

# January 9, 2017

Mayor Flake called to order at 5:30PM the regular meeting of the Lone Tree City Council with Brown, Kopf, Dickey, Swinton and Barton present. Others attending: Merry Thomae, Steph Dautremont, Brad Judge, Ben Slaughter, Sheriff Pulkrabek, Doug Brain (Engineering), Randy Yakish, Bobbie Lake, Jacki Smetak. Motions carried with all ayes unless noted. Dickey, Kopf moved to approve agenda as presented. CARRIED. Brown, Kopf moved to approve the consent agenda (minutes, reports, bills). CARRIED. Water samples were read from Presbyterian Church, Eastside Village, reported safe and filed.

Kopf, Barton moved to open public hearing for refinancing of G.O. bonds. CARRIED 5:36PM. There were no oral or written comments. Barton, Swinton moved to close public hearing. CARRIED 5:40PM.

Dickey, Kopf moved to approve **RESOLUTION 2017-B (BUILDING INSPECTOR)**. CARRIED.

Discussion was held concerning the R.O.W. concerns. Swinton, Dickey moved to have owner of 213 W Elm to remove curbs and cut expansion joints into sidewalks at 4' sections. CARRIED.

Sheriff Pulkrabek requested increase for their yearly contract.

Discussion was held concerning design exceptions before Brain Eng. submits plans for building an eight-plex.

Brown, Dickey moved to approve **RESOLUTION 2017-A (APPOINT ATTORNEY)**. CARRIED.

Brown, Dickey moved to approve **RESOLUTION 2017-C (ADDITIONAL ACTION FOR G.O. REFUNDING LOAN AGREEMENT)**. CARRIED.

Brown, Barton moved to appoint Suzie Elliott and Wanda Anderson to the Library Board. CARRIED.

Brown, Dickey moved to appoint Yancey Dautremont to the Board of Adjustments. CARRIED.

Dickey, Kopf moved to approve purchase of a sander for the dump truck. CARRIED.

Dickey, Swinton moved to approve beer permit for Dollar General. CARRIED 4-1 with Kopf abstaining.

Council directed City Clerk to inform home owners at 107 W Dougherty to submit payment for variance application by Feb. 3rd or have their deck removed by this date. If payment is not received or the deck removed, a municipal infraction of \$10/day will be filed and enforced.

Kopf, Swinton motioned to adjourn. CARRIED 7:34PM.

A budget work session was held.

## **FOLLOWING CLAIMS PAID IN DECEMBER**

### **GENERAL FUND**

Jo. Co. Sheriff, contract	4619.33
Jo. Co. Refuse, contract	60.00
Standard Pest, spray	28.00
LT's Grocery, supplies	600.18
Kalona News, legals	67.94
Tallgrass Bus. Sup., supplies	206.64
Hogan-Hansen, audit	5000.00

Neil Bombei, inspections	140.00
Steph Dautremont, supplies	28.48
US Postal Service, envelopes	284.50
Cobb Oil, fuel	113.77
Matheson Tri-Gas, rent	22.95
Batteries & Bulbs, supplies	12.95
City of IA City, contract	3165.25
AgVantage, fuel	18.36
Tallgrass Bus. Sup., supplies	44.41
Black Otter Creek, TIF	26638.73
Finley LMI Acct, TIF	21611.10
SJ Smith, repairs	352.57
Windstream, phones	280.62
Alliant Energy, gas/elec	705.53
City Treasurer, transfer	12060.44
US Foods, supplies	609.95
IRS, payment	2015.29
IPERS, payment	1873.91
IA Dept Rev, withholding	110.00
Payroll, salaries	4849.46
Sheryl Oppelt, mileage	136.80
<b>ROAD USE</b>	
Windstream, phones	111.26
Alliant Energy, gas/elec	1550.32
Wellmark, insurance	3293.21
IRS, payment	1298.50
IPERS, payment	478.73
IA Dept Rev, withholding	507.00
Payroll, salaries	5948.49
<b>WATER UTILTIY</b>	
Windstream, phone	64.94
US Postal Service, envelopes	284.50
Hawkins Inc, chlorine	789.99
Carus Corp, chemicals	1391.60
IA Rural Water, dues	275.00
Menards, supplies	12.89
IA One Call, locates	7.65
State Hyg Lab, tests	25.00
US Cellular, phones	46.53
Alliant Energy, gas/elec	899.98
City Treasurer, transfer	420.00
Windstream, phones	64.94
IRS, payment	1138.32
IPERS, payment	426.48
IA Dept Rev, withholding	1049.00
IA Dept Rev, taxes	1544.00
Payroll, salaries	5329.07

**DEBT SERVICE**

F & M Bank, interest	1020.00
IA Fin Authority, 98 sewer	971.25
IA Fin Authority, 03 water	568.75
IA Fin Authority, 03 wtr rev	420.00
Bankers Trust, 2010 DeVoe	10420.00

**TRUST & AGENCY**

Alex Petsel, deposit return	150.00
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**SEWER UTILITY**

Windstream, phones	64.94
Menards, supplies	11.97
MS Valley Pump, repair	468.00
IA One Call, locates	7.65
State Hyg Lab, tests	565.00
US Cellular, phones	46.52
Windstream, phones	65.53
Alliant Energy, gas/elec	672.53
Eastern IA Lt & Pwr, elec	111.34
Windstream, phones	64.94
IA Dept Rev, taxes	130.00

**REFUSE**

Jo. Co. Refuse, contract	2246.75
Cobb Oil, fuel	87.20
John Deere Fin, repairs	39.99
Payroll, salaries	91.93

**FINANCIAL STATEMENT**

	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>
General	69919.16	85657.16
Road Use	12020.69	13187.51
Water	18756.72	13349.89
Water Rev	3746.46	420.00
Debt Service	12977.97	13400.00
Trust & Agency	50.00	150.00
Cemetery Trust	3.43	
Sewer	14993.06	2208.42
Refuse	5091.48	2465.87
Totals	137558.97	130838.85
Cash On Hand	1849802.37	
Sav Cert	236250.00	

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**SANDRA K. FLAKE, MAYOR**

**ATTEST**

**STEPHANIE DAUTREMONT, ASST. CITY CLERK**

Submitted for publication 1-10-2017