

## MAY 05, 2014

Mayor Ogren called to order at 5:30 pm the regular meeting of the Lone Tree City Council with Kopf, Flake, Swinton & Barton present. Brown arrived at 5:37 pm. Others attending: Merry Thomae, Ben Slaughter, Brad Judge, Royce Phillips. Motions carried with all Ayes unless noted. Flake, Kopf moved to approve the agenda as presented. CARRIED. Swinton, Flake moved to approve the consent agenda (minutes, reports, bills). CARRIED. Water samples were read from the UP Church, East Side Village, reported safe and filed.

Swinton, Flake moved to table IYC Franchise Agreement. CARRIED.

Brown, Flake moved to approve chip & seal work on certain streets up to \$27,500.00 and up to \$3000.00 for alley improvements. CARRIED. Flake, Brown moved to approve the chip & seal bid for the Cemetery road. CARRIED.

No formal action taken on park bathrooms or the Walkability/Bikability report.

Flake, Barton moved to adjourn. CARRIED.

Being no further business, Mayor Ogren declared the meeting adjourned at 6:14 pm.

### FOLLOWING CLAIMS PAID IN APRIL:

#### GENERAL FUND

Johnson Co Sheriff	contract	4394.00
Johnson Co Refuse	contract	60.00
Standard Pest	contract	28.00
ECICOG	CDBG admin	2695.00
IPower	renewal	203.76
LT Reporter	renewal	25.00
Ia Business Supply	supplies	124.64
Slechta Communications	legals	160.74
Peterson Ins	premium	8763.50
LT's Grocery	supplies	17.47
Ben Slaughter	reimb	14.83
Menards	supplies	139.19
Matheson Tri-Gas	rent	19.08
AgVantage FS	fuel	98.57
Windstream	phones	201.48
Alliant Energy	gas & elec	884.29
Jan VeDepo	pies	63.50
Jim Strabala	mileage	144.00
Wanda Anderson	mileage	14.40
US Foods	supplies	2040.51
LT's Grocery	supplies	297.07
IPERS	pymnt	1240.86
IRS	pymnt	1166.17
LT Library	block grant	2000.00
Payroll	salaries	2384.63

#### ROAD USE

Peterson Ins	premium	4505.50
River Products	rock	296.72
AgVantage FS	fuel	272.69
Alliant Energy	st lights	1570.47

**WATER UTILITY**

Windstream	phones	126.20
Peterson Ins	premium	4505.50
Hawkins Inc	chlorine	1207.50
Hach Co	supplies	147.03
Carus Corp	chemicals	1444.60
IAMU	dues	491.89
Hygienic Labs	tests	44.00
US Cellular	phones	46.16
Cobb Oil Co	fuel	235.43
Alliant Energy	elec	1338.10
Iowa DNR	test fees	30.00

**TRUST & AGENCY**

Lori Curry	deposit return	50.00
Cory Cushion	deposit return	50.00
Robert Moeller	deposit return	9.83
Stephanie Morarie	deposit return	50.00
Rick Noel	deposit return	25.00
To Utility Accts	deposit returns	299.30

**SEWER UTILITY**

Windstream	phones	325.25
Peterson Ins	premium	4505.50
Hygienic Labs	tests	440.00
US Cellular	phones	46.17
Alliant Energy	elec	421.11
REC	elec	130.97
BC/BS	premium	2454.84
IPERS	payment	553.78
IRS	payment	1555.99
Payroll	salaries	6810.37

**REFUSE**

Johnson Co Refuse	contract	2246.75
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**FINANCIAL STATEMENT**

	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>
GENERAL	237,685.00	27,180.69
ROAD USE	8,271.10	6,645.38
WATER	14,202.39	9,616.41

WATER REV	3,232.25	
DEBT SERV	17,245.96	
TRUST & AGENCY	50.00	484.13
CEMTERY TRUST	80.00	
SEWER	10,956.36	17,243.98
REFUSE	4,489.25	2,246.75
TOTALS	296,212.31	63,417.34
CHECKING	1,234,261.03	
SAV CERT	223,050.00	

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**RICK L. OGREN, MAYOR**

**ATTEST**

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**MERRY THOMAE, CITY CLERK**

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