

## September 11, 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 and Swinton absent. Others attending: Steph Dautremont, Brad Judge, Ben Slaughter, Ryan Ronan, Tyler Baird, Jackie Smetak, Durk Sterner, Dennis Nicola, Jonathan Green, Jay w/Harte Frederick and Marty Gaffey. Motions carried with all ayes unless noted. Barton, 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 the Eastside Village and United Presbyterian Church, reported safe and filed.

Dickey, Brown moved to purchase two Evolis Solar Pack speed signs to be placed on the south end of town on DeVoe St. CARRIED.

Kopf, Dickey moved to table Glen Mizner topic to vacate utility easement. CARRIED.

Kopf, Brown moved to approve liquor license for Gin's Bar and Grill. CARRIED.

Kopf, Dickey moved to approve liquor license for Blue Top Tap. CARRIED.

Kopf, Dickey moved to approve the inclusion of the Community Building as a critical facility into our Johnson County Multi-Jurisdictional Hazard Mitigation Plan. CARRIED.

Dickey, Brown moved to approve sending City Clerk to fall IMFOA conference in Des Moines with registration, hotel and mileage paid. CARRIED.

Kopf, Barton moved to approve 2017 Trick-or-Treat on Tuesday October 31st from 6PM to 8PM. CARRIED.

Kopf, Dickey motioned to adjourn. CARRIED 6:06 PM.

### **FOLLOWING CLAIMS PAID IN AUGUST**

#### **GENERAL FUND**

Jo. Co. Sheriff, contract	4844.67
Jo. Co Refuse, contract	60.00
Standard Pest, spray	28.00
LT's Grocery, food supplies	1201.50
Martin Insurance, premium	315.00
Storey Kenworthy, receipt books	87.23
Kalona News, legals	192.58
Hart-Frederick, consult	475.00
Tallgrass, supplies	49.11
Matheson's, rent	24.97
Menards, supplies	167.22
Cobb Oil, fuel	158.35
Fountain Flowers, DeVoe curbs	67.92
Parizek Const, sidewalk/culvert	1455.00
LL Pelling, chip & seal	11705.50
Lawn & Land, mowing	2899.76
US Foods, food supplies	679.05
Diane, Feldman, food supplies	36.72
Kelli Warnstaff, food supplies	50.74
Tanya Judge, food supplies	89.01
JD Financial, supplies	173.19
Windstream, phones	408.70
Alliant Energy, electric	752.04
Wellmark, ee insurance	990.11
LT Chamber, fireworks	1400.00
Payroll, salaries	6129.17
Payroll, mileage	165.60
IPERS, payment	2020.43
IRS, payment	2209.31

#### **ROAD USE**

REC, street light	11.29
Alliant Energy, street light	2068.24

**WATER UTILTIY**

US Cellular, phones	46.72
Hawkins, chemicals	826.13
State Hygienic, tests	26.00
IA One Call, locates	4.05
Utility Equip, supplies	776.66
Carus Corp., chemicals	1320.40
Hach Co, supplies	473.67
Municipal Supply, parts	549.90
Team Lab, supplies	1637.00
USA Blue Bk, dehumidifier	2423.16
Alliant Energy, electric	930.89
Windstream, phones	66.05

**TRUST & AGENCY**

Michael Reeves, deposit return	50.00
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**SEWER UTILITY**

US Cellular, phones	46.71
State Hygienic, tests	491.00
IA One Call, locates	4.05
IDNR, NPDES fee	210.00
Windstream, phones	66.64
REC, electric	155.08
Alliant Energy, electric	641.56
Ben Slaughter, travel	10.69
Brad Judge, travel	10.69

**REFUSE**

Jo. Co. Refuse, contract	2246.75
Wellmark, ee insurance	1386.15
Payroll, salaries	8649.23
IPERS, payment	671.98
IRS, payment	1876.72

**FINANCIAL STATEMENT**

	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>
General Fund	\$41333.38	\$38835.88
Road Use	17406.74	2079.53
Water	20592.66	9080.63
Water Revenue	3759.41	0.00
Debt Service	2.21	0.00
Trust & Agency	125.00	50.00
Cemetery Trust	40.00	0.00
Sewer	16904.45	1636.42
Refuse	5285.83	14830.83
TOTALS	105449.68	66513.29
Cash On Hand	2040327.15	
Sav Cert	271250.00	

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**SANDRA K. FLAKE, MAYOR**

**ATTEST****STEPHANIE DAUTREMONT, CITY CLERK**

Submitted for publication 09-12-2017