

FEBRUARY 06, 2012

Mayor Ogren called to order at 6:30 pm the regular meeting of the Lone Tree City Council with K. Brown, Coppinger, S. Brown and Swinton present. Lemley was absent. Others attending: Merry Thomae, Brad Judge, Jim Bopp, Atty. Greenleaf and Johnson County Supervisor Pat Harney. Motions carried with all Ayes unless noted. S. Brown, K. Brown moved to approve the agenda as presented. CARRIED. K. Brown, S. Brown moved to approve the consent agenda (minutes, reports and bills received) with the addition of the bill from Atty. Greenleaf. CARRIED. Water samples were read from Community Building and Care Center, reported safe and filed.

Supervisor Harney requested a joint meeting with Council and Supervisors. The April regular council meeting is tentatively scheduled for the joint meet.

Attorney Greenleaf will draft a letter to be served to the owners of the building on W. Jayne St.

Swinton, S. Brown moved to allow maintenance personnel to go to the IAMU meeting for one or two days, including hotel if for two days. CARRIED. S. Brown, Coppinger moved to allow registration for an online course for Jim Bopp. CARRIED.

K. Brown, Swinton moved to set March 5th as the date for the public hearings on the 2012 Budget amendment and the 2013 Budget estimate. CARRIED.

S. Brown, Coppinger moved to approve **RESOLUTION 2012-B (SR. DINING FY 2013 BUDGET ESTIMATE)**. CARRIED.

Cemetery contract tabled until the March meeting. Bids will be solicited for the City's insurance coverage with prices due by the March meeting.

K. Brown, S. Brown moved to suspend the rules and read by title only **ORDINANCE 2012-1 (WATER RATES)**. CARRIED. K. Brown, S. Brown moved to approve the first reading of ORDINANCE 2012-1. CARRIED.

K. Brown, S. Brown moved to suspend the rules and read by title only **ORDINANCE 2012-2 (SEWER RATES)**. CARRIED. S. Brown, Swinton moved to approve the first reading of ORDINANCE 2012-2. CARRIED. Rates will be increased by 2 ½ per cent.

S. Brown, Coppinger moved to approve Lone Tree BP beer permit renewal. CARRIED.

S. Brown, Coppinger moved to approve renewal of the employee medical insurance. CARRIED.

Being no further business, Mayor Ogren declared the meeting adjourned at 7:32 PM.

FOLLOWING CLAIMS PAID IN JANUARY:

GENERAL FUND

Iowa Business Supply	supplies	\$474.21
Standard Pest	spray	28.00
Lynch, Greenleaf	services	104.00
Slechta Communications	legals	136.65
B D C	inspections	128.00
I M F O A	dues	30.00
IA Fire Equip	repairs	58.50
LT's Grocery	supplies	66.70
Menard's	supplies	90.75
Matheson Tri-Gas	rent	15.44
White Cap Const	supplies	6.75
Plumbers Supply	supplies	23.14
Johnson County Refuse	contracts	60.00
Johnson County Sheriff	contract	3943.33
Cobb Oil Co	fuel	213.57
Scott Ford	grant	5000.00
AgVantge FS	fuel	96.56
Verizon	phones	2.61
Windstream	phones	219.00
Alliant Energy	gas & elec	1083.32
Postmaster	stamps	44.00
Johnson County Sheriff	fees	28.50
IPERS	pymnt	841.24
I R S	pymnt	796.46
Ken Barton	mileage	161.28
Jim Strabala	mileage	151.20

Lisa Czyzewicz	mileage	50.40
Payroll	salaries	3989.36
LT's Grocery	supplies	431.01
Hawkeye Foods	supplies	1666.92

ROAD USE FUND

Columbus Gazette	ad	21.00
Lee Enterprises	ad	7.39
Hart-Frederick	services	232.90
Farmers Supply	supplies	327.39
Ottsen Oil Co	oil	684.44
IA Prison Industries	signs	52.25
Lone Tree Tire	battery	135.96
Alliant Energy	st lights	1430.90
IPERS	pymnt	387.20
I R S	pymnt	897.64
Payroll	salaries	5619.25

WATER UTILITY

IA Fire Equip	repairs	36.90
Utility Equip	meters	2368.15
Hach Co	supplies	276.10
US Cellular	phones	53.53
Windstream	phones	253.71
Verizon	phones	.74
Alliant Energy	elec	1308.37
Blue Cross	premium	3890.10
Iowa One Call	locates	3.15
Postmaster	postage	162.88
Payroll	salaries	2214.24
IPERS	pymnt	173.63
I R S	pymnt	651.33

SEWER UTILITY

Ia Fire Equip	repairs	9.00
US Cellular	phones	53.53
Windstream	phones	123.88
Iowa DNR	license fee	60.00
Alliant Energy	elec	556.80
R E C	elec	110.28
Iowa One Call	locates	3.15

REFUSE

Johnson County Refuse	contract	2223.00
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FINANCIAL STATEMENT:

	RECEIPTS	DISBURSEMENTS
GENERAL FUND	\$36249.63	\$19940.90
ROAD USE	9696.21	9796.32
WATER	5524.94	11392.83
WATER REV	967.52	
DEBT SERV	389.12	
TRUST & AGENCY	50.00	
CEMETERY TRUST	400.00	
SEWER	4773.63	916.64
REFUSE	1352.76	2223.00
TOTALS	59403.81	44269.69
CASH ON HAND	935198.79	
SAVING CERT	206825.00	

RICK L. OGREN, MAYOR

ATTEST

MERRY THOMAE, CITY CLERK

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