

## AUGUST 05, 2013

Mayor Ogren called to order at 5:30 pm the regular meeting of the Lone Tree city council with all present. Others: Merry Thomae, Brad Judge, Marvin & Maureen Klebe, Stephanie Callen, Becky Heil, Deputy Sheriff. Motions carried with all Ayes unless noted. Swinton, Brown moved to approve the agenda as presented. CARRIED. Coppinger, Flake moved to approve the consent agenda. CARRIED. Water samples were read from the Care Center and Community Building, reported safe. Swinton, Lemley moved to drop the municipal infraction against Warstaff since license has been purchased and the nuisance has been abated. CARRIED.

Garbage pick-up and Library classification was tabled. Forbes home wine sales was tabled until the September meeting and a request will be sent to Forbes to attend the meeting and clarify her request.

Brown, Flake moved to approve LT's Fine Grocery beer permit renewal. CARRIED. Lemley, Flake moved to approve the Fire Dept. request for extra budget money. CARRIED. Swinton, Lemley moved to change the September meeting to Wednesday, September 4<sup>th</sup> due to the Labor Day Holiday. CARRIED. Fence permits was tabled.

Being no further business, meeting adjourned at 7:02 pm.

### **FOLLOWING CLAIMS PAID IN JULY:**

#### **GENERAL FUND**

Johnson Co Sheriff	contract	3961.66
Johnson co Refuse	contract	60.00
Merry Thomae	reimb repairs	192.59
Lynch, Michael	atty fees	264.50
Slechta Communications	legals	69.92
B D C	inspections	277.00
Chown Appliance	repairs	214.73
E C I C O G	admin	2695.00
Jo Co Emergency Mgmt	dues	650.00
Ia League Cities	dues	721.00
Noel's Tree Service	208 W Jayne	9726.16
Standard Pest	spray	28.00
Petty Cash	car wash	5.00
Matthes Tri-Gas	rent	17.40
LT's Grocery	fuel	24.34
Cobb Oil Co	fuel	315.08
S & G Materials	sand	147.08
Scott Feldman	mow, trim	2790.00

Fire Association	repairs	119.00
Menard's	supplies	233.39
Three D Kitchens	repairs	2699.25
Jan VeDepo	pies	60.00
John Deere	repairs	249.61
Standard Pest	termite	630.00
Windstream	phones	332.92
Alliant Energy	gas & elec	664.54
BC/BS	premium	3298.08
Ia Ins Division	annual fee	10.00
Staples	typewriter	413.44
Fire Association	budget	17990.13
IPERS	pymnt	1816.44
I R S	pymnt	2932.90
Jim Strabala	mileage	144.00
Wanda Anderson	mileage	14.40
Payroll	salaries	10011.78
US Foods	supplies	1613.52
LT's Grocery	supplies	607.58

### **ROAD USE FUND**

Kluesner Const	joint sealing	4383.96
Allaint Energy	st lights	1516.33

### **WATER UTILITY**

Windstream	phones	125.20
Iowa DNR	water supply fee	151.80
Hach Co	supplies	510.07
Hart-Frederick	services	3116.50
Utility Equip	supplies	2494.73
Hawkins	chlorine	1429.00
Hygienic Labs	tests	22.00
US Cellular	phones	44.88
Menard's	supplies	69.98
Iowa One Call	locates	11.25
Alliant Energy	elec	1027.50
Postmaster	postage	175.89

### **SEWER UTILITY**

Windstream	phones	125.73
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Cobb Oil Co	fuel	42.71
AgVantage FS	fuel	319.13
Van Meter Inc	repairs	212.00
Hygienic Labs	tests	450.00
Paul's Discount	supplies	38.97
Schwab Elec	service call	65.00
US Cellular	phones	44.88
Iowa One Call	locates	11.25
John Deere	repairs	249.62
Alliant Energy	elec	546.46
R E C	elec	155.02

**REFUSE**

Johnson Co Refuse	contract	2246.75
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**FINANCIAL STATEMENT**

	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>
GENERAL FUND	\$33,272.74	\$66,000.45
ROAD USE	10,672.17	5,900.29
WATER	4,230.82	9,178.80
WATER REVENUE	874.13	
DEBT SERVICE	757.71	
SEWER UTILITY	3,321.82	2,260.77
REFUSE	1,216.60	2,246.75
TOTALS	54,345.99	85,587.06
CASH ON HAND	929,720.67	
SAV CERTIFICATES	223,050.00	

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**RICK L. OGREN, MAYOR**

**ATTEST**

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**MERRY THOMAE, CITY CLERK**

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