

OCTOBER 07, 2013

Mayor Ogren called to order at 5:34 pm the regular meeting of the Lone Tree City Council with Brown, Coppinger and Swinton present. Flake arrived at 6:14 pm and Lemley was absent. Motions carried with all Ayes unless noted. Coppinger, Swinton moved to approve the agenda as presented. CARRIED. Swinton, Coppinger moved to approve the consent agenda. CARRIED. Water samples were read from the Care Center and Community Building, reported safe and filed.

No action taken on Library Classification.

Coppinger, Swinton moved to approve Forbes Home Wine Sales new permit application. CARRIED. Brown, Swinton moved to approve the new liquor license application for the Blue Top Tap. CARRIED.

Brown, Swinton moved to approve **RESOLUTION 2013-W (STOP SIGNS ON KIRKPATRICK STREET)**. CARRIED.

Coppinger, Swinton moved to pay ½ of the bill for water line/curb stop repairs at 106 S. Center Street. CARRIED.

Coppinger, Swinton moved to set Tuesday, October 15th at 4:30 for the public hearing concerning the dogs residing at 111 East Elm Street. CARRIED.

Brown, Coppinger moved to designate October 31st for Trick or Treat night from 6:00 to 8:00 pm. CARRIED.

Coppinger, Swinton moved to approve **RESOLUTION 2013-X (CONTRACTOR PAYMENT FOR LINN ST. WATER MAIN PROJECT)**.CARRIED.

Coppinger, Swinton move to approve maintenance personnel to attend the water/waste water seminar and to pay registration, mileage, motel fees. CARRIED.

Brown, Swinton moved to pay registration fees for anyone who wants to attend the Budget workshop in Iowa City. CARRIED.

Sidewalk repairs were discussed with council accepting the tentative date of October 26th for repairs to the sidewalk on S. DeVoe Street. Letters will also be sent to the residents of the sidewalk pictures received asking for a time line for repairs/replacements.

Coppinger, Swinton moved to accept the resignation of Matt Parizek. CARRIED.

Being no further business, Mayor Ogren declared the meeting adjourned at 6:16 pm.

FOLLOWING CLAIMS PAID IN SEPTEMBER

GENERAL FUND:

Johnson Co Sheriff	contract	4394.00
Standard Pest	spray	28.00
Johnson Co Refuse	contract	60.00
Lynch, Michael	atty	184.66
Slechta Communications	legals	99.33
B D C	inspections	237.00
ECICOG	admin	1029.00
Chown Appliance	repairs	206.70
Arbor Day	dues	15.00
LT's Grocery	fuel	202.45
Petty Cash	supplies	9.00
Cobb Oil Co	fuel	133.78
Matheson Tri-Gas	rent	18.46

LT Tire	battery	149.96
Scott Feldman	mow, trim	885.00
John Deere	repairs	69.46
LT School	swim bus	849.43
Menards	supplies	253.97
Windstream	phones	201.32
Alliant Energy	gas & elec	819.48
Jan Vedepo	pies	67.00
IPERS	pymnt	1405.05
Treas State Iowa	whhld	904.00
IRS	pymnt	1857.15
Payroll	salaries	4378.02
US Foods	supplies	482.00
LT's Grocery	supplies	1801.21
Jim Strabala	mileage	144.00

ROAD USE

John Deere	repairs	64.20
AgVantage FS	fuel	168.35
Alliant Energy	st lights	1527.66

WATER UTILITY

Hart-Frederick	eng	184.50
Carus Corp	chemicals	1912.40
Hawkins	fees	10.00
Hach Co	supplies	125.96
USA Blue Book	supplies	158.83
Hygienic Labs	tests	235.00
Brad Fuhrman	refund	52.57
Windstream	phones	135.85
Alliant Energy	elec	1151.03
BC/BS	premium	3298.08
US Cellular	phones	45.45
Postmaster	postage	173.58
IPERS	pymnt	351.76
Treas State Iowa	whhld	231.00
Treas State Iowa	sales tax	2499.00
Payroll	salaries	4501.84
IRS	pymnt	827.26

SEWER UTILITY

Hach Co	supplies	476.37
Team lab	chemicals	1865.00
Action Sewer	sewer clean	1026.20
Hygienic Labs	tests	513.00
Windstream	phones	63.09

Alliant Energy	elec	748.17
R E C	elec	88.50
US Cellular	phones	45.46
Treas State Iowa	sales tax	133.00

REFUSE

Johnson Co Refuse	contract	2261.00
Treas State Iowa	whhld	226.00

FINANCIAL STATEMENT

	RECEIPTS	DISBURSEMENTS
GENRAL FUND	\$55,053.54	\$20,884.43
ROAD USE	11,702.97	1,760.21
WATER UTILITY	3,351.94	15,894.11
WATER REVENUE	735.86	
DEBT SERVICE	4,990.64	
TRUST & AGENCY	100.00	
CEMETERY TRUST	80.00	
SEWER UTILITY	2,747.70	4,958.79
REFUSE	1,038.77	2,487.00
TOTALS	79,801.42	45,984.54
CASH ON HAND	99,315.77	
SAVING CERTIFICATES	223,050.00	

MERRY THOMAE, TREASURER

RICK L. OGREN, MAYOR

ATTEST

MERRY THOMAE, CITY CLERK

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