

October 02, 2017

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

Brown, Swinton moved to approve Casey's Marketing Class C Beer Permit. CARRIED.

Brown, Barton moved to approved **RESOLUTION 2017-U (LOWER CEDAR WATERSHED MANAGEMENT AUTHORITY)**. CARRIED.

Brown, Swinton moved to approved **RESOLUTION 2017-V (AFR)**. CARRIED.

Swinton, Barton moved to approve estimate from Rundlett Landscaping Inc. for work in the R.O.W. at 211 N DeVoe Street. CARRIED.

Swinton, Brown moved to approve accounting software from Banyon Data. CARRIED.

Barton, Brown moved to approve Brad Judge to attend Water & Wastewater Operator's Training Workshop in Des Moines with mileage, hotel and registration paid. CARRIED.

Swinton, Barton motioned to adjourn. CARRIED 5:44 PM.

FOLLOWING CLAIMS PAID IN AUGUST

GENERAL FUND

Jo. Co. Sheriff, contract	4844.67
Jo. Co Refuse, contract	60.00
Standard Pest, spray	108.00
LTCS, Library agreement	8474.00
LT's Grocery, food supplies	672.03
IMFOA, conference registration	125.00
MPOJC, dues	1112.18
Hol,Mic,Raiber&Sittig, consult	78.00
The Kalona News, legals	52.68
Personal Concepts, labor law	5.95
Tallgrass, supplies	102.34
Matheson's, rent	24.97
Cobb Oil, fuel	222.52
AgVantage, fuel	145.94
Paul's Discount, supplies	71.92
Chown Appliance, service call	95.00
City of IA City, library agreement	3234.75
LTCS, swim bus	901.95
Menards, supplies	92.00
Lawn & Land, mowing	2925.76
Tanya Judge, food supplies	34.47
Wellmark, ee insurance	990.11
River Products, rock	221.12
Windstream, phones	408.72
Alliant Energy, electric	882.57
Payroll, salaries	4780.89
Payroll, mileage	151.20
IPERS, payment	1526.76
IRS, payment	1630.10
IA Dept of Rev, withholding	499.00

ROAD USE

REC, street light	11.29
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Alliant Energy, street light	2072.23
Central Salt, deicing salt	2112.22
WATER UTILTIY	
Schimberg Co., water pipes	189.16
Hawkins, chemicals	847.50
IA One Call, locates	6.30
State Hygienic, tests	79.00
US Cellular, phones	46.72
Wellmark, ee insurance	1386.15
Alliant Energy, electric	1140.13
US Post Mater, postage	166.60
Payroll, salaries	5540.09
IPERS, payment	447.03
IRS, payment	1212.72
IA Dept of Rev, withholding	1073.00
IA Dept of Rev, state tax	2731.00
TRUST & AGENCY	
Jennifer Vargas, deposit return	89.39
SEWER UTILITY	
Windstream, phones	132.69
IA One Call, locates	6.30
Team Lab, supplies	2541.00
State Hygienic, tests	656.50
US Cellular, phones	46.71
REC, electric	64.16
Alliant Energy, electric	706.34
IA Dept of Rev, state tax	407.00
REFUSE	
Jo. Co. Refuse, contract	2246.75

FINANCIAL STATEMENT

	RECEIPTS	DISBURSEMENTS
General Fund	\$70209.61	\$34474.60
Road Use	16996.45	4195.74
Water	5526.49	14865.40
Water Revenue	1403.56	0.00
Debt Service	2792.17	0.00
Trust & Agency	529.33	89.39
Sewer	4584.34	4560.70
Refuse	1937.28	2246.75
TOTALS	103979.23	60432.58
Cash On Hand	2083873.80	
Sav Cert	271562.41	

SANDRA K. FLAKE, MAYOR

ATTEST

STEPHANIE DAUTREMONT, CITY CLERK

Submitted for publication 10-03-2017