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

## FOLLOWING CLAIMS PAID IN JUNE: GENERAL FUND

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 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 L'T's Grocery fuel 518.10 Cobb Oil Co fuel 110.45 Rick Ogren sal & mtgs 636.86 Kice Brown sal & mtgs 377.40 Sandy Brown sal & mtgs 424.57 Mitch Swinton sal & mtgs 353.81 IA Business Supply supplies 71.50 Rundlett Landscaping Center St 1490.00 John Deere Fin. Repairs 78.77 Verizon phones 219.37 Windstream phones 219.37 Windstream phones 219.37 Windstream phones 1219.37 LT's Grocery supplies 525.42 Hawkeye Foods supplies 3038.45 IPERS pymnt 1624.00 IRS	Standard Pest	bug spray	28.00
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           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           Allysa Coppinger         sal & mtgs         377.40           Sandy Brown         sal & mtgs         424.57           Mitch	Lynch, Greenleaf	atty fees	169.00
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         511.04           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         353.81           IA Business Supply         supplies         71.50           Rundlett Land	Slechta Communications	legals	97.02
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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       525.42         Hawkeye Foods       supplies       3038.45         IPERS       pymnt       1624.02         Treas State IA       whhld       64.	Kluesner Const Co	tennis court	11875.00
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Treas State IA whhld 64.00	Hawkeye Foods	supplies	3038.45
Treas State IA whhld 64.00			1624.02
IRS pymnt 2105.52	Treas State IA		64.00
	IRS	pymnt	2105.52

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Payroll	salaries	3913.99
Ken Barton	mileage 	161.28
Jim Strabala	mileage 	151.20
Lisa Czyzewicz	mileage	38.40
ROAD USE		
Alliant Energy	st lights	1445.40
L.L. Pelling	chip & seal	24464.00
WATER UTILITY		
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
DEBT SERVICE		
Bankers Trust	bond & int	52885.00
SRF State	bonds, int	103876.50
F & M Sav Bank	bond, int	24240.00
SEWER UTILITY		
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
REC	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
REFUSE		
Jo Co Refuse	contracts	2719.73
DINA	NCIAI STATEMENT	

## 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	

RICK L. OGREN, MAYOR

ATTEST

MERRY THOMAE, CITY CLERK submitted for publication 07-05-12