

November 06, 2017

Mayor Flake called to order at 5:30 PM the regular meeting of the Lone Tree City Council with Brown, Dickey, Swinton and Barton present and Kopf absent. Others attending: Steph Dautremont, Brad Judge, Ben Slaughter, Jackie Smetak, Tyler Baird, Eric Morris, Deputy Adolf, Tom Dickey, Jonathan Green, Mallory Finn, Augusta Jones and Jen Schnoebelen. Motions carried with all ayes unless noted. Barton, Brown moved to approve agenda as presented. CARRIED. Swinton, Barton moved to approve the consent agenda (minutes, reports, bills). CARRIED. Water samples were read from the United Presbyterian Church and Eastside Village, reported safe and filed.

Brown, Swinton moved to approve **RESOLUTION 2017-W (TIF Reimbursement Projects)**. CARRIED.

Dickey, Barton moved to approve **RESOLUTION 2017-X (Grant Local Match)**. CARRIED.

Swinton, Brown moved to approve **RESOLUTION 2017-Y (AURR)**. CARRIED.

Dickey, Barton moved to approve **RESOLUTION 2017-Z (Official Newspaper)**. CARRIED.

Brown, Barton moved to approve liquor license renewal for The American Legion. CARRIED.

Brown, Barton moved to approve cigarette permit for Casey's General Store. CARRIED.

Swinton, Dickey moved to approve City Clerk to attend Budget Workshop on November 16th with registration and mileage paid. CARRIED.

Swinton, Brown motioned to adjourn. CARRIED 6:05 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 Fire Assoc, truck budget	14364.36
LTCS, Wellness Center	125000.00
Menards, supplies	256.73
Brain Shay, inspections	302.50
Arbor Day, dues	15.00
IA League Cities, clerk handbook	20.00
AgVantage, fuel	61.84
Matheson's, rent	24.45
Reit Cutt, tree removal	4725.00
US Foods, supplies	1482.35
Brad Judge, supplies	28.95
Banyon Data, software	8075.00
Cobb Oil, fuel	68.29
River Products, rock & sand	180.21
Windstream, phones	409.39
Alliant Energy, electric	669.10
Steph Dautremont, mileage/cell	176.32
LT's Grocery, food supplies	1009.44
Virginia Spears, license refund	97.50
LTCS, library salaries	749.54
Wellmark, insurance prem	332.67
Payroll, salaries	2529.80
Payroll, mileage	158.40
IPERS, payment	1371.78
IRS, payment	1308.29

ROAD USE

Metal Culverts, culverts	469.80
REC, street light	10.85
Alliant Energy, street light	2064.82

Wellmark, insurance prem	451.48
Payroll, salaries	2274.64
IPERS, payment	171.40
IRS, payment	332.38
WATER UTILTIY	
Windstream, phones	132.25
IA One Call, locates	13.05
Hawkins, chemicals	847.50
Cummins, service call	493.29
Parizek Const, trench	542.00
Carus Co, chemicals	1491.00
IA Assoc Munc Utilities, registration	87.50
US Cellular, phones	46.72
State Hygienic, tests	26.00
Alliant Energy, electric	581.15
IA DNR, test	30.00
Wellmark, insurance prem	665.35
Payroll, salaries	5602.79
IPERS, payment	452.02
IRS, payment	1234.15
SEWER UTILITY	
Windstream, phones	132.84
IA One Call, locates	13.05
IA Assoc Munc Utilities, registration	87.50
US Cellular, phones	46.71
State Hygienic, tests	491.00
REC, electric	112.36
Alliant Energy, electric	454.14
Wellmark, insurance prem	784.19
REFUSE	
Jo. Co. Refuse, contract	2246.75
Wellmark, insurance prem	142.57

FINANCIAL STATEMENT

	RECEIPTS	DISBURSEMENTS
General Fund	\$255757.03	\$168349.58
Road Use	11174.36	5775.37
Water	18111.61	12244.77
Water Revenue	3300.90	0.00
Debt Service	16433.90	0.00
Trust & Agency	250.00	0.00
Sewer	15278.58	2121.79
Refuse	4549.49	2389.32
TOTALS	324855.87	190880.83
Cash On Hand	2217848.84	
Sav Cert	271562.41	

SANDRA K. FLAKE, MAYOR

ATTEST

STEPHANIE DAUTREMONT, CITY CLERK

Submitted for publication 11-07-2017