

OCTOBER 03, 2011

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

Lemley, S. Brown moved to open the Public Hearing for the proposed zoning changes. CARRIED 6:41 PM. No written or oral objections were heard. Lemley, S. Brown moved to close the public hearing. CARRIED 6:42 PM.

Larsen, S. Brown moved to approve **RESOLUTION 2011-W (ECICOG CONTRACT FOR HOUSING FUND ADMINISTRATIVE SERVICES)**. CARRIED.

Larsen, Lemley moved to approve the low bid from Christofferson Tree Service for removal of a dead tree at 110 S. Center Street. CARRIED.

Coppinger, S. Brown moved to suspend the rules and read by title only **ORDINANCE 2011-3 (ZONING CHANGES)**. CARRIED. Larsen moved to approve the 1st reading of Ordinance 2011-3. Motion died for lack of a second.

S. Brown, Lemley moved to approve **RESOLUTION 2011-V (MUTUAL AID FIRE PROTECTION 28E AGREEMENT)**. CARRIED.

S. Brown, Coppinger moved to designate October 29th, 6:00 to 8:00 PM, for Tick or Treat night. Ayes: Coppinger, S. Brown, Lemley. Nay: Larsen. Motion CARRIED.

S. Brown, Coppinger moved to approve Brad Judge to attend the IAMU W & WW Workshop in November, and to pay registration, hotel and mileage. CARRIED.

S. Brown, Lemley moved to approve registration for anyone who wishes to attend the Budget Workshop in Iowa City, including any newly elected officials. CARRIED.

No action taken on security camers.

Being no further business, Mayor Ogren declared the meeting adjourned at 7:10 PM.

FOLLOWING CLAIMS PAID IN SEPTEMBER GENERAL FUND

Ia Ins Division	cemetery report fee	80.00
Standard Pest	spray	108.00
Katie Fangman	dep return	50.00
Logan Schnoebelen	LMI F-H	5000.00
Colin Yakish	LMI F-H	5000.00
Jo. Co. Sheriff	contract	3943.33
Jo. Co. Refuse	contract	2268.75
Windstream	phones	218.48
Slechta Comm.	legals	274.31
B D C	inspections	196.00
Arbor Day	dues	15.00
Ia Business Supply	supplies	322.73
Koch Bros	copies	4.88
M P O J C	dues	1477.00

LT's Grocery	fuel	109.88
Matheson	rent	15.44
Menard's	supplies	149.79
Cobb Oil Co	fuel	236.81
Air Cooled Engine	supplies	21.90
John Deere Financial	supplies	127.76
Feldman Lawncare	mowing	635.00
L.L. Pelling	tennis courts	2415.00
LT School	swim bus	974.68
LT Chamber	fireworks	1400.00
S & G Materials	sand	79.10
Plumbers Supply	poles	772.05
Carter & Associates	ditches	16435.00
Verizon	phones	7.89
Alliant Energy	gas & elec	795.74
Jo. Co. Recorder	fees	17.00
BC/BS	prem	3890.10
IPERS	pymnt	961.29
Treas State Ia	pymnt	807.00
I R S	pymnt	1359.17
Payroll	salaries	2121.09

ROAD USE FUND

Lone Tree Tire	repairs	89.46
Cater & Associates	ditches	7222.60
AgVantage FS	fuel	106.29
Alliant Energy	st lights	1472.07
Shipley Contracting	DeVoe St	27740.82

WATER UTILITY

Ia DNR	license fees	80.00
US Cellular	phones	44.29
Windstream	phones	191.33
Municipal Supply	supplies	372.55
Hawkins Inc	fees	10.00
Iowa One Call	locates	10.80
Verizon	phones	7.89
Alliant Energy	elec	1006.85
Postmaster	postage	145.58
Treas St Iowa	whhld	553.00
Treas St Iowa	sales tax	4270.00
IPERS	pymnt	365.52
I R S	pymnt	817.86
Payroll	salaries	5332.68

SEWER UTILITY

US Cellular	phones	44.29
Windstream	phones	185.93
Iowa One Call	locates	10.80
Team Laboratory	chemicals	1865.00
Alliant Energy	elec	655.39
R E C	elec	127.59
Treas St Iowa	sales tax	286.00

SR DINING

Jim Strabala	mileage	144.00
Angela Hester	mileage	15.36
Kenneth Barton	mileage	145.92
Lisa Czyzewicz	mileage	50.40
Wanda Anderson	mileage	7.20
Payroll	salaries	3270.72
Treas St Ia	whhld	70.00
IPERS	pymnt	464.91
I R S	pymnt	513.48
Hawkeye Foods	supplies	1994.79
LT's Grocery	supplies	529.63

FINANCIAL STATEMENT:

	RECEIPTS	DISBURSEMENTS
GENERAL FUND	\$48,427.22	\$52,290.17
ROAD USE	12,134.67	8,890.42
WATER UTILITY	6,014.09	13,208.35
WATER REVENUE	972.00	
DEBT SERVICE	4,167.62	
TRUST & AGENCY	125.00	
CEMETERY TRUST	80.00	
SEWER UTILITY	5,010.14	3,175.00
SR DINING	9,742.05	7,206.41
DEVOE ST		27,740.82
TOTALS	86,672.79	112,511.17
CASH IN CHECKING	914,338.52	
SAV CERTIFICATES	206,825.00	

MERRY THOMAE, TREASURER

RICK L. OGREN, MAYOR

ATTEST

MERRY THOMAE, CITY CLERK

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