

# February 6, 2017

Mayor Flake called to order at 5:30 pm the regular meeting of the Lone Tree City Council with Brown, Kopf, Dickey and Swinton present and Barton absent. Others attending: Merry Thomae, Steph Dautremont, Brad Judge, Michael Hart (Northland Securities), Ben Pettitt, Deputy Adolf, and Jacki Smetak. Motions carried with all ayes unless noted. Kopf, Brown moved to approve agenda as presented. CARRIED. Kopf, Swinton moved to approve the consent agenda (minutes, reports, bills). CARRIED. Water samples were read from Community Building, Care Center, reported safe and filed.

Swinton, Kopf moved to approve **RESOLUTION 2017-H (ADOPTING & APPROVING TAX COMPLIANCE, ETC)**. CARRIED.

Brown, Kopf moved to approve **RESOLUTION 2017-I (AUTHORIZING CALL OF BONDS, ETC)**. CARRIED.

Brown, Kopf moved to approve **RESOLUTION 2017-J (FIRE DEPT STREET DANCE)**. CARRIED.

Dickey, Kopf moved to approve **RESOLUTION 2017-D (CELL PHONE USE)**. CARRIED.

Brown, Dickey moved to approve **RESOLUTION 2017-E (APPOINT ENGINEER)**. CARRIED.

Kopf, Brown moved to approve **RESOLUTION 2017-F (UTV/ATV FEES)**. CARRIED. Fees will be \$12.00/year.

Swinton, Kopf moved to approve **RESOLUTION 2017-G (LIBRARY 28E AGREEMENT)**. CARRIED.

Brown, Kopf moved to designate Public Hearing for FY17 Budget Amendment and FY18 Budget Estimate for March 6, 2017 at 5:30 PM. CARRIED.

Kopf, Dickey moved to approve beer permit for Lone Tree BP. CARRIED.

Brown, Kopf moved to approve **RESOLUTION 2017-K (POLICE CONTRACT)**. CARRIED.

Kopf, Brown motioned to adjourn. CARRIED 6:14 PM

## **FOLLOWING CLAIMS PAID IN JANUARY GENERAL FUND**

Jo. Co. Sheriff, contract	4619.33
LT's Grocery, supplies	545.68
Standard Pest, spray	28.00
Tanya Judge, supplies	79.83
USPS, envelopes	272.87
Merry Thomae, postage	15.26
Menards, supplies	56.42
Kalona News, legals	102.48
Tallgrass, supplies	200.63
Neil Bombei, inspections	70.00
Matheson Tri-Gas, rent	23.42
Paul's Discount, supplies	86.92
Menards, supplies	15.94
Menards, supplies	58.76
Brad Judge, supplies	132.40

Windstream, phones	280.44
Alliant Emery, electric	1257.72
US Foods, supplies	766.46
Koch Brothers, contract	374.14
Zephr Signs, permit stickers	61.67
IPERS, payment	1679.17
IRS, payment	1565.96
Payroll, salaries	2451.68
Sheryl Oppelt, mileage	158.40
<b>ROAD USE</b>	
Napa, supplies	104.74
Cobb Oil, fuel	164.87
IA Prison Ind, street signs	108.40
Eastern IA Pwr, st light	11.29
Wellmark, insurance	2526.99
Windstream, phones	111.10
Alliant Energy, electric	1554.17
AgVantage, fuel	70.70
IPERS, payment	442.02
IRS, payment	1203.31
Payroll, salaries	5482.37
<b>WATER UTILTIY</b>	
USPS, envelopes	272.88
LT's Grocery, supplies	2.13
Hach Co., supplies	315.61
Hawkins, chlorine	531.66
St. Hygienic Lab, tests	44.50
Significant Digits, licensing	350.00
US Cellular, phones	46.53
LT Post Master, permit #10	176.46
Alliant Energy, electric	1324.29
IA One Call, locates	3.15
Windstream, phones	64.89
IPERS, payment	383.67
IRS, payment	1119.29
Payroll, salaries	4662.22
<b>TRUST &amp; AGENCY</b>	
Toni Klikno, deposit return	125.00
<b>SEWER UTILITY</b>	
Municipal Pipe, cleaning	2332.40
Team Lab, chemicals	2176.50
St. Hygienic Lab, tests	452.00
US Cellular, phones	46.52
Eastern IA Pwr, electric	145.12
Windstream, phones	65.47
Alliant Energy, electric	559.60
IA One Call, locates	3.15
Windstream, phones	64.89

**REFUSE**

Jo. Co. Refuse, contract 2306.75

**FINANCIAL STATEMENT**

	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>
General Fund	\$67,651.64	\$14,903.58
Road Use	14,506.91	11,779.96
Water	12,011.88	9,297.28
Water Revenue	2,589.78	0.00
Debt Service	2,173.48	0.00
Trust & Agency	250.00	125.00
Sewer	10,169.96	5,845.65
Refuse	3,479.64	2,306.75
<b>TOTALS</b>	<b>112,833.29</b>	<b>44,258.22</b>
Cash On Hand	1,918,377.44	
Sav Cert	236,250.00	

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**SANDRA K. FLAKE, MAYOR**

**ATTEST**

**STEPHANIE DAUTREMONT, ASST. CITY CLERK**

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