

JULY 01, 2013

Mayor Ogren called to order at 5:34 pm the regular meeting of the Lone Tree City Council with Brown, Coppinger, Flake, Swinton and Lemley present. Others attending: Merry Thomae, Brad Judge, Deputy Sheriff. Motions carried with all Ayes unless noted. Coppinger, Flake moved to approve the agenda as presented. CARRIED. Brown, Coppinger moved to approve the consent agenda (minutes, reports and bills). CARRIED. Water samples were read from the UP Church and East Side Village, reported safe. Discussion was held concerning parking on W. Pioneer Road, electrical wiring at City Hall and mowing ditches.

Flake, Coppinger moved to file a lien against the property at 208 W. Jayne Street for the demolition, removal and cleanup of the burned out house. CARRIED.

Flake, Coppinger moved to approve the agreement with Ann M. Memke for the city annual audit examination. CARRIED.

Coppinger, Flake moved to offer the swim bus again this year if the school is willing to continue with the agreement. CARRIED.

Brown, Lemley moved to have the citizen check with their homeowner's insurance policy to see if it would cover the cemetery marker repair and to table any decision until the next meeting. CARRIED.

Lemley, Flake moved to approve **RESOLUTION 2013-P (PROVIDING FOR REDUCTION OF INTEREST RATE FOR THE GENERAL OBLIGATION SEWER IMPROVEMENT BOND)**. CARRIED.

Lemley, Coppinger moved to approve **RESOLUTION 2013-Q (APPROVING AGREEMENT WITH CITY OF RIVERSIDE FOR S. DINING MEALS)** but to add the cities of Lone Tree and Riverside in the beginning paragraph.. CARRIED.

Flake, Lemley moved to authorize the Mayor to sign the agreement with Johnson County for the Library Block Grant Program if we get two originals. CARRIED.

It was the consensus of the council that the sidewalk at 509 N. Huskins Street does not need to be installed at this time.

For complaint received, the Mayor is requiring the receipt of a written complaint from another source/individual before action will be taken.

Flake, Swinton moved to approve **RESOLUTION 2013-S and RESOLUTION 2013-T (REGARDING SALARIES OF CITY EMPLOYEES)** 3% increase. CARRIED.

Brown, Coppinger moved to approve **RESOLUTION 2013-R (REGARDING SALARIES OF CITY EMPLOYEES)** with a 3% increase. CARRIED.

Being no further business, Mayor Ogren declared the meeting adjourned at 7:02 pm.

FOLLOWING CLAIMS PAID IN JUNE:

GENERAL FUND

To Debt Service	transfer	118138.00
Lynch, Michael	atty fees	319.50
Slechta Communications	legals	304.37
Peterson Ins	audit	134.75
Marv's Glass	repairs	39.62
Postmaster	box rent	46.00
F & M Bank	rent	20.00
Matheson Tri-Gas	rent	17.68
Johnson Co Refuse	fees	60.00

Johnson Co Sheriff	contract	3943.33
LT School Library	budget	8474.00
Scott Feldman	mow, trim	2155.00
Jim's Small Engine	repairs	32.85
L.L. Pelling	chip & seal	36535.78
LT's Grocery	fuel	97.38
Zephyr Graphics	permits	120.00
Standard Pest	service	28.00
AgVantage FS	fuel	113.61
City Tractor Co	supplies	18.38
Mayor, Council	½ sal & mtgs	2650.00
Windstream	phones	198.48
Alliant Energy	elec	441.05
Treas State IA	whhld	85.00
IRS	pymnt	1669.42
IPERS	pymnt	1258.66
US Foods	supplies	1594.11
LT's Grocery	supplies	642.74
Ken Barton	mileage	153.60
Jim Strabala	mileage	144.00
Lisa Czyzewicz	mileage	25.20
Payroll	salaries	3841.94
Johnson Co	food license	67.50
ROAD USE FUND		
Peterson Ins	premium	134.75
City Sewer Service	clean culverts	750.00
Cobb Oil Co	fuel	328.68
AgVantage FS	fuel	91.63
River Products Co	rock	107.41
Alliant Energy	st lights	1493.58
WATER UTILITY		
Peterson Ins	premium	134.75
Jim's Small Engine	repairs	124.23
Hawkins	chlorine	5.00
Carus Corp	chemicals	1653.90
Utility Equip Co	meters	1269.11
Municipal Supply	supplies	654.21
US Cellular	phones	44.88
Windstream	phones	62.46
Hygienic Labs	tests	40.00
Alliant Energy	elec	760.01
Treas State IA	sales tax	1262.00
WATER REVENUE		
To debt Serv	trsfr	23820.00
DEBT SERVICE		
Bankers Trust	bond, int	52460.00

IA Finance Auth	bond, int	106356.50
F & M Bank	bond, int	23820.00
SEWER UTILITY		
Peterson Ins	premium	134.75
Jim's Small Engine	repairs	49.90
US Cellular	phones	44.88
Windstream	phones	258.67
Team Laboratory	chemicals	2337.20
Hygienic Labs	tests	468.00
Alliant Energy	elec	439.42
R E C	elec	239.18
BS/BS	premium	3298.08
Payroll	salaries	6628.68
IPERS	pymnt	523.43
Treas State IA	whhld	1479.00
IRS	pymnt	1492.77
Treas State IA	sales tax	86.00
REFUSE		
Johnson Co Refuse	fees	3029.18

FINANCIAL STATEMENT

	RECEIPTS	DISBURSEMENTS
GENERAL FUND	31329.15	183369.95
ROAD USE	9998.29	2906.05
WATER UTILITY	17661.71	6010.55
WATER REVENUE	3937.52	23820.00
DEBT SERVICE	143127.82	182636.50
TRUST & AGENCY	100.00	
SEWER UTILITY	13643.53	17479.96
REFUSE	5412.26	3029.18
TOTALS	225210.28	419252.19
CASH ON HAND	960961.74	
SAVING CERT	223025.00	

RICK L. OGREN, MAYOR

ATTEST

MERRY THOMAE, CITY CLERK,

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