

JANUARY 06, 2014

Mayor Ogren called to order at 5:30 pm the regular meeting of the Lone Tree City Council with Brown, Kopf, Flake and Barton present. Swinton was absent. Others attending: Merry Thomae. Motions carried with all Ayes unless noted. Flake, Brown moved to approve the agenda as presented. CARRIED. Flake, Kopf moved to approve the consent agenda (minutes, reports, bills). CARRIED. Water samples were read from East Side Village and UP Church, reported safe and filed.

Flake, Brown moved to approve the 28E Agreement between the Iowa City Public Library Board of Trustees and the City of Lone Tree. CARRIED.

Brown, Flake moved to suspend the rules and read by title only **ORDINANCE 2013-4 (LIBRARY FEES)**. CARRIED. Flake, Kopf moved to approve the first reading of **ORDINANCE 2013-4**. CARRIED. A fee of \$2.00 will be included on each two-month water billing to pay for use of the Iowa City Public Library.

Flake, Brown, moved to approve **RESOLUTION 2014-1 (APPOINTING COUNCIL LIAISONS)**. CARRIED.

A budget work session was scheduled for January 14th at 6:30 pm.

Flake, Barton moved to offer the building inspector job to Neil Bombei. CARRIED.

Flake, Kopf moved to allow up to \$5150.00 for the purchase of a new sander for the trucks. CARRIED.

Flake, Kopf moved to adjourn. CARRIED. Being no further business, Mayor Ogren declared the meeting adjourned at 5:54 pm.

FOLLOWING CLAIMS PAID IN DECEMBER

GENERAL FUND

Johnson Co Sheriff	contract	4394.00
Holm Inovations	CDBG	5928.30
Standard Pest	contract	28.00
Johnson Co Refuse	contract	60.00
ECICOG	admin	2548.00
Slechta Communications	legals	60.52
Paul's Discount	supplies	79.23
John Deere	repairs	334.13
Menards	supplies	108.15
Matheson Tri-Gas	rent	18.46
LT's Grocery	supplies	3.67
Seydel Auto	repairs	87.72
IDALS	license	15.00
Rick Ogren	sal & mtgs	600.27
Kice Brown	sal & mtgs	369.40
Alysa Coppinger	sal & mtgs	346.31
Sandy Flake	sal & mtgs	369.40
Mitch Swinton	sal & mtgs	369.50
Helen Lemley	sal & mtgs	346.31
Ia Business Supply	supplies	117.83
Cobb Oil Co	fuel	26.16
AgVantage FS	fuel	91.39

Windstream	phones	201.22
Jim Strabala	mileage	151.20
Black Otter Creek	TIF rebate	9516.61
Alliant Energy	elec	1150.08
Jan VeDepo	pies	82.00
US Foods	supplies	2026.24
LT's Grocery	supplies	430.64
Treas St Ia	taxes	68.00
IPERS	pymnt	1449.72
IRS	pymnt	1740.39
Payroll	salaries	2402.87

ROAD USE FUND

S & G Materials	sand	35.29
Alliant Energy	st lights	1508.97
BC/BS	premium	2723.97
Treasurer St Ia	taxes	566.00
IPERS	pymnt	436.90
IRS	pymnt	1160.72
Payroll	salaries	5465.17

WATER UTILITY

Kirkwood College	classes	870.00
Hawkins Inc	chlorine	983.00
Municipal Supply	supplies	67.00
Ia Rural Water	dues	250.00
Hygienic Labs	tests	24.00
Sulzberger Excav	water main	2281.05
Windstream	phones	135.78
US Cellular	phones	47.63
Alliant Energy	elec	1411.17
Payroll	salaries	2827.52
Treas St Ia	taxes	2087.00
IPERS	pymnt	252.91
IRS	pymnt	939.16

DEBT SERVICE

Bankers Trust	int	12110.00
Ia Finance Auth	int	6333.75
F & M Sav Bank	int	2400.00

SEWER RENTAL

Kirkwood College	classes	435.00
Hygienic Labs	tests	543.00
US Cellular	phones	47.64
Windstream	phones	63.04

Alliant Energy	elec	657.87
REC	elec	108.65
Treas St IS	taxes	86.00

REFUSE

Johnson Co Refuse	contract	2261.00
LT's Grocery	fuel	266.72
Lone Tree Tire	battery	116.96
Cobb Oil Co	fuel	141.46

FINANCIAL STATEMENT

	RECEIPTS	DISBURSEMENTS
GENERAL FUND	\$20743.15	\$35520.72
ROAD USE	10244.22	11897.02
WATER	15915.01	12176.22
WATER REVENUE	3384.24	
DEBT SERVICE	1489.95	20843.75
TRUST & AGENCY	50.00	
CEMETERY TRUST	40.00	
SEWER	13377.81	1941.20
REFUSE	4626.84	2786.14
TOTALS	69871.22	85165.05

RICK L. OGREN, MAYOR

ATTEST

MERRY THOMAE, CITY CLERK

submitted for publications 01-07-14

Budget work session held 01-14-13 with Mayor Ogren, Brown, Kopf, Flake and Barton present. Swinton was absent. Others attending: City Clerk Merry Thomae.