

August 07, 2017

Mayor Flake called to order at 5:30 PM the regular meeting of the Lone Tree City Council with Brown, Kopf, Dickey and Barton present with Swinton absent. Others attending: Steph Dautremont, Brad Judge, Stephanie Knerr, Chelsa Donlin, Doug Zaruba, Tyler Baird and Jackie Smetak. Motions carried with all ayes unless noted. Kopf, Brown moved to approve agenda as presented. CARRIED. Kopf, Dickey moved to approve the consent agenda (minutes, reports, bills). CARRIED. Water samples were read from Care Center and Community Building, reported safe and filed.

Kopf, Dickey moved to approve liquor license for LT's Fine Grocery. CARRIED.

Dickey, Barton moved to approve liquor license for Gussy's Bar and Grill. CARRIED.

Dickey, Brown moved to have city grade ditch to the east of 211 N. DeVoe St and reinstall the mats that were previously removed. CARRIED.

Barton, Dickey moved to have Farmer's and Merchants Bank find another establishment to handle the cemetery trusts they had asked the city to take over. CARRIED.

Brown, Kopf moved to approve the city taking over the savings trust that Farmer's and Merchants currently has on behalf of the city. CARRIED.

Brown, Kopf moved to approved **RESOLUTION 2017-S (STREET FINANCE REPORT)**. CARRIED.

Kopf, Dickey motioned to adjourn. CARRIED 6:03 PM.

FOLLOWING CLAIMS PAID IN MAY

GENERAL FUND

Jo. Co. Sheriff, contract	4619.33
Jo. Co. Refuse, contract	60.00
Standard Pest, spray	28.00
Menards, supplies	187.84
Paul's Discount, supplies	235.31
Farmers & Merchants, sec.box	20.00
IA League of Cities, dues	927.00
Brain Shay, inspections	846.40
Matheson Tri-Gas, rent	24.45
Chown Appliance, repair	184.88
Lawn & Land, cemetery	2799.76
Windstream, phones	402.52
Post Master, stamps	49.00
LT Fire, operating budget	22167.88
AgVantage, fuel	112.79
Wellmark, insurance	2376.26
Alliant Energy, electric	964.45
US Foods, supplies	920.24
Diane Feldman, food supplies	19.91
Payroll, salaries	11037.99
Payroll, mileage	151.20
IPERS, payment	1886.42
IRS, payment	2987.46

ROAD USE

Paul's Discount, supplies	1143.00
Marty Gaffey, pipe replacement	2654.08
Eastern IA Lt & Pw, st lights	11.29
Alliant Energy, st lights	2060.62

WATER UTILTIY

Windstream, phones	130.43
Menards, supplies	10.96

US Cellular, phones	46.74
IA One Call, locates	3.60
IA DNR, fees	149.53
State Hygienic, tests	25.00
Hawkins, chemicals	1381.88
UECO, meters	2125.00
Alliant Energy, electric	1129.02
Post Master, postage	89.93
SEWER UTILITY	
IA Dept Rev, withholding	1781.00
IA Dept Rev, sales tax	1448.00
Windstream, phones	197.52
US Cellular, phones	46.73
State Hygienic, tests	584.50
IA One Call, locates	3.60
Eastern IA Lt & Pw, electric	168.12
Alliant Energy, electric	537.42
Post Master, postage	89.93
IA DNR, exam fee	30.00
REFUSE	
Jo. Co. Refuse, contract	2246.75

FINANCIAL STATEMENT

	RECEIPTS	DISBURSEMENTS
General Fund	\$53759.42	\$53009.09
Road Use	16842.51	5868.99
Water	5176.12	5092.09
Water Revenue	1057.56	0.00
Debt Service	1022.13	0.00
Trust & Agency	300.00	
Sewer	4012.45	4886.82
Refuse	1437.78	2246.75
TOTALS	83607.97	71103.74
Cash On Hand	2001390.76	
Sav Cert	271250.00	

SANDRA K. FLAKE, MAYOR

ATTEST

STEPHANIE DAUTREMONT, CITY CLERK

Submitted for publication 08-08-2017