

November 07, 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. Zadow, Ronan motioned to approve the agenda as presented. CARRIED 5-0. Swinton, Ford motioned to approve the consent agenda (minutes, reports, bills, etc). CARRIED 5-0. Water samples were read from 123 N DeVoe St and 300 W Commercial St, both reported safe and filed.

Swinton, Ford motioned to approve 28E agreement with Johnson County Sheriff's Office for FY23-24 with a \$2/hour increase. CARRIED 4-1 with Dix opposing.

Ford, Zadow motioned to approve Resolution 2022-W for Winterfest street closures & activities. CARRIED 5-0.

Zadow, Dix motioned to approve 5-day liquor license for Traveling Tapster. CARRIED 5-0.

Ford, Swinton motioned to approve Resolution 2022-X hiring Elainia Amundson for Community Dining employee at a wage of \$12.50/hour. CARRIED 5-0.

Zadow, Ford motioned to approve bid from Parizek Construction for cement work on Perkins Street in the amount of \$800. CARRIED 5-0.

Dix, Swinton motioned to approve auxiliary dwelling at 5775 White Oak Ave SE which is within City's 2-mile fringe agreement with Johnson County. CARRIED 5-0.

Zadow, Ford motioned to approve Resolution 2022-Y for utility deposit transfers. CARRIED 5-0.

Zadow, Dix motioned to approve Resolution 2022-Z for November transfers for debt payments. CARRIED 5-0.

Dix, Zadow motioned to set council budget work session for December 5th immediately following regular city council meeting. CARRIED 5-0.

Zadow, Ford motioned to set January regular city council meeting for January 9th at 5:30PM at City Hall with 2nd budget work session to immediately follow that meeting. CARRIED 5-0.

Swinton, Ford motioned to adjourn at 6:39 PM. CARRIED 5-0.

FOLLOWING CLAIMS PAID IN OCTOBER

AGVANTAGE FS \$370.38, fuel

BOOMERANG CORP \$8,787.50, WWTF improvement

CHAD MULLINNIX \$450.00, CDL class

ESTATE OF GLADYS MUSSER \$50.00, deposit return

ION ENVIRONMENTAL SOLUTIONS \$7,154.94, water & wastewater plant management

IOWA DEPT OF NATURAL RESOURCES \$325.00, NPDES annual fee FY22-23

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

JOSH FORBES \$450.00, CDL class

KUENSTER PLUMBING HEAT \$561.40, furnace repair community building

LONE TREE FIRE & RESCUE \$14,364.36, truck fund budget FY22-23

LYNCHS EXCAVATING, INC \$4,693.50, repair broken water main

MARTIN AGENCY INSURANCE \$10,850.00, policy endorsement WWTF

MATHESON TRI-GAS INC \$33.35, rent

MUNICIPAL PIPE TOOL \$1,871.50, jet/vac sewer main

PERFORMANCE FOODSERVICE \$1,175.97, food supplies/sr dining

PETSEL TRUCKING LLC \$200.00, tractor/batwing mower rent

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

STEPHANIE DAUTREMONT \$400.00, deductible payment

THE NEWS \$73.45, legals

VEENSTRA & KIMM, INC \$570.00, WWTF engineering

WATER SOLUTIONS UNLIMITED \$1,417.32, chlorine & WSU
 WINDSTREAM \$205.78, phones & WWTF internet
 COBB OIL CO, INC \$571.09, fuel & food supplies/sr dining
 DOLLAR GENERAL \$64.32, food supplies/sr dining
 FAREWAY MEAT & GROCERY \$594.83, food supplies/sr dining
 JOHNSON COUNTY REFUSE INC \$9,328.50, refuse contract
 US CELLULAR \$134.74, public works cell phones
 VISA \$118.40, food supplies/sr dining & office supplies
 WINDSTREAM ENTERPRISE \$42.12, city hall phone
 ALLIANT ENERGY \$6,307.37, street lights & electric
 DELTA DENTAL OF IOWA \$25.58, employee premium
 EASTERN IOWA LIGHT & POWER \$106.81, street light & lift station electric
 WELLMARK \$5,540.25, employee premium
 WINDSTREAM \$719.39, phones & shop & city hall internet
 IPERS \$1,989.84, IPERS payment
 IRS \$2,558.75, FICA payment
 OCTOBER PAYROLL \$11,405.70, all employees

	RECEIPTS	DISBURSEMENTS
GENERAL FUND	\$140,992.74	\$33,061.08
ROAD USE TAX	\$15,630.19	\$5,446.89
LOST	\$21,910.34	\$8,787.50
TIF	\$25,250.14	\$0
WATER FUND	\$14,257.38	\$16,104.04
SEWER FUND	\$20,877.68	\$26,117.46
SEWER REVENUE	\$11,621.50	\$0
REFUSE FUND	\$10,762.50	\$9,268.50
TRUST & AGENCY	\$142.05	\$50.00
TOTALS	\$261,444.52	\$98,835.47
Cash On Hand	\$3,807,063.55	
Sav Cert	\$298,563.99	

JOSH SPILMAN, MAYOR

ATTEST

STEPHANIE DAUTREMONT, CITY CLERK

Submitted for publication 11-08-2022