

## JULY 02, 2012

Mayor Ogren called to order at 5:30 pm the regular meeting of the Lone Tree City council with Coppinger, S. Brown, Swinton and Lemley present. K. Brown was absent. Others attending: Merry Thomae, Jim Bopp, Brad Judge, Atty. Greenleaf, Atty. Bob Michael, Atty. Crystal Raber. Motions carried with all ayes unless noted. S. Brown, Swinton moved to approve the agenda as presented. CARRIED. S. Brown Swinton moved to approve the consent agenda and to add the bill from IDNR. CARRIED. Water samples were read from UP Church and East Side Village, reported safe and filed.

Attorney Greenleaf will send a letter to homeowner on W. Jayne Street concerning him living in a motor home.

S. Brown, Swinton moved to suspend the rules and read by title only **ORDINANCE 2012-3 (PROVISIONS PERTAINING TO WELLS FOR WATER SERVICE)**. CARRIED. S. Brown, Lemley moved to approve the first reading of ORDINANCE 2012-3. CARRIED. S. Brown, Coppinger moved to suspend the rules and approve the second reading of ORDINANCE 2012-3. CARRIED.

Lemley, S. Brown moved to approve the revised street work bids for \$190,845.00 to do asphalt. CARRIED.

Coppinger, S. Brown moved to approve the Mayor, Clerk sign the Heritage contract amendments. CARRIED.

Coppinger, S. Brown moved to insert 3.5% in **RESOLUTION 2012-J (SALARIES OF CITY EMPLOYEES)** and to approve the same. CARRIED. S. Brown, Coppinger moved to add 3.5% to **RESOLUTION 2012-I (SALARIES OF SR. DINING EMPLOYEES)** and to approve the same. CARRIED. Greenleaf stated to have the record show that both Resolutions were unanimously approved to show an increase in salaries by 3.5%.

The Mayor will talk to residents about their retaining walls in the City's R.O.W.

S. Brown, Swinton moved to approve the purchase of a new water/sewer line locator. CARRIED.

Being no further business, Mayor Ogren declared the meeting adjourned at 6:18 pm.

### **FOLLOWING CLAIMS PAID IN JUNE:**

#### **GENERAL FUND**

Standard Pest	bug spray	28.00
Lynch, Greenleaf	atty fees	169.00
Slechta Communications	legals	97.02
Postmaster	box rent	44.00
F & M Sav. Bank	lock box	20.00
E C I C O G	admin fees	1788.50
Menard's	supplies	972.18
Matheson Tri-Gas	rent	16.06
Paul's Discount	supplies	60.04
Plumbers Supply	supplies	29.51
Econo Signs	decals	189.60
Johnson Co Sheriff	contract	3943.33
Johnson Co Refuse	contract	60.00
Kluesner Const Co	tennis court	11875.00
Feldman Lawncare	mow, trim	2155.00
L.L. Pelling	chip, seal	1464.90
LT's Grocery	fuel	518.10
Cobb Oil Co	fuel	110.45
Rick Ogren	sal & mtgs	636.86
Kice Brown	sal & mtgs	424.57
Alysa Coppinger	sal & mtgs	377.40
Sandy Brown	sal & mtgs	424.57
Mitch Swinton	sal & mtgs	400.99
Helen Lemley	sal & mtgs	353.81
IA Business Supply	supplies	71.50
Rundlett Landscaping	Center St	1490.00
John Deere Fin.	Repairs	78.77
Verizon	phones	2.77
Windstream	phones	219.37
Alliant Energy	gas & elec	594.06
Precision Printing	checks	524.12
Deerey Bros	repairs	32.08
LT School Library	budget	8474.00
Petty Cash	supplies	25.64
LT's Grocery	supplies	525.42
Hawkeye Foods	supplies	3038.45
IPERS	pymnt	1624.02
Treas State IA	whhld	64.00
IRS	pymnt	2105.52

Payroll	salaries	3913.99
Ken Barton	mileage	161.28
Jim Strabala	mileage	151.20
Lisa Czyzewicz	mileage	38.40
<b>ROAD USE</b>		
Alliant Energy	st lights	1445.40
L.L. Pelling	chip & seal	24464.00
<b>WATER UTILITY</b>		
Carus Corp	chemicals	1503.10
Utility Equip Co	supplies	215.85
Hygienic Labs	tests	22.00
US Cellular	phones	45.10
Kirkwood College	reg	155.00
Alliant Energy	elec	684.73
Postmaster	postage	227.25
Treas State IA	sales tax	1451.80
<b>DEBT SERVICE</b>		
Bankers Trust	bond & int	52885.00
SRF State	bonds, int	103876.50
F & M Sav Bank	bond, int	24240.00
<b>SEWER UTILITY</b>		
Hygienic Labs	tests	396.00
Miss. Valley Pump	repairs	409.20
US Cellular	phones	45.10
Windstream	phones	192.04
Alliant Energy	elec	366.22
R E C	elec	166.49
BC/BS	premium	3315.39
IPERS	pymnt	798.47
Treas State IA	whhld	1642.00
Treas State IA	sales tax	131.20
IRS	pymnt	2221.54
Payroll	salaries	11124.46
<b>REFUSE</b>		
Jo Co Refuse	contracts	2719.73

**FINANCIAL STATEMENT**

	RECEIPTS	DISBURSEMENTS
GENERAL FUND	\$24596.98	\$49293.48
ROAD USE	5807.46	25909.40
WATER UTILITY	18695.30	4304.83
WATER REVENUE	3901.56	
DEBT SERVICE	943.93	181001.50
TRUST & AGENCY	150.00	
CEMETERY TRUST	200.00	
SEWER UTILITY	13893.88	20808.11
REFUSE	5479.28	2719.73
TOTALS	73668.39	284037.05
CASH IN CHECKING	918662.51	
SAV CERTIFICATES	220025.00	

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**RICK L. OGREN, MAYOR**

**ATTEST**

**MERRY THOMAE, CITY CLERK**

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