

JULY 07, 2011

Mayor Ogren called to order at 6:35 pm the regular meeting of the Lone Tree City Council with K. Brown, Larsen and Lemley present. Coppinger and S. Brown were absent. Others attending: Merry Thomae, Jim Bopp and Atty. Greenleaf. Motions carried with all Ayes unless noted. Lemley, Larsen moved to approve the agenda as presented. CARRIED. K. Brown, Larsen moved to approve the consent agenda (minutes, reports and bills received). CARRIED. Water samples were read from UP Church and East Side Village, reported safe and filed. Mayor and Council extended a Thank You for the money donation from Peterson Insurance, flowers from Julie Poeltler at Fountain of Flowers and flowers from Pleasant Valley Nursery for the landscaping on DeVoe St. All was very much appreciated.

Lemley, K. Brown moved that if the Board of Adjustment approves the variance request of Keri Miller, that the MI charges will be dropped and if the variance is not approved then the MI charges would continue. CARRIED.

K. Brown, Lemley moved to approve **RESOLUTION 2011-J (SOLID WASTE MANAGEMENT PLAN 2011-2017)**. CARRIED.

Larsen, Lemley moved to approve **RESOLUTION 2011-K (FIRE DEPARTMENT AMENDED AGREEMENT)**. CARRIED.

K. Brown, Lemley moved to approve **RESOLUTION 2011-L (POLICY FOR PROCEDURES FOR NUISANCE COMPLAINTS)**. CARRIED.

Lemley, Larsen moved to approve **RESOLUTION 2011-M (SALARIES FOR FULL-TIME EMPLOYEES)** with a 3% increase. CARRIED.

K. Brown, Lemley moved to approve **RESOLUTION 2011-N (SALARIES FOR SR. DINING EMPLOYEES)** with a 3% increase. CARRIED.

No action taken on Resolution 2011-O (Salaries Part-Time Employees) and no action on the water tower antenna request.

Larsen, Lemley moved to paint designated parking in front of 123 S. DeVoe Street, Lone Tree Tire & Service. CARRIED. Homeowners will be talked to on West Dougherty Drive about parking on the streets.

Being no further business, Mayor Ogren declared the meeting adjourned at 7:56 pm.

FOLLOWING CLAIMS PAID IN JUNE

GENERAL FUND

| | | |
|------------------------|-------------|---------|
| Jo County Sheriff | contract | 3492.67 |
| Jo County Refuse | contract | 2264.00 |
| Standard Pest | bug spray | 28.00 |
| Lynch, Greenleaf | atty fees | 411.59 |
| Slechta Communications | legals | 80.50 |
| Ia Business Supply | supplies | 137.47 |
| Ia Codification | updates | 85.00 |
| B D C | inspections | 98.00 |
| F & M Bank | rent | 20.00 |
| Cobb Oil Co | fuel | 379.36 |
| LT's Grocery | fuel | 138.83 |
| Menard's | supplies | 308.46 |
| Helen Lemley | reimb | 292.75 |

| | | |
|----------------------|----------------|---------|
| Matheson Tri-gas | rent | 14.13 |
| Jo County Refuse | clean up day | 862.66 |
| Feldman Lawncare | mow, trip | 3040.00 |
| Ia Prison Ind | signs | 820.90 |
| Air Cooled Engines | repairs | 37.44 |
| Paul's | supplies | 26.82 |
| Petty Cash | supplies | 21.36 |
| L.L. Pelling | chip & seal | 3930.45 |
| Rick Ogren | sal & mtgs | 613.27 |
| Kice Brown | sal & mtgs | 400.99 |
| Alysa Coppinger | sal & mtgs | 400.99 |
| Sandra Brown | sal & mtgs | 400.99 |
| Mary Larsen | sal & mtgs | 377.40 |
| Helen Lemley | sal & mtgs | 377.40 |
| AgVantage FS | fuel | 106.58 |
| Prairie Moon Nursery | flowers | 218.00 |
| Postmaster | box rent | 44.00 |
| Verizon | phones | 7.88 |
| Windstream | phones | 219.65 |
| Alliant Energy | gas & elec | 563.18 |
| LT School | library budget | 8474.00 |
| IPERS | pymnt | 1048.98 |
| I R S | pymnt | 1702.90 |
| Payroll | salaries | 963.82 |

ROAD USE FUND

| | | |
|----------------|-------------|----------|
| L.L. Pelling | chip & seal | 25355.75 |
| Alliant Energy | st lights | 1444.35 |

WATER UTILITY

| | | |
|----------------|-----------|---------|
| Windstream | phones | 134.06 |
| Hart-Frederick | services | 292.50 |
| Young Ins | premium | 1939.50 |
| Hawkins | chlorine | 993.25 |
| Hach Co | supplies | 151.41 |
| US Cellular | phones | 44.34 |
| Alliant Energy | elec | 720.94 |
| Iowa DNR | test fees | 120.00 |
| Postmaster | postage | 242.00 |
| Steve Flake | phones | 25.00 |
| IPERS | pymnt | 40.50 |
| Treas State IA | whhld | 28.00 |
| Treas State IA | sales tax | 1208.00 |
| I R S | pymnt | 54.24 |
| Payroll | salaries | 587.71 |

DEBT SERVICE

| | | |
|-----------------|------------|-----------|
| Ia Finance Auth | bond & int | 102348.00 |
| Bankers Trust | bond & int | 48191.25 |
| F & M Sav Bank | bond & int | 23640.00 |

SEWER UTILITY

| | | |
|-------------------|-----------|----------|
| Windstream | phones | 321.78 |
| Hart-Frederick | services | 361.25 |
| Young Ins | premium | 1939.50 |
| Miss. Valley Pump | maint | 400.00 |
| US Cellular | phones | 44.34 |
| Verizon | phones | 7.51 |
| Alliant Energy | elec | 301.02 |
| R E C | elec | 163.08 |
| Blue Cross | premium | 3890.10 |
| IPERS | pymnt | 632.17 |
| Treas State IA | whhld | 1463.00 |
| Treas State IA | sales tax | 201.00 |
| I R S | pymnt | 1999.71 |
| Payroll | salaries | 11155.90 |

SR DINING

| | | |
|----------------|----------|---------|
| Wilbur Huff | mileage | 153.60 |
| Jim Strabala | mileage | 158.40 |
| Lisa Czyzewicz | mileage | 52.80 |
| Hawkeye Foods | supplies | 2263.38 |
| LT's Grocery | supplies | 443.31 |
| IPERS | pymnt | 390.22 |
| Treas State IA | whhld | 68.00 |
| IRS | pymnt | 482.92 |
| Payroll | salaries | 3095.52 |

DEVOE STREET PROJECT

| | | |
|-------------------|----------|--------|
| Hart-Frederick | services | 915.20 |
| Menzer Automation | railing | 300.00 |

FINANCIAL STATEMENT

| | RECEIPTS | DISBURSEMENTS |
|----------------|-----------------|----------------------|
| GENERAL FUND | \$46733.72 | \$32410.42 |
| ROAD USE | 4225.93 | 26800.10 |
| WATER UTILITY | 15837.69 | 6581.45 |
| WATER REVENUE | 3792.50 | |
| DEBT SERVICE | 2446.75 | 174179.25 |
| TRUST & AGENCY | 50.00 | |
| SEWER UTILITY | 13074.03 | 22880.36 |

| | | |
|---------------------|-----------|-----------|
| SR DINING | | 7108.15 |
| DEVOE ST | | 1215.20 |
| TOTALS | 86160.62 | 271174.93 |
| CASH IN CHECKING | 921529.34 | |
| SAVING CERTIFICATES | 206825.00 | |

RICK OGREN, MAYOR

ATTEST

MERRY THOMAE, CITY CLERK
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