

April 3, 2017

Mayor Flake called to order at 5:30 pm the regular meeting of the Lone Tree City Council with Brown, Kopf, Swinton and Barton present and Dickey absent. Others attending: Steph Dautremont, Brad Judge, Ben Slaughter, Bob Scott, Tyler Baird, J. Smetak, Deputy Adolf, George Simons, Richard Burr, Evan DeVal (w/Casey's). Motions carried with all ayes unless noted. Kopf, Brown moved to approve agenda as presented. CARRIED. Kopf, Swinton moved to approve the consent agenda (minutes, reports, bills). CARRIED. Water samples were read from the Community Building and Care Center, reported safe and filed.

Swinton, Brown moved to approve **RESOLUTION 2017-O (CEMETERY CONTRACT)**. With Lawn & Land awarded the bid. CARRIED.

Brown, Kopf moved to suspend the rules and read by title only **ORDINANCE 2017-1 (WATER USE FEES)**. CARRIED. Kopf, Brown moved to approve the first reading of Ordinance 2017-1 as amended. CARRIED.

Kopf, Brown moved to suspend the rules and read by title only **ORDINANCE 2017-2 (SEWER USE FEES)**. CARRIED. Brown, Kopf moved to approve the first reading of Ordinance 2017-2 as amended. CARRIED.

Kopf, Swinton moved to approve Clean Up Day as May 20, 2017. CARRIED.

Kopf, Swinton moved to approve L.L. Pelling bid for seal coat. CARRIED.

Swinton, Kopf motioned to adjourn. CARRIED 6:11 PM.

FOLLOWING CLAIMS PAID IN MARCH

GENERAL FUND

Jo. Co. Sheriff, contract	4619.33
Jo. Co Refuse, contract	60.00
Standard Pest, spray	28.00
Menards, supplies	9.95
Tanya Judge, food supplies	58.36
ECICOG, conference dues	15.00
IMFOA, conference dues	125.00
LT's Grocery, food supplies	440.43
US Foods, food supplies	889.35
Lowe's, supplies	12.33
Matheson's, rent	22.02
Paul's Discount, supplies	30.53
LT Library, county grant	1000.00
City of IA City, contract	3165.25
LT Wellness Ctr, LOST	125000.00
IA Ins. Div, cemetery report	26.00
Windstream, phones	391.67
Alliant Energy, electric	778.72
Brad Judge, food supplies	11.59
Steph Dautremont, mileage	47.52
Auditor of State, filing fee	175.00
Payroll, salaries	2611.36
Payroll, mileage	165.60
IPERS, payment	2257.61
IRS, payment	2082.97
IA Dept of Treasury, payment	149.00

ROAD USE

Cobb Oil, fuel	59.71
Jo. Co. Ext., class dues	35.00
REC, street light	11.29

Alliant Energy, street light 1895.19
 IA Dept of Treasury, payment 593.00

WATER UTILTIY

Menards, supplies 77.10
 Carus Corp., chemicals 1656.60
 Steph Dautremont, dedt reb 157.06
 State Hygienic, tests 44.50
 Hawkins, chemicals 531.66
 US Cellular, phones 46.68
 Windstream, phones 64.89
 Alliant Energy, electric 1017.52
 Post Master, postage 178.16
 IA Dept of Treasury, payment 563.00
 IA Dept of Treasury, payment 2541.00

SEWER UTILITY

State Hygienic, tests 452.00
 Paul's Discount, supplies 34.99
 US Cellular, phones 46.68
 Windstream, phones 64.89
 REC, electric 135.40
 Alliant Energy, electric 497.18
 Windstream, phones 65.47
 Wellmark, ee insurance 3366.37
 Payroll, salaries 14897.44
 IPERS, payment 1213.86
 IRS, payment 3419.66
 IA Dept of Treasury, payment 870.00
 IA Dept of Treasury, payment 205.00

REFUSE

Jo. Co. Refuse, contract 2246.75

FINANCIAL STATEMENT

	RECEIPTS	DISBURSEMENTS
General Fund	\$42790.27	\$144172.59
Road Use	12812.55	2594.19
Water	9499.39	6878.17
Water Revenue	2253.39	0.00
Debt Service	444674.68	0.00
Trust & Agency	350.00	0.00
Cemetery Trust	300.00	0.00
Sewer	8163.13	25268.94
Refuse	3183.07	2246.75
TOTALS	524026.48	181160.64
Cash On Hand	2230895.82	
Sav Cert	271250.00	

SANDRA K. FLAKE, MAYOR

ATTEST

STEPHANIE DAUTREMONT, CITY CLERK

Submitted for publication 04-04-2017