

December 05, 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, Dix and Ronan present. Ronan, Zadow motioned to approve the agenda as presented. CARRIED 5-0. Zadow, Ford motioned to approve the consent agenda (minutes, reports, bills, etc). CARRIED 5-0. Water samples were read from 122 S DeVoe and 302 N DeVoe, both reported safe and filed.

Ronan, Dix motioned to obtain at least one more bid for electric sign. CARRIED 5-0.

Zadow, Swinton motioned to approve Resolution 2022-AA assigning The News as official newspaper for 2023. CARRIED 5-0.

Ford, Zadow motioned to approve Resolution 2022-BB appointing Crystal Raiber and Robert Michael of Holland, Michael, Raiber & Sittig as city attorney for 2023 & 2024. CARRIED 5-0.

Zadow, Ford motioned to approve Hart-Frederick Consultants as city engineer for 2023 & 2024. CARRIED 5-0.

Ronan, Swinton motioned to set public hearing for SF634 Max Levy for FY23-24 Budget at the beginning of regular council meeting on January 9, 2023. CARRIED 5-0.

Swinton, Dix motioned to adjourn at 5:49 PM. CARRIED 5-0.

Work session was held for discussion on budget items for FY23-24. Council agreed to keep tax levy the same as previous years. Some items discussed for FY23-24 budget included using ARPA funds for city hall and community building repairs, asphaltting a street, contracting with ECICOG for them to do the city's code enforcement, skid loader for street department and water tower cleaning.

Ford, Swinton motioned to adjourn work session at 6:44pm. CARRIED 5-0.

FOLLOWING CLAIMS PAID IN NOVEMBER

AGVANTAGE FS \$404.63, fuel

BANYON DATA SYSTEMS \$1,680.00, payroll & fund annual support

CHAD MULLINNIX \$100.00, clothing reimbursement

CITY OF IOWA CITY \$5,018.00, library agreement

CITY SEWER SERVICE INC \$1,655.00, pumped lift station out

COBB OIL CO, INC \$498.12, fuel & food supplies

ELECTRIC PUMP \$1,679.00, lift station service call

FAREWAY MEAT & GROCERY \$631.80, food supplies

FERGUSON WATERWORKS \$1,740.93, meters

HOLIDAY INN \$112.00, IMFOA conference hotel

ION ENVIRONMENTAL SOLUTIONS \$6,600.00, water & wastewater management

IOWA ONE CALL \$42.30, locates

IOWA RUAL WATER ASSOCIATION \$275.00, membership dues 2023

JOHNSON CO SHERIFF'S OFFICE \$5,295.33, police contract

JOHNSON COUNTY REFUSE INC \$10,111.50, refuse contract

LONE TREE TIRE & SERVICE \$180.24, battery

MATHESON TRI-GAS INC \$34.03, rent

MID WEST ONE BANK \$1,980.00, interest payment

PERFORMANCE FOODSERVICE \$1,276.43, food supplies

SIMMERING-CORY IA CODIFICATION \$70.00, ordinance codification

STANDARD PEST CONTROL \$28.00, spray com bldg & city hall

STEPHANIE DAUTREMONT \$226.68, mileage to budget meeting & IMFOA conf

STEVE COURTNEY \$75.00, deposit return

THE NEWS \$429.68, legals

US CELLULAR \$134.48, public works cell phones

VEENSTRA & KIMM, INC \$228.00, WWTF improvement engineering
DOLLAR GENERAL \$69.61, food supplies
VISA \$340.47, food supplies & conference registrations
WINDSTREAM ENTERPRISE \$42.12, city hall phone
POSTMASTER \$246.40, utility billing postage
ALLIANT ENERGY \$5,784.25, street lights & electric
DELTA DENTAL \$25.58, employee premium
EASTERN IOWA LIGHT & POWER \$138.51, street lights & electric
WELLMARK \$5,540.25, employee premium
WINDSTREAM \$508.01, city hall/shop internet
IPERS \$2,041.17, IPERS payment
IRS \$2,557.20, FICA payment
NOVEMBER PAYROLL \$11,637.58, all employees

	RECEIPTS	DISBURSEMENTS
GENERAL FUND	\$23,136.48	\$25,385.56
ROAD USE TAX	\$14,759.39	\$5,296.35
LOST	\$0	\$0
TIF	\$3,441.89	\$0
WATER FUND	\$6,521.91	\$11,381.26
SEWER FUND	\$10,642.64	\$15,267.63
SEWER REVENUE	\$5,859.00	\$0
REFUSE FUND	\$5,454.58	\$10,051.50
TRUST & AGENCY	\$100.00	\$75.00
DEBT SERVICE	\$2.65	\$1,980.00
TOTALS	\$69,918.54	\$69,437.30
Cash On Hand	\$3,807,544.79	
Sav Cert	\$298,563.99	

JOSH SPILMAN, MAYOR

ATTEST

STEPHANIE DAUTREMONT, CITY CLERK
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