

## AUGUST 06, 2012

Mayor Ogren called to order at 5:30 pm the regular meeting of the Lone Tree City council with K. Brown, Coppinger, S. Brown (name now changed to Flake), Swinton and Lemley present. Others attending: Merry Thomae, Brad Judge, Motions carried with all ayes unless noted. Flake, Lemley moved to approve the agenda as presented. CARRIED. Flake, Lemley moved to approve the consent agenda (minutes, reports, bills received). CARRIED. Water samples were read from the Care Center, Community Building, reported safe and filed.

K. Brown, Swinton moved to suspend the rules and read by title only **ORDINANCE 2012-3 (AMENDING PROVISION PERTAINING TO WELLS FOR WATER SERVICE)**. CARRIED. Flake, Lemley moved to approve the third and final reading of Ordinance 2012-3. CARRIED.

Lemley, Flake moved to accept L.L. Pelling bids for West Elm Street from Huskins to DeVoe and Perkins Street from W. Commercial to the subdivision. CARRIED.

Lemley, Coppinger moved to approve **RESOLUTION 2012-K (APPOINTING ROBERT MICHAEL AS CITY ATTORNEY TO REPLACE ATTY. GREENLEAF)**. CARRIED.

Lemley, Flake moved to approve **RESOLUTION 2012-L (APPROVING FINANCIAL REPORT)**. CARRIED.

Lemley, Swinton moved to approve **RESOLUTION 2012-M (ANNUAL STREET REPORT)**. CARRIED.

Mayor Ogren approved the Fall Festival parade route to be the same as last year's route.

Flake, Lemley moved to approve LT's Fine Grocery beer permit renewal. CARRIED.

Flake, Swinton moved to approve the Code update for utility service disconnections. CARRIED.

Swinton, K. Brown moved to approve Tanya Judge application to be on the Park Commission. CARRIED.

Flake, Lemley moved to set September 10<sup>th</sup> for the next meeting due to Labor Day holiday. CARRIED.

K. Brown, Flake moved to approve **RESOLUTION 2012-N (DESIGN & PERMITS FOR 2012 LINN STREET WATERMAIN IMPROVEMENTS)**. CARRIED.

There being no further business, Mayor Ogren declared the meeting adjourned at 6:05 PM.

### FOLLOWING CLAIMS PAID IN JUNE:

#### GENERAL FUND

Standard Pest	bug spray	28.00
Slechta Communications	legals	103.26
Postmaster	envelopes	259.95
Jo. County Sheriff	police	3943.33
Jo. County Refuse	contracts	60.00
B D C	inspections	177.00
Ia Business Supply	supplies	192.15
Ia League Cities	dues	698.00
Jo. Co. Emgcy Mgmnt	dues	325.00
LT's Grocery	fuel	313.68
Matheson Tri-Gas	rent	15.80
Petty Cash	supplies	9.69
Feldman Lawncare	mow, trim	885.00
Ia Ins. Division	annual fee	45.00
LT School	crossing guard	1143.00
Chown Appliance	repairs	183.00
S & G Materials	sand	53.82
Lowe's	air cond	668.07
Plumbers Supply	repairs	52.92
Menard's	supplies	58.05
Air Cooled Engines	repairs	16.86
Cobb Oil Co	fuel	160.64
AgVantage FS	fuel	168.25
John Deere	repairs	145.48
Ken Barton	mileage	153.60
Jim Strabala	mileage	144.00
Lisa Czyzewicz	mileage	14.40
Verizon	phones	3.73
Windstream	phones	353.48
Alliant Energy	gas & elec	896.40
BC/BS	premium	3315.39
IPERS	pymnt	1992.09
IRS	pymnt	2965.01
Payroll	salaries	11726.42
Fire Association	budget	16354.66
LT's Grocery	supplies	390.10
Hawkeye Foods	supplies	1648.37

ROAD USE		
Alliant Energy	st lights	1472.76
WATER UTILITY		
Postmaster	envelopes	259.95
Hawkins	chlorine	985.25
Carus Corp	chemicals	1192.40
Municipal Supply	supplies	239.90
Hach Co	supplies	275.65
Ia DNR	supply fee	152.28
US Cellular	phones	45.23
Windstream	phones	61.98
To Utility Accts	deposits	159.92
Iowa One Call	locates	10.80
Brad Judge	locator	1744.12
Alliant Energy	elec	1009.14
Postmaster	postage	160.00
TRUST & AGENCY		
Callie Conaway	deposit refund	125.00
Don Forbes	deposit refund	50.00
Josh Hemann	deposit refund	50.00
Terri Hemm	deposit refund	50.00
Mike Miller	deposit refund	50.00
Tim Navara	deposit refund	50.00
Michelle Ohly	deposit refund	50.00
Hailey Pearson	deposit refund	75.00
Dorothy Schomberg	deposit refund	50.00
Kurt Karnstedt	deposit refund	6.67
To Utility Accts	deposit refunds	93.33
SEWER UTILITY		
Miss. Valley Pump	pump repairs	4335.20
Team lab	chemicals	3400.65
US Cellular	phones	45.23
Windstream	phones	124.45
Iowa One Call	locates	10.80
Brad Judge	locator	1744.12
Alliant Energy	elec	460.64
R E C	elec	108.86
REFUSE		
Jo Co Refuse	contract	2232.50

FINANCIAL STATEMENT

	RECEIPTS	DISBURSEMENTS
GENERAL	\$18103.20	\$49663.60
ROAD USE	9105.88	1472.76
WATER	3206.70	6296.62
WATER REV	746.19	
DEBT SERV	483.38	
TRUST & AGCY	225.00	650.00
SEWER	2515.43	10229.95
REFUSE	1006.87	2232.50
TOTALS	35392.65	70545.43
CASH IN CHECKING	883509.73	
SAV CERT	220025.00	

MERRY THOMAE, TREASURER

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RICK L. OGREN, MAYOR

ATTEST

MERRY THOMAE, CITY CLERK

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