

July 10, 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, Brad Judge, Ken Bagge, Marty Gaffey and J. Smetak. Motions carried with all ayes unless noted. Brown, Kopf moved to approve agenda as presented. CARRIED. Kopf, Dickey moved to approve the consent agenda (minutes, reports, bills). CARRIED. Water samples were read from Eastside Village and United Presbyterian Church, reported safe and filed.

Swinton, Brown motioned to turn over the information from Farmer's & Merchants about their trusts they no longer want to be in control of to the city attorney for recommendations on how to move forward. CARRIED.

Swinton, Kopf moved to approve the 2017 Swim Bus. CARRIED.

Dickey, Kopf moved to approve estimates from Reit Cut LLC for four tree removals. CARRIED.

Dickey, Brown motioned to get a formal bid from Ace Electric on a diesel generator for City Hall in order to move forward in the grant process. CARRIED.

Kopf, Dickey motioned to move to a closed session to discuss possible litigation. CARRIED.

Kopf, Dickey motioned to close the closed session. CARRIED.

Swinton, Dickey motioned to put a stop order on the R.O.W. work being done at 301 N. DeVoe Street. City will put out to bid for the removal of the existing 18" pipe and installation of 24" pipe. After receiving copy of invoice from Mr. Gaffey of his purchase of the 24" pipe the city will reimburse him for that amount. CARRIED.

Kopf, Brown motioned to adjourn. CARRIED 7:23 PM.

FOLLOWING CLAIMS PAID IN MAY

GENERAL FUND

Jo. Co. Sheriff, contract	4619.33
Standard Pest, spray	28.00
US Postal Service, PO Box	56.00
Brain Shay, inspections	2551.50
Matheson Tri-Gas, rent	23.42
Cobb Oil, fuel	97.77
Jo. Co. Emg. Mang, agreement	650.00
Lowe's, tool	140.97
Pual's Discount, supplies	33.92
Lawn & Land, cemetery	3525.70
US Foods, supplies	826.09
Office Express, supplies	42.95
Kalona News, legals	112.23
Menards, supplies	77.00
LT's Grocery, food supplies	623.61
City Treasurer, transfer	125338.46
AgVantage, fuel	56.76
Windstream, phones	400.50
Alliant Energy, electric	546.58
Diane Feldman, food supplies	8.27
Payroll, salaries	4856.28
Payroll, mileage	158.40
IPERS, payment	1433.95
IRS, payment	1767.85

ROAD USE

Scott Kennedy, tree removal	500.00
Eastern IA Lt & Pw, st lights	11.29

Alliant Energy, st lights	2045.74
WATER UTILTIY	
US Cellular, phones	46.73
IA One Call, locates	12.15
Carus Corp, chemicals	1434.00
Hawkins, chemicals	555.75
Office Express, supplies	17.97
Menards, supplies	80.37
State Hygienic, tests	25.00
Alliant Energy, electric	802.62

WATER REVENUE

City Treasurer, transfer	24540.00
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DEBT SERVICE

Ia Finance Auth, payment	55026.75
Ia Finance Auth, payment	32731.25
Ia Finance Auth, payment	24540.00
Bankers Trust, bonds	490920.00
Farmers & Merch, payment	26020.00

SEWER UTILITY

Windstream, phones	130.47
US Cellular, phones	46.74
IA One Call, locates	12.15
John Deere Finc, supplies	50.97
State Hygienic, tests	452.00
Eastern IA Lt & Pw, electric	233.80
Alliant Energy, electric	477.59
Wellmark, ee insurance	2376.26
Payroll, salaries	9508.34
IPERS, payment	678.12
IRS, payment	1872.73

REFUSE

Jo. Co. Refuse, contract	2306.75
Jo. Co. Refuse, clean up day	936.05

FINANCIAL STATEMENT

	RECEIPTS	DISBURSEMENTS
General Fund	\$80590.73	\$147975.54
Road Use	13473.54	2557.03
Water	13116.19	2974.59
Water Revenue	2978.32	24540.00
Debt Service	150524.91	629238.00
Trust & Agency	100.00	
Sewer	11411.05	15839.17
Refuse	4249.18	3242.80
TOTALS	276443.92	826367.13
Cash On Hand	1988886.53	
Sav Cert	271250.00	

SANDRA K. FLAKE, MAYOR

STEPHANIE DAUTREMONT, CITY CLERK

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