

## SEPTEMBER 08, 2014

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

Brown Flake moved to suspend the rules and read by title only **ORDINANCE 2014-3 (ITC FRANCHISE)**. APPROVED 4-0. Swinton, Barton moved to approve third and final reading Ordinance 2014-3. APPROVED 4-0.

Flake, Swinton moved to suspend the rules and read by title only **ORDINANCE 2014-4 (VACANCIES IN OFFICE)**. APPROVED 4-0. Brown, Flake moved to approve the first reading Ordinance 2014-4. APPROVED 4-0. Flake, Brown moved to suspend the rules and read by title only Ordinance 2014-4. APPROVED 4-0. Flake, Swinton moved to approve the second reading Ordinance 2014-4. APPROVED 4-0.

Frown, Flake moved to approve Blue Top Tap liquor license renewal subject to receipt of all the proper paperwork. CARRIED.

Brown, Flake moved to approve Legion liquor license renewal subject of all the proper paperwork. CARRED.

Being no further business, Mayor Ogren declared the meeting adjourned at 5:37 pm.

### **FOLLOWING CLAIMS PAID IN AUGUST GENERAL FUND**

Jo Co Sheriff	contract	4394.00
Jo Co Refuse	contract	60.00
Standard Pest	bug spray	28.00
Slechta Comm	legals	104.12
ECICOG	admin	1372.00
Neil Bombei	inspections	70.00
Paul's Discount	supplies	86.70
Matheson Tri-Gas	rent	19.08
Menards	supplies	307.43
Scott Feldman	mow, trim	3040.00
LT's Grocery	supplies	585.58
Cobb Oil Co	fuel	400.49
AgVantage FS	fuel	97.07
Linda Barton	swim bus	214.26
AEC Co	housing rehab	10578.20
LT School Library	grant	1000.00
Windstream	phones	341.14
Alliant Energy	gas & elec	654.29
BC/BS	premium	2454.84
Jo Co Recorder	fees	12.00
John Deere Fin.	repairs	377.56
Jan VeDepo	pies	63.50

Jim Strabala	mileage	151.20
US Foods	supplies	1539.33
IPERS	pymnt	1468.74
IRS	pymnt	2019.26
Payroll	salaries	4857.96

**ROAD USE**

Thompson Truck Inc	gas tank	1384.15
Alliant Energy	st lights	1461.67

**WATER UTILITY**

Petty Cash	supplies	10.59
Brad Judge	reimb PPE	50.62
Hawkins Inc	chlorine	741.00
El Dorado Printing	post cards	373.34
Van Meter Inc	analog card	1130.00
Dale Rannals	cleaning	60.00
US Cellular	phones	44.72
Windstream	phones	126.97
Van Meter Inc	repairs	1896.96
Iowa One Call	locates	8.10
Hygienic Labs	tests	44.00
Alliant Energy	elec	943.38

**SEWER UTILITY**

Brad Judge	reimb PPE	50.63
Municipal Supply	supplies	110.50
Municipal Pipe	cleaning	2631.78
Team lab	chemicals	3331.25
US Cellular	phones	44.72
Windstream	phones	190.65
Iowa DNR	NPDES annual fee	210.00
Iowa One Call	locates	8.10
Hygienic Labs	tests	424.00
Alliant Energy	elec	558.33
REC	elec	201.96

**REFUSE**

Jo Co Refuse	contract	2246.75
Vermeer Inc	repairs	95.00
Cobb Oil Inc	fuel	49.49
IPERS	pymnt	385.43
IRS	pymnt	1003.52
Payroll	salaries	4842.94

**FINANCIAL STATEMENT**

	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>
GENERAL	25,347.57	36,296.75
ROAD USE	14,747.07	2,845.82
WATER	13,516.09	5,429.68
WATER REV	2,656.21	
DEBT SERV	2.65	
TRUST & AGCY	50.00	
CEMETERY TRUST	80.00	
SEWER	9,235.19	7,761.92
REFUSE	3,787.23	8,623.13
TOTALS	69,422.01	60,957.30
CASH ON HAND	971,594.69	
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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