriff Pulkrabek, Brad Judge, Matt A. Parizek, Deputy Rockafellow, James Petsel. Motions carried with all Ayes unless noted. Brown, Swinton moved to approve the agenda as presented. CARRIED. Coppinger, Swinton moved to approve consent agenda (minutes, reports & bills received). CARRIED. Water samples were read from the Care Center and Community Building, reported safe and filed. Mayor Ogren commented that members are needed for the City's boards and commissions, especially the Board of Adjustment, if anyone is interested.

Sheriff Pulkrabek approached the council requesting an increase of \$5408.00 for the annual contract with the sheriff's department. No formal action was taken.

Lemley, Brown moved to accept the contractor's work on the 2012 Linn Street Water Main Improvement Project. CARRIED. Lemley, Coppinger moved to approve **RESOLUTION 2013-C (FINAL CONTRACT PAYMENT ON 2012 LINN STREET WATER MAIN IMPROVEMENT PROJECT)**. CARRIED.

No further action taken on the Dangerous Building.

Swinton, Lemley moved to approve **RESOLUTION 2013-D (APPROVE ENTERING INTO OF A 28E AGREEMENT WITH JOHNSON COUNTY EMERGENCY MANAGEMENT AGENCY AND COMMISSION)**. CARRIED.

Coppinger, Lemley moved to approve Lone Tree BP beer permit renewal. CARRIED.

City Clerk was instructed to prepare Ordinances for water & sewer rate increases.

Open burning regulations will be looked into with alternatives reviewed.

Coppinger, Lemley moved to deny the lot split request for 213 W. Commercial Street. CARRIED. City insurance coverage was tabled until next month. No formal action was taken on the Sr. Dining Heritage budget application. Lemley, Flake moved to set the March 4th regular meeting for the Public Hearing for FY14 budget Estimate. CARRIED.

Being no further business, Mayor Ogren declared the meeting adjourned at 6:30 PM.

FOLLOWING CLAIMS PAID IN JANUARY:

GENERAL FUND

Johnson Co Sheriff	contract	3943.33
Johnson Co Refuse	contract	60.00
Standard Pest	contract	28.00
Lynch, Michael	services	388.00
B D C	inspections	98.00
Slechts Communications	legals	52.56
Johnson Co Sheriff	service	16.61
Ia Business Supply	supplies	63.85
Paul's Discount	supplies	133.43
Matheson Tri-Gas	rent	16.06
Menard's	supplies	159.96
Counter-Fitters	repairs	2699.25
Chown Appliance	repairs	133.32
Theisen's	clothing	245.22

Clerk of Court	fees	185.00
Verizon	phones	8.42
Windstream	phones	301.58
Alliant Energy	gas & elec	1188.26
Kenneth Barton	mileage	161.28
Jim Strabala	mileage	144.00
Wanda Anderson	mileage	7.20
Lisa Czyzewicz	mileage	20.40
US Foods	supplies	1645.26
LT's Grocery	supplies	359.87
IPERS	pymnt	1371.33
I R S	pymnt	1323.17
Payroll	salaries	3069.16
Holm Inovations	re-hab	14452.00

ROAD USE FUND

S & G Materials	salt sand	537.86
AgVantage FS	fuel	364.15
LT's Grocery	fuel	152.26
Central Salt	salt	1657.98
Advanced Elec	light repairs	4259.76
Alliant Energy	st lights	1502.67
BC/BS	premium	2210.26
IRS	pymnt	1022.31
Payroll	salaries	4898.30

WATER UTILITY

Windstream	phones	187.97
Hawkins	chlorine	799.20
Municipal Supply	supplies	118.90
Hart-Frederick	services	1328.30
Carus Corp	chemicals	831.00
Hach Co	supplies	886.51
Hygienic Labs	tests	22.00
US Cellular	phones	45.09
Cornerstone Excav.	Water main	35468.58
Postmaster	postage	164.48
Iowa One Call	locates	7.65
Verizon	phones	5.57
Alliant Energy	elec	1404.71
Payroll	salaries	2158.91
IPERS	pymnt	188.95
IRS	pymnt	731.07

SEWER UTILITY

Windstream	phones	125.06
Hygienic Labs	tests	306.00
Team Laboratory	chemicals	1650.00
US Cellular	phones	45.09
Iowa One Call	locates	7.65
Alliant Energy	elec	675.26
R E C	elec	113.34
IPERS	pymnt	379.53

REFUSE

Johnson Co Refuse	contract	2237.25
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FINANCIAL STATEMENT

	RECEIPTS	DISBURSEMENTS
GENERAL FUND	40677.24	32274.52
ROAD USE	10110.82	16605.55
WATER UTILITY	7175.39	44348.89
WATER REVENUE	1483.95	
DEBT SERVICE	346.66	
TRSUT & AGENCY	100.00	
SEWER UTILITY	6023.15	3301.93
REFUSE	2036.85	2237.25
TOTALS	67954.06	98768.14
CASH ON HAND	912751.14	
SAV CERTIFICATES	223025.00	

RICK L. OGREN, MAYOR

ATTEST

MERRY THOMAE, CITY CLERK

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