

## JUNE 02, 2014

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, Ben Slaughter, Deputy Adolf, Brad Judge. Motions carried with all Ayes unless noted. Swinton, Brown moved to approve the agenda as presented. CARRIED. Brown, Flake moved to approve the consent agenda (minutes, reports, bills). CARRIED. Water samples were read from the Community Building and Care Center, reported safe and filed.

Flake, Kopf moved to approve the street asphalt work from L.L. Pelling. CARRIED.

Swinton, Brown moved to approve **RESOLUTION 2014-I (FINLEY SUBDIVISION PART FIVE)**. CARRIED. This is a division of two commercial lots into four smaller lots suitable for residential use.

Flake, Swinton moved to approve **RESOLUTION 2014-J (FINLEY SUBDIVISION PART SIX)** with the developer agreeing to the recommendations/changes from the City engineer. CARRIED. This is a 5 lot subdivision addition extending Marner Drive.

Flake, Barton moved to accept the annual examination bid from Menke & Company with the fee not to exceed \$7000.00. CARRIED.

Flake, Brown moved to approve paying for a swim bus this summer. CARRIED.

Flake, Kopf moved to approve LT's Grocery cigarette permit renewal. CARRIED.

Flake, Kopf moved to approve Lone Tree BP cigarette permit renewal. CARRIED.

Flake, Swinton moved to approve the application and appoint Helen Lemley to the Planning & Zoning Commission. CARRIED.

Flake, Kopf moved to approve the bid from Kluesner Construction for crack and joint sealing of various city streets. CARRIED.

Flake, Swinton moved to adjourn. CARRIED.

Mayor Ogren declared the meeting adjourned at 6:10 pm.

### **FOLLOWING CLAIMS PAID IN MAY**

#### **GENERAL FUND**

Johnson County Sheriff	contract	4394.00
Johnson County Refuse	contract	60.00
Standard Pest	contract	28.00
Lynch, Michael	atty fees	214.00
Slechta Communications	legals	72.79
ECICOG	admin	3479.00
Matheson Tri-Gas	rent	18.75
LT's Grocery	supplies	8.65
Merry Thomae	reimb	101.06
ACME Materials	rock	227.49
Plumbers Supply	supplies	381.94
Menards	supplies	47.10
Jo Co Public Health	license	67.50
Morning Sun Equip	mower	5900.00
AgVantage FS	fuel	64.35
Cobb Oil Co	fuel	145.70
Jan VeDepo	pies	63.50
AEC Company	housing	5271.50

Windstream	phones	201.72
Alliant Energy	gas & elec	532.04
IPower	domain name	47.97
Jo Co Recorder	fees	17.00
To Debt Serv	trsfr	116684.00
Payroll	salaries	2280.30
Jim Strabala	mileage	158.40
LT's Grocery	supplies	248.80
US Foods	supplies	1748.42
IPERS	pymnt	1680.48
IRS	pymnt	1586.91

**ROAD USE FUND**

Aero Rental	tractor	742.50
Morning Sun Equip	mower	2950.00
Alliant Energy	st lights	1460.81

**WATER UTILITY**

Hawkins	chlorine	742.00
US Cellular	phones	45.21
Hygienic Labs	tests	43.00
Alliant Energy	elec	932.35
Postmaster	postage	172.04

**WATER REVENUE**

To Debt Serv	trsfr	23293.75
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**SEWER UTILITY**

Morning Sun Equip	mower	2950.00
US Cellular	phones	45.21
Hygienic Labs	tests	402.00
Windstream	phones	136.14
Alliant Energy	elec	409.60
REC	elec	147.00
BC/BS	premium	2454.84
Payroll	salaries	10390.29
IPERS	pymnt	848.80
IRS	pymnt	2437.31

**REFUSE**

Jo Co Refuse	contract	2246.75
Cobb Oil Co	fuel	251.16

**FINANCIAL STATEMENT**

	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>
GENERAL	\$13,021.58	\$145,731.37
ROAD USE	6,097.45	5,153.31
WATER	4,905.93	1,934.60
WATER REVENUE	1,274.73	23,293.75
DEBT SERVICE	140,727.24	
TRUST & AGENCY	50.00	
CEMETERY TRUST	200.00	
SEWER	4,447.31	20,221.19
REFUSE	1,903.99	2,497.91
TOTALS	712,628.23	198,832.13
CASH ON HAND	1,208,057.13	
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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