

## NOVEMBER 05, 2012

Mayor Ogren called to order at 5:30 pm the regular meeting of the Lone Tree City Council with all present. Others attending: Merry Thomae, Brad Judge, Tracey Achenbach, Glen Meisner, Martin Witkoske. Motions carried with all Ayes unless noted. Lemley, Flake moved to approve the agenda as presented. CARRIED, Flake, Coppinger moved to approve the consent agenda (minutes, reports, bills received). CARRIED. Water samples were read from UP Church and East Side Village, reported safe and filed.

Lemley, Flake moved to approve the new liquor license application from Martin Witkoske to open Maddogs, pending receipt of Dram Shop insurance. CARRIED.

Tracey Achenbach was present to inform council of funding available for housing.

Flake, Swinton moved to approve **RESOLUTION 2012-T (PROJECT DESIGNATED FOR REIMBURSEMENT BY TIF FUNDS)**.CARRIED. Flake, Swinton moved to approve **RESOLUTION 2012-U (APPROVE URBAN RENEWAL REPORT)**.CARRIED.

Additional complaints were received concerning a barking dog and the Mayor will send a letter to the dog owner.

Flake, Coppinger moved to approve Swinton to attend the Budget Workshop meeting and to pay mileage. CARRIED.

Brown, Flake moved to approve **RESOLUTION 2012-S (SR. DINING BUDGET APPLICATION FOR FY14)** with the request for POS to be \$4.83. CARRIED.

Flake, Coppinger moved to approve up to \$3000 for replacement of underground wiring for the street light on Maple Drive. CARRIED.

The maintenance request for the alley behind 502 E. Elm Street will be put on the list of work to be completed in the future.

Flake, Brown moved to approve Gin's liquor license renewal. CARRIED.

Being no further business, Mayor Ogren declared the meeting adjourned, 8:04 pm.

### **FOLLOWING CLAIMS PAID IN OCTOBER:**

#### **GENERAL FUND**

Johnson County Sheriff	contract	3943.33
Johnson County Refuse	contract	60.00
Lynch, Michael	atty fees	827.50
E C I C O G	CDBG admin	2254.00
Matheson Tri-Gas	rent	15.80
Menard's	supplies	71.47
LT's Grocery	fuel	96.81
Rick Noel	rental	360.00
Feldman Lawn Care	mow, trim	1520.00
L.L. Pelling	street work	155542.59
Standard Pest	bug spray	28.00
Verizon	phones	5.67
Windstream	phones	183.77
Alliant Energy	gas & elec	554.11
Danielle Parrish	LMI grant	5000.00
To Debt Service	transfer	18763.00
IPERS	pymnt	1399.62
I R S	pymnt	1304.23
Fire Association	truck budget	13678.44
Payroll	salaries	3297.09
Ken Barton	mileage	168.96
Jim Strabala	mileage	165.60
Sherry Ogren	mileage	7.68
Lisa Czyzewicz	mileage	14.40
LT's Grocery	supplies	455.47
Hawkeye Foods	supplies	1942.78

#### **ROAD USE FUND**

AgVantage FS	fuel	191.35
Cobb Oil Co	fuel	280.75
Payroll	salaries	2151.83

River Products	rock	1114.32
Alliant Energy	st lights	1453.35
IPERS	pymnt	182.85
I R S	pymnt	642.73
<b>WATER UTILITY</b>		
Iowa DNR	water use fee	66.00
Plumbers Supply	supplies	174.60
Carus Corp	chemicals	1653.90
Hach Co	supplies	428.84
US Cellular	phones	44.93
Windstream	phones	219.09
Hygienic Labs	tests	22.00
Alliant Energy	elec	747.03
BC/BS	premium	3315.39
To Debt Serv	revenue trsfr	2040.00
IPERS	pymnt	409.89
I R S	pymnt	921.69
Payroll	salaries	5468.06
<b>SEWER UTILITY</b>		
Team Laboratory	supplies	2211.50
US Cellular	phones	44.93
Windstream	phones	125.04
IAMU	mtg reg	170.00
Hygienic Labs	tests	418.00
Alliant Energy	elec	537.02
R E C	elec	105.48
<b>REFUSE</b>		
Johnson Co Refuse	contract	2232.50
<b>2010 DeVOE ST</b>		
L.L. Pelling	street work	71313.32

**FINANCIAL STATEMENT**

	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>
GENERAL FUND	\$94395.89	\$211660.32
ROAD USE	10064.17	6017.18
WATER UTILITY	22267.09	13471.42
WATER REVENUE	4440.51	2040.00
DEBT SERVICE	29042.93	
TRUST & AGENCY	600.00	
SEWER UTILITY	18317.92	3611.97
REFUSE	6051.87	2232.50
2010 DEVOE		71313.32
TOTALS	185180.38	310346.71
CASH ON HAND	848190.28	
SAVING CERT	223025.00	

MERRY THOMAE, TREASURER

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**RICK L. OGREN, MAYOR**

**ATTEST**

**MERRY THOMAE, CITY CLERK**  
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