

## DECEMBER 02, 2013

Mayor Ogren called to order at 5:28 pm the regular meeting of the Lone Tree City Council with all present. Others: Merry Thomae, Kory Kopf, Sheriff Pulkrabek, Ben Slaughter, Brad Judge, Ken Barton. Motions carried with all Ayes unless noted. Lemley, Swinton moved to approve the agenda as presented. CARRIED. Flake, Swinton moved to approve the consent agenda (minutes, reports, bills received). CARRIED. Water samples were read from Community Building and Care Center, reported safe and filed.

No action taken on Library Classification or Webmaster.

Flake, Brown moved to approve **RESOLUTION 2013-AA (SRF G.O. INTEREST RATE REDUCTION)**. CARRIED. Brown, Flake moved to approve **RESOLUTION 2013-BB (SRF REVENUE INTEREST RATE REDUCTION)**. CARRIED.

Brown, Flake moved to table **ORDINANCE 2013-4 (LIBRARY FEES)**.CARRIED.

Flake, Coppinger moved to approve Gin's Bar & Grill liquor license renewal pending receipt of all the required paperwork. CARRIED.

Brown, Swinton moved to approve **RESOLUTION 2013-CC (ACCEPTANCE OF 2013 LINN STREET WATER MAIN IMPROVEMENT PROJECT)**. CARRIED.

Flake, Lemley moved to approve **RESOLUTION 2013-DD (APPROVE FINAL CONTRACTOR PAYMENT)**.CARRIED.

Flake, Coppinger moved to accept the 2014 seal coating price from L.L. Pelling for 2014 seal coat work. CARRIED.

Lemley, Flake moved to approve the TIF Subdivision rebate payment of \$9516.61 to Black Otter Creek for the Finley Subdivision. CARRIED.

Being no further business, Mayor Ogren declared the meeting adjourned at 6:18 pm.  
**FOLLOWING CLAIMS PAID IN NOVEMBER**

### GENERAL FUND

Johnson Co Sheriff	contract	4394.00
Johnson Co Refuse	contract	60.00
Standard Pest	contract	28.00
ECICOG	admin	1617.00
Slechta Comm.	legals	67.91
Ia Business Supply	supplies	220.65
B D C	inspections	49.00
Matheson Tri-Gas	rent	18.46
Menards	supplies	63.90
Scott Feldman	mowing	635.00
L.L. Pelling	street work	159392.75
Cobb Oil Co	fuel	81.30
Jan VeDepo	pies	82.00
Cheryl Patterson	supplies	29.92
AgVantage FS	fuel	18.15
Windstream	phones	201.33
Alliant Energy	gas & elec	655.31
Mitch Swinton	mileage	17.66
US Foods	supplies	2994.23

LT's Grocery	supplies	592.69
IPERS	pymnt	1238.02
I R S	pymnt	1167.34
Debt Service	trsfr	16561.00
Payroll	salaries	2242.78
Jim Strabala	mileage	136.80
ROAD USE		
Ia Prison Ind.	signs	140.20
Alliant Energy	st lights	1509.64

**WATER UTILITY**

Hawkins	chlorine	983.50
LT's Grocery	supplies	5.56
Hygienic Labs	tests	43.00
Steve's Elec	repairs	406.37
US Cellular	phones	46.01
Windstream	phones	198.93
Alliant Energy	elec	930.47
BC/BS	premium	1978.86
Payroll	salaries	7053.94
Postmaster	postage	169.95
IPERS	pymnt	567.05
IRS	pymnt	1720.42

**WATER REVENUE**

Debt Service	transfer	1725.00
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**SEWER UTILITY**

Hygienic Labs	tests	494.00
Team Lab	chemicals	3515.00
US Cellular	phones	46.00
Alliant Energy	elec	512.50
R E C	elec	100.87
Brad Judge	motel, etc	356.39
Windstream	phones	126.08

**REFUSE**

Johnson Co Refuse	contract	2261.00
Lone Tree Tire	repairs	20.34

**FINANCIAL STATEMENT**

	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>
GENERAL FUND	\$31,388.48	\$192,565.20
ROAD USE	9,830.02	1,649.84
WATER	5,948.32	14,104.06

WATER REVENUE	1,386.00	1,725.00
DEBT SERVICE	19,374.91	
TRUST & AGENCY	175.00	
SEWER	5,251.05	5,150.84
REFUSE	1,977.39	2,281.34
TOTALS	75,331.17	271,476.28

MERRY THOMAE, TREASURER

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**RICK . OGREN, MAYOR**

**ATTEST**

**MERRY THOMAE, CITY CLERK**

submitted for publication 12-04-13