

NOVEMBER 04, 2013

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

After much discussion concerning the Library classification, no action was taken. Council will wait to review the contract from the IC Library before decisions are made.

Flake, Lemley moved to approve **RESOLUTION 2013-Y (PROJECTS DESIGNATED FOR REIMBURSEMENT BY TIF FUNDS)**. CARRIED.

Flake, Swinton moved to approve **RESOLUTION 2013-Z (APPROVING URBAN RENEWAL REPORT)**. CARRIED.

Flake, Coppinger moved to approve the hiring of Ben Slaughter for the Assistant Public Works Director position. CARRIED.

Lemley stated that the City will need to find someone to continue and update the City's web page since she will no longer be on the council. No further action taken.

Being no further business, Mayor Ogren declared the meeting adjourned at 6:20 pm.

FOLLOWING CLAIMS PAID IN OCTOBER:

GENERAL FUND

Johnson Co. Sheriff	contract	4394.00
Johnson Co. Refuse	contract	60.00
Standard pest	contract	28.00
Postmaster	stamps	46.00
Dorsey & Whitney	attorney	650.00
Slechta Communications	legals	269.44
E C I C O G	admin	2499.00
M P O Jo. County	dues	1122.74
LT's Grocery	supplies	87.70
Matheson Tri-Gas	rent	18.15
Jim's Small Engine	repairs	108.95
Cobb Oil Co	fuel	165.09
AgVantage FS	fuel	138.23
LT Tire	repairs	20.00
Scott Feldman	mow, trim	885.00
John Deere	repairs	100.74
Electrical Engineering	repairs	31.51
Cheryl Patterson	supplies	20.44
Windstream	phones	201.23
Alliant Energy	gas & elec	731.46
Joe Judge	grave open	30.00
Jo. Co. Extension	mtg reg	35.00
Ia League Cities	mtg reg	70.00
Jan VeDepo	pies	82.00

US Foods	supplies	2057.72
Fire Association	trk budget	15046.28
LT's Grocery	supplies	450.10
IPERS	pymnt	1491.76
IRS	pymnt	1409.29
Payroll	salaries	2512.22
Jim Strabala	mileage	158.40

ROAD USE FUND

Alliant Energy	st lights	1528.12
Payroll	salaries	3216.52
IPERS	pymnt	289.68
IRS	pymnt	1076.44

WATER UTILITY

Linda Riggan	reimb	320.50
Petty Cash	reimb	9.99
River Products	rock	116.73
Hart-Frederick	services	3851.50
Hawkins	chlorine	1216.00
Aero Rental	saw rental	140.40
Municipal Supply	supplies	227.70
Iowa DNR	water use fee	66.00
J & R Supply	supplies	273.86
Hygienic Labs	tests	298.00
Menards	supplies	27.22
US Cellular	phones	93.25
Sulzberger Excav.	Water main	43339.95
Iowa One Call	locates	13.95
Windstream	phones	261.93
Alliant Energy	elec	1019.46
BC/BS	premium	3298.08
Dale Rannels	reservoir	60.00
I A M U	mtg reg	85.00
Payroll	salaries	5732.60
IPERS	pymnt	427.09
IRS	pymnt	1044.94

SEWER UTILITY

Hygienic Labs	tests	323.00
US Cellular	phones	93.25
Iowa One Call	locates	13.95
Windstream	phones	189.19
Alliant Energy	elec	692.80
R E C	elec	93.10
I A M U	mtg reg	85.00

REFUSE

Jo. Co. Refuse	contract	2261.00
Brad Judge	repairs reimb	402.00

FINANCIAL STATEMENT

	RECEIPTS	DISBURSEMENTS
GENERAL FUND	187124.94	34920.45
ROAD USE	13759.10	6110.76
WATER	21341.86	61924.15
WATER REVENUE	4278.51	
DEBT SERVICE	15441.79	
SEWER	18086.97	1490.29
REFUSE	5769.98	2663.00
TOTALS	265803.15	107108.65
CASH ON HAND	1150010.27	
SAV CERTIFICATES	223050.00	

MERRY THOMAE, TREASURER

RICK L. OGREN, MAYOR

ATTEST

MERRY THOMAE, CITY CLERK

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