

OCTOBER 01, 2012

Mayor Ogren called to order at 5:30 PM the regular meeting of the Lone Tree City Council with Brown, Coppinger, Swinton and Lemley present. Flake arrived at 5:35 PM. Others present: Merry Thomae, Brad Judge, Atty, Bob Michael, Steve Burns, Kelly Tucker, Patricia Sexton. Motions carried with all Ayes unless noted. Swinton, Brown moved to approve the agenda as presented. CARRIED. Lemley, Coppinger moved to approve the consent agenda (minutes, reports, bills received). CARRIED. Water samples were read from the Community Building and Care Center, reported safe and filed.

The Mayor opened the public hearing concerning the B. Walker dog complaints. It was the consensus of the council that the dog be banned from town and Atty. Michael was instructed to serve notice of the decision to Walker. Lemley, Swinton moved to close the public hearing. CARRIED.

Dave Wilson was present to update the council on Emergency Management.

Brown, Lemley moved to suspend the rules and read **ORDINANCE 2012-4 (AMENDING PROVISIONS PERTAINING TO SERVICE DISCONTINUED AND LIEN EXEMPTION)**. CARRIED. Brown, Coppinger moved to approve the second reading of Ordinance 2012-4. CARRIED. Lemley, Flake moved to suspend the rules and read Ordinance 2012-4 by title only. CARRIED. Flake, Brown moved to approve the third and final reading of Ordinance 2012-4. CARRIED.

Lemley, Coppinger moved to allow maintenance personnel to attend the annual IAMU workshop and to pay motel, mileage and meals. CARRIED. Lemley, Coppinger moved to pay mileage in anyone wants to attend the regional meeting in Coralville. CARRIED. Flake, Swinton moved to pay mileage if anyone wants to attend the waste management meeting. CARRIED.

Coppinger, Flake moved to designate Sunday, October 28th for Trick or Treat night from 6:00 to 8:00 PM. CARRIED.

Brown, Swinton moved to approve **RESOLUTION 2012-Q (ADOPTING PLAND, SPECIFICATIONS AND FORM OF CONTRACT FOR THE LINN STREET WATER MAIN PROJECT)**. CARRIED.

Flake, Coppinger moved to approve **RESOLUTION 2012-R (AWARD CONTRACT FOR THE LINN STREET WATER MAIN PROJECT)**. CARRIED.

Being no further business, Mayor Ogren declared the meeting adjourned at 6:44 PM.

FOLLOWING CLAIMS PAID IN SEPTEMBER:

GENERAL FUND

Johnson County Sheriff	contract	3943.33
Johnson County Refuse	contract	60.00
Standard Pest	contract	108.00
Merry Thomae	postage	23.10
Lynch, Greenleaf	services	381.11
Slechta Communications	legals	325.69
Iowa Codification	code	250.00
B D C	inspections	248.00
Ia Business Supply	supplies	23.14
LT's Grocery	supplies, fuel	197.95
Cobb Oil Co	fuel	311.48
Matheson Tri-Gas	rent	16.06
Menard's	supplies	278.12
Feldman Lawn Care	mow, trim	885.00
LT School	swim bus	963.36
Brad Judge	reimb	385.00
Air Cooled Engine	supplies	21.90
Verizon	phones	2.82
Windstream	phones	258.71
Alliant Energy	gas & elec	696.32
BC/BS	premium	3315.39
IPERS	pymnt	1539.63
I R S	pymnt	1933.08
Treas St IA	whhld	914.00
Hawkeye Foods	supplies	1763.25
LT's Grocery	supplies	473.37
Ken Barton	mileage	138.24

Jim Strabala	mileage	129.60
Lisa Czyzewicz	mileage	24.00
Payroll	salaries	5436.51
ROAD USE FUND		
Metal Culverts Inc	culverts	2656.82
Alliant Energy	st lights	1495.63
WATER UTILITY		
Windstream	phones	231.48
Hawkins Inc	chlorine	985.25
Carus Corp	chemicals	831.00
That Cellular Place	phone	19.99
Municipal Supply	supplies	552.55
Hygienic Labs	tests	444.00
Hart-Frederick	services	431.50
US Cellular	phones	44.80
Postmaster	postage	155.52
Iowa One Call	locates	13.05
Alliant Energy	elec	886.21
IPERS	pymnt	398.54
Treas State IA	whhld	282.00
Treas State IA	sales tax	2824.00
I R S	pymnt	877.57
Payroll	salaries	5337.10
CEMETERY TRUST		
F & M Bank	invest	3000.00
SEWER UTILITY		
Windstream	phones	124.94
US Cellular	phones	44.80
Hygienic Labs	tests	414.00
Iowa One Call	locates	13.05
Alliant Energy	elec	749.25
R E C	elec	83.39
Treas State IA	whhld	471.00
REFUSE		
Jo County Refuse	contract	2232.50
Treas State IA	whhld	301.00

FINANCIAL REPORT

	RECEIPTS	DISBURSEMENTS
GENERAL FUND	56192.18	25046.16
ROAD USE	12454.68	4152.45
WATER UTILITY	4977.37	14314.56
WATER REVENUE	796.52	
DEBT SERVICE	4536.85	
CEMETERY TRUST	200.00	3000.00
SEWER UTILITY	3723.45	1900.43
REFUSE	1127.26	2533.50
TOTALS	84008.31	50947.10
CASH IN CHECKING	973356.61	
SAVING CERT	223025.00	

RICK L. OGREN, MAYOR

ATTEST

MERRY THOMAE, CITY CLERK/TREASURER

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