

SEPTEMBER 04, 2013

Mayor Ogren called to order at 5:30 pm the regular meeting of the Lone Tree City Council with Brown, Flake and Swinton present. Coppinger and Lemley were absent. Others attending: Merry Thomae, Matt Parizek & James Petsel. Motions carried with all Ayes unless noted. Flake, Swinton moved to approve the agenda as presented. CARRIED. Swinton, Flake moved to approve the consent agenda. CARRIED. Water samples were read from the UP Church. East Side Village and reported safe.

No action was taken on Library Classification or Forbes Homes Wine Sales.

Flake, Swinton moved to approve **RESOLUTION 2013-U (ANNUAL FINANCIAL REPORT)**. CARRIED. Flake, Brown moved to approve **RESOLUTION 2013-N (ANNUAL ROAD USE TAX REPORT)**. CARRIED.

Brown, Flake moved to approve the Legion liquor license renewal. CARRIED.

City Clerk was requested to prepare a resolution for next month's meeting pertaining to installing stop signs on Kirkpatrick Street's corner with Huskins Street.

Brown, Flake moved to approve the proposal from the Lone Tree Chamber for a new Cemetery sign. CARRIED.

Petsel water rate reduction request was denied.

Being no further business, Mayor Ogren declared the meeting adjourned at 6:00 pm.

FOLLOWING CLAIMS PAID IN AUGUST

GENERAL FUND

Standard Pest	bug spray	108.00
Johnson Co Sheriff	contract	4394.00
Johnson Co Refuse	contract	60.00
Lynch, Michael	services	297.50
Slechta Communications	legals	75.77
B D C	inspections	128.00
Ia Business Supply	supplies	207.10
Chown Appliance	repairs	127.00
Scott Feldman	mow, trim	2405.00
Matheson Tri-Gas	rent	17.68
LT Grocery	fuel	176.74
Cobb Oil Co	fuel	175.11
Menard's	supplies	63.55
Stutsman's	spray	133.75
Quality Care	spray	140.85
LT School	crossing guard	1143.00
Rapids	can shelf	399.00
Task Tray Products	trays	75.00
Fire Asso'n	add'l budget	1635.47
Linda Barton	swim bus	214.26
Windstream	phones	337.06
Precision Printing	checks	564.33
Alliant Energy	gas & elec	837.67
BC/BS	premium	3298.08
Cover/Volk	LMI	5000.00
LT Chamber	fireworks	1400.00
Jan Vedepo	supplies	67.00
US Foods	supplies	1580.79
LT Grocery	supplies	465.96
IPERS	pymnt	1425.02
IRS	pymnt	2027.68
Payroll	salaries	5102.76
Jin Strabala	mileage	158.40
ROAD USE FUND		
L.L. Pelling	pre-mix	297.60
City Tractor Co	repairs	20.80

Ia Prison Ind	signs	335.89
AgVantage FS	fuel	14.86
River Products	rock	186.87
Iowa One Call	locates	15.30
Alliant Energy	st lights	1537.78
WATER UTILITY		
Menard's	supplies	9.98
Hart-Frederick	services	797.45
Hawkins	chlorine	983.00
Municipal Supply	supplies	125.55
Hach Co	probes	779.31
Hygienic Labs	tests	24.00
WalMart	computer	189.00
Alliant Energy	elec	1088.15
Windstream	phones	63.09
SEWER UTILITY		
City Tractor Co	repairs	23.90
Hach Co	probes	1669.64
Hygienic Labs	tests	432.00
Iowa One Call	locates	15.30
Windstream	phones	188.99
WalMart	computer	189.00
Alliant Energy	elec	582.43
R E C	elec	142.99
Iowa DNR	NPDES permit	210.00
REFUSE		
Johnson Co Refuse	contract	2256.25
Payroll	salaries	4463.97
IPERS	pymnt	348.18
IRS	pymnt	813.67

FINANCIAL STATEMENT

	RECEIPTS	DISBURSEMENTS
GENERAL FUND	\$24079.27	\$34241.53
ROAD USE	12605.46	2509.10
WATER	18719.22	4059.53
WATER REV	3839.69	
DEBT SERV	498.73	
TRUST & AGENCY	100.00	
SEWER	14832.86	3454.25
REFUSE	5249.47	7882.07
TOTALS	79924.70	52146.48
CASH ON HAND	957498.89	
SAV CERT	223050.00	

RICK L. OGREN, MAYOR

ATTEST

MERRY THOMAE, CITY CLERK

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