

August 01, 2022

Mayor Spilman called to order at 5:30 PM the regular meeting of the Lone Tree City Council at Lone Tree City Hall with Swinton, Ford, Zadow, Ronan present and Dix absent. Swinton, Ronan motioned to approve the agenda as presented. CARRIED 4-0. Zadow, Ronan motioned to approve the consent agenda (minutes, reports, bills, etc). CARRIED 4-0. Water samples were read from 122 S DeVoe and 302 N DeVoe, both reported safe and filed.

Swinton, Zadow motioned to approve pay estimate #25 for Boomerang Corp in the amount of \$2,759.75. CARRIED 4-0.

Ford, Ronan motioned to suspend the rules and read Ordinance 2022-1 by title only. CARRIED 4-0.

Ford, Zadow motioned to approve 2nd reading of Ordinance 2022-1, an ordinance approving the rezoning of certain property from R-3 multi-family residential district to R-2 two-family residential district and R-1 single-family residential to R-2 two-family residential. CARRIED 4-0.

Swinton, Ford motioned to set September regular city council meeting for Wednesday September 7th at 5:30pm at Lone Tree City Hall. CARRIED 4-0.

Ford, Ronan motioned to adjourn at 6:04 PM. CARRIED 4-0.

FOLLOWING CLAIMS PAID IN JULY

JOHNSON CO SHERIFF'S OFFICE \$5,295.33, police contract
STANDARD PEST CONTROL \$28.00, spray com bldg & city hall
US CELLULAR \$119.18, public works cell phones
WINDSTREAM \$203.36, phones
ACCESS SYSTEMS \$37.36, copier agreement
AGVANTAGE FS \$346.27, fuel
COBB OIL CO, INC \$912.67, food supplies & fuel
DOLLAR GENERAL \$106.93, food supplies
EASTERN IOWA LIGHT & POWER \$172.44, electric & street lights
FAREWAY MEAT & GROCERY \$562.00, food supplies
ION ENVIRONMENTAL SOLUTIONS \$6,600.00, wastewater & water plant management
IOWA DEPT OF NATURAL RESOURCES \$149.46, annual water supply fee, FY23
IOWA LEAGUE OF CITIES \$1,071.00, city membership dues
IOWA ONE CALL \$22.50, locates
JO CO EMERGENCY MANAGEMENT \$678.50, FY23 hazmat contract
JOHNSON COUNTY REFUSE INC \$9,310.00, refuse contract
LONE TREE FIRE & RESCUE \$22,167.88, operating budget FY22-23
M.D. MASONRY \$1,280.40, Devoe street corner
MATHESON TRI-GAS INC \$33.35, rent
MENARDS \$368.83, supplies
PERFORMANCE FOODSERVICE \$1,464.17, food supplies
THE NEWS \$25.44, legals
VISA \$466.07, supplies
WINDSTREAM \$70.48, phones
WINDSTREAM ENTERPRISE \$42.19, city hall phone
POSTMASTER \$250.36, utility bill postage
ALLIANT ENERGY \$8,846.13, electric & street lights
DELTA DENTAL OF IOWA \$25.58, employee premium
JOHN DEERE FINANCIAL \$225.72, park supplies
WELLMARK \$5,540.25, employee premium
WINDSTREAM \$493.81, city hall & shop internet
IA DEPT OF REV \$1,332.30, water excise tax & sewer sales tax

IPERS \$2,637.48, IPERS payment
IRS \$3,292.92, FICA payment
JULY PAYROLL \$14,650.85, all employees

	RECEIPTS	DISBURSEMENTS
GENERAL FUND	\$7,261.65	\$44,354.88
ROAD USE TAX	\$14,359.31	\$6,424.35
LOST	\$40,065.53	\$0
TIF	\$321.68	\$0
WATER FUND	\$8,837.98	\$12,656.38
SEWER FUND	\$14,695.57	\$16,143.60
SEWER REVENUE	\$8,463.98	\$0
REFUSE FUND	\$7,809.26	\$9,250.00
TRUST & AGENCY	\$375.00	\$0
CAPITAL PROJECT	\$45,742.23	\$0
TOTALS	\$147,932.19	\$88,829.21
Cash On Hand	\$3,540,962.69	
Sav Cert	\$298,563.91	

JOSH SPILMAN, MAYOR

ATTEST
STEPHANIE DAUTREMONT, CITY CLERK
Submitted for publication 08-02-2022