

May 01, 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: Steph Dautremont, Brad Judge, Tyler Baird, Jackie 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 the United Pres. Church and Eastside Village, reported safe and filed.

Dickey, Swinton moved to draft a letter stating the city would pay for a third of the sanitary main needed by Casey's contingent on other parties involved agreeing to pay their third. Having all parties sign the letter. CARRIED

Swinton, Kopf moved to approve the bridge to be built by Eastern Iowa Sledheads.

Kopf, Brown moved to suspend the rules and read by title only **ORDINANCE 2017-1 (WATER USE FEES)**. CARRIED. Brown, Kopf moved to approve the second reading of Ordinance 2017-1 as amended. CARRIED.

Brown, Kopf moved to suspend the rules and read by title only **ORDINANCE 2017-2 (SEWER USE FEES)**. CARRIED. Kopf, Dickey moved to approve the second reading of Ordinance 2017-2 as amended. CARRIED.

Brown, Swinton moved to approve **RESOLUTION 2017-P (AUDIT)**. CARRIED.

Swinton, Kopf motioned to adjourn. CARRIED 5:51 PM.

FOLLOWING CLAIMS PAID IN APRIL

GENERAL FUND

Jo. Co. Sheriff, contract	4619.33
Jo. Co Refuse, contract	60.00
Standard Pest, spray	28.00
Menards, supplies	94.09
LT's Grocery, food supplies	547.12
Martin Insurance, city policy	7373.00
IPOWER, web domain	36.97
Matheson Tri-Gas, rent	23.42
Kalona News, legals	401.67
Cobb Oil, fuel	66.60
US Foods, supplies	662.69
River Products, rock	465.74
Windstream, phones	391.26
Alliant Energy, electric/st lights	907.03
Tanya Judge, food supplies	55.75
Steph Dautremont, mileage	167.50
Diane Feldman, food supplies	15.33
Payroll, salaries	2288.42
Payroll, mileage	144.00
IPERS, payment	1609.76
IRS, payment	1478.65

ROAD USE

Hart-Frederick, consult	190.00
Martin Insurance, city policy	3375.00
Eastern IA Lt & Pw, st lights	11.29
Alliant Energy, st lights	1881.41

WATER UTILTIY

Windstream, phones	129.78
Menards, supplies	73.57
Hawkins, chemicals	531.66

Municipal Supply, supplies	218.20
Utility Equip, transponders	2145.83
Martin Insurance, city policy	3375.00
US Cellular, phones	46.68
State Hygienic, tests	25.00
Alliant Energy, electric	1154.08

TRUST & AGENCY

James Petzel, deposit return	50.00
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SEWER UTILITY

Windstream, phones	64.89
Martin Insurance, city policy	3375.00
Merry Thomae, deductible	400.00
US Cellular, phones	46.68
State Hygienic, tests	378.00
Eastern IA Lt & Pw, electric	148.44
Windstream, phones	65.53
Wellmark, ee insurance	3366.37
Alliant Energy, electric	531.49
Payroll, salaries	9896.08
IPERS, payment	806.09
IRS, payment	2267.39

REFUSE

Jo. Co. Refuse, contract	2246.75
Martin Insurance, city policy	3375.00

FINANCIAL STATEMENT

	RECEIPTS	DISBURSEMENTS
General Fund	\$263702.24	\$21436.33
Road Use	9105.52	5457.70
Water	12592.52	7699.80
Water Revenue	2724.90	
Debt Service	17111.35	
Trust & Agency	100.00	50.00
Sewer	10398.71	21345.96
Refuse	3803.70	5621.75
TOTALS	319538.94	61610.94
Cash On Hand	2488823.22	
Sav Cert	271250.00	

SANDRA K. FLAKE, MAYOR

ATTEST

STEPHANIE DAUTREMONT, CITY CLERK

Submitted for publication 05-02-2017