

## August 31, 2015

Mayor Ogren called to order at 5:30 pm the regular meeting of the Lone Tree City Council with Brown, Kopf, Flake, Swinton and Barton present. Others attending: Merry Thomae, Ben Slaughter, Brad Judge, Glen Meisner. Motions carried with all Ayes unless noted. Flake, Kopf 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 UP Church, East Side Village and reported safe.

Flake, Brown, moved to approve **RESOLUTION 2015-W (EASEMENT VACATE IN FINLEY SUBDIVISION)**. CARRIED.

South Park upgrades was tabled pending more information.

Flake, Swinton moved to approve **RESOLUTION 2015-U (SEWER CLEANING CONTRACT)** with Municipal Pipe Tool Co. LLC. CARRIED.

Flake, Barton moved to send letter to homeowner requesting a final decision/date for repairs to be presented by the October meeting. CARRIED.

Flake, Kopf moved to approve **RESOLUTION 2015-V (ANNUAL FINANCIAL REPORT)**. CARRIED.

City clerk was directed to send a letter to the dog owner that complaints were received and inform her that if the dogs are observed running at large again, charges will be filed.

Flake, Kopf moved to approve repairs on the dump truck up to \$2000.00. CARRIED.

Flake, Kopf moved to adjourn. CARRIED.

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

### **FOLLOWING CLAIMS PAID IN AUGUST:**

#### **GENERAL FUND**

Jo Co Sheriff	contract	4619.33
Jo Co Refuse	contract	60.00
Standard Pest	contract	28.00
Brandy's Vacuum	repairs	125.00
Jo Co Emergency	dues	650.00
Neil Bombei	inspections	105.00
Tallgrass Solutions	supplies	92.20
Slechta Comm	legals	68.20
Menards	supplies	346.58
Matheson Tri-Gas	rent	20.32
Cobb Oil	fuel	165.68
Scott Feldman	mow, trim	3040.00
L.L. Pelling	asphalt	159168.29
Cobb Oil Co	fuel	148.72
Ben Slaughter	reimb	11.98
AgVantage FS	fuel	145.44
Windstream	phones	379.97
Alliant Energy	gas & elec	743.08
BC/BS	premium	2602.13
Tanya Judge	supplies	71.18
City Iowa City	library	2034.34
LT's Grocery	supplies	367.67

US Foods	supplies	1518.25
IRS	pymnt	2026.89
IPERS	pymnt	1449.61
Payroll	salaries	4908.18
Sheryl Oppelt	mileage	151.20

**ROAD USE**

L.L. Pelling	asphalt	65191.15
Ginrich Tiling	repairs	1579.35
Alliant Energy	st lights	1525.16

**WATER UTILITY**

Hawkins	chlorine	789.99
Iowa DNR	supply fee	151.74
Iowa One Call	locates	19.80
US Cellular	phones	46.50
Windstream	phones	129.48
Hygienic Labs	tests	364.50
Alliant Energy	elec	780.86

**SEWER UTILITY**

Action Sewer	cleaning	313.13
Municipal Pipe	TV sewer	2241.17
Iowa One Call	locates	19.80
US Cellular	phones	46.50
Windstream	phones	129.54
Hygienic Labs	tests	563.50
Alliant Energy	elec	615.34
R E C	elec	177.15

**REFUSE**

Jo Co Refuse	contract	2246.75
Menards	supplies	22.48
Cobb Oil	fuel	148.91
Payroll	salaries	4944.74
IRS	pymnt	1036.14
IPERS	pymnt	394.45

**SEWER PROJECT**

Veenstra& Kim	services	6831.22
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**FINANCIAL STATEMENT**

	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>
GENERAL FUND	\$16,598.59	\$185,047.24
ROAD USE	18,006.96	68,295.66
WATER	17,179.62	2,282.87

WATER REV	3,330.28	
DEBT SERV	16.63	
TRUST & AGENCY	100.00	
SEWER	13,056.73	4,106.13
REFUSE	4,541.45	8,793.47
SEWER PROJECT		6,831.22
TOTALS	72,830.26	275,356.59
CASH ON HAND	885,141.10	
SAV CERT	223,050.00	

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**RICK L. OGREN, MAYOR**

**ATTEST**

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**MERRY THOMAE, CITY CLERK**

submitted for publication 09-03-15