

March 6, 2017

Mayor Flake called to order at 5:30 pm the regular meeting of the Lone Tree City Council with Brown, Kopf, Dickey, Swinton and Barton present. Others attending: Steph Dautremont, Ben Slaughter, Brad Judge, M. Klebe, J. Smetak, Tyler Baird. Motions carried with all ayes unless noted. Kopf, Brown moved to approve agenda as presented. CARRIED. Brown, Kopf moved to approve the consent agenda (minutes, reports, bills). CARRIED. Water samples were read from United Pres. Church, Eastside Village, reported safe and filed.

Brown, Swinton moved to open public hearing for FY17 Budget Amendment. CARRIED 5:42PM. There were no oral or written comments. Dickey, Kopf moved to close public hearing. CARRIED 5:42PM.

Kopf, Barton moved to open public hearing for FY18 Budget Estimate. CARRIED 5:43PM. There were no oral or written comments. Swinton, Barton moved to close public hearing. CARRIED 5:43PM.

Brown, Kopf moved to approve **RESOLUTION 2017-N (FALL FESTIVAL, STREET CLOSERS)**. CARRIED.

Swinton, Brown moved to deny the Iowa City Public Library Book Mobile for the summer of 2017. CARRIED

Brown, Kopf moved to approve city clerk to attend Regional Clerk's Workshop. CARRIED.

Dickey, Kopf moved to approve city clerk to attend IMFO Spring Conference. CARRIED.

Dickey, Brown moved to approve proposal from L.L. Pelling for work on Center Street. CARRIED.

Brown, Kopf moved to approve proposal from Carter & Associates for work on Elm and Center Streets. CARRIED.

Kopf, Dickey moved to approve **RESOLUTION 2017-L (FY17 BUDGET AMDENDMENT)** CARRIED.

Kopf, Swinton moved to approve **RESOLUTION 2017-M (FY18 BUDGET ESTIMATE)** CARRIED.

Dickey, Kopf motioned to adjourn. CARRIED 6:17 PM

FOLLOWING CLAIMS PAID IN FEBRUARY

GENERAL FUND

Jo. Co. Sheriff, contract	4619.33
Standard Pest, spray	28.00
Brad Judge, supplies	7.00
Fire Association, budget	22167.88
Fire Association, truck	14364.36
Menards, supplies	302.44
Paul's Discount	5.98
Kalona News, legals	101.48
Tallgrass, supplies	129.92
IMFOA, dues	50.00
Helen Lemley, website	400.00
Matheson Tri-Gas, rent	23.42
Dan's Overhead Doors, repair	108.88
LT's Grocery, food supplies	465.23
Windsteam, phones	280.28
Alliant Energy, electric	1007.27
US Foods, supplies	717.16
Steph Dautremont, cell ph.	40.00
IPERS, payment	1588.27
IRS, payment	1479.77
Payroll, salaries	2236.89

Senior Dining, mileage 144.00

ROAD USE

Hart-Frederick, eng. serv. 283.08
Cobb Oil, fuel 166.30
MW Frame, sander/repair 8744.52
AgVantage, fuel 150.66
Eastern IA Pwr, street lt 11.29
Windstream, phones 111.00
Alliant Energy, electric 1898.70
F&M Bank, Plow Trk Res 35000.00
IPERS, payment 433.11
IRS, payment 1167.87
Payroll, salaries 5386.26

WATER UTILTIY

St. Hygienic Lab, tests 84.00
Steph Dautremont, deduc. 157.40
Hawkins, chemicals 789.99
US Cellular, phones 46.68
Wellmark, ee ins. 2526.99
Alliant Energy, electric 1145.86
IPERS, payment 372.53
IRS, payment 1088.97
Payroll, salaries 4519.39

SEWER UTILITY

St. Hygienic Lab, tests 584.50
US Cellular, phones 46.68
Eastern IA Pwr, electric 151.76
Windstream, phones 65.47
Alliant Energy, electric 629.99

REFUSE

Jo. Co. Refuse, contract 2306.75

FINANCIAL STATEMENT

	RECEIPTS	DISBURSEMENTS
General Fund	\$46,423.00	\$50,267.56
Road Use	15,176.71	53,352.79
Water	13,278.53	10,731.81
Water Revenue	4.33	0.00
Debt Service	407.26	0.00
Trust & Agency	0.00	0.00
Sewer	8,694.26	1,478.40
Refuse	3,805.76	2,306.75
TOTALS	87,789.85	118,137.31
Cash On Hand	1,888,029.98	
Sav Cert	271,250.00	

SANDRA K. FLAKE, MAYOR

ATTEST

STEPHANIE DAUTREMONT, CITY CLERK

Submitted for publication 03-07-2017