

October 03, 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. Dix, Ronan motioned to approve the agenda as presented. CARRIED 5-0. Ronan, Ford motioned to approve the consent agenda (minutes, reports, bills, etc). CARRIED 5-0. Water samples were read from 5099 620th St and 302 N DeVoe St, both reported safe and filed.

Zadow, Ronan motioned to approve pay estimate #27 for Boomerang Corp in the amount of \$8,787.50. CARRIED 5-0.

Hiring committee for Community Dining position will be Mayor Spilman, Dix and Ford.

Ronan, Ford motioned to advertise for Community Dining position with hours of 8:30am to 1pm Monday through Friday. Striking sentence in ad about needing to be a high school graduate or equivalent. Applications being due to City Hall by October 21<sup>st</sup>. CARRIED 5-0.

Ford, Swinton motioned to approve Resolution 2022-R approving certification increases with the following changes: public works employees will be compensated at a rate of \$.75/hour for obtaining CDL and public works employees will be compensated at a rate of \$.75/hour for obtaining certification for Ornamental Turfgrass Pest Management. CARRIED 5-0.

Dix, Ford motioned to approve renewal of City of Lone Tree and the Lone Tree Board of Education Combined Library Services Agreement for another five years. CARRIED 5-0.

Ford, Zadow motioned to approve Lone Tree flyers to place a storage container at field with it being placed on blocks and not permanent. CARRIED 5-0.

Ford, Ronan motioned to reimburse Josh Forbes and Chad Mullinnix \$450 each for 1-day CDL class they attended on 7-19-22. CARRIED 5-0.

Swinton, Zadow motioned to approve moving forward with Varsity Group to design an electric sign for the City. CARRIED 5-0.

Dix, Zadow motioned to approve renewal of liquor license for American Legion. CARRIED 5-0.

Zadow, Ford motioned to approve Resolution 2022-T for TIF certifications. CARRIED 5-0.

Ronan, Zadow motioned to approve Resolution 2022-U for Annual Urban Renewal Report. CARRIED 5-0.

Zadow, Dix motioned to approve Resolution 2022-V for Annual Finance Report. CARRIED 5-0.

Dix, Ronan motioned to approve 2022 trick-or-treat for Monday October 31<sup>st</sup> from 6pm to 8pm. CARRIED 5-0.

Ford, Zadow motioned to approve clerk to attend IMFOA conference in Des Moines on October 20-21 with registration, hotel and travel mileage paid by City. CARRIED 5-0.

Ronan, Swinton motioned to adjourn at 6:46 PM. CARRIED 5-0.

#### **FOLLOWING CLAIMS PAID IN SEPTEMBER**

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

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

WINDSTREAM \$205.78, phones

AGVANTAGE FS \$2,700.00, propane contract 9-1-22 thru 3-31-23

APRIL ALTENHOFEN \$50.00, deposit return

BOOMERANG CORP \$36,475.25, WWTF improvements

CAHOY PUMP SERVICE, INC \$1,125.00, water plant/service pumps

CITY OF IOWA CITY \$1,375.00, MPOJC & ECICOG FY23 assessment

COBB OIL CO, INC \$488.01, fuel & food supplies

FAREWAY MEAT & GROCERY \$741.71, food supplies

FERGUSON WATERWORKS \$616.74, meters

HOLLAND, MICHAEL, RAIBER & SITTIG \$122.50, attorney fees

ION ENVIRONMENTAL SOLUTIONS \$7,210.00, water & wastewater plant management  
 JOHNSON COUNTY REFUSE \$9,613.50, garbage/recycling contract & garbage stickers  
 LL PELLING CO \$31,036.20, chip & seal  
 LOWES \$108.24, street paint  
 MATHESON TRI-GAS INC \$34.03, rent  
 MENARDS \$122.33, shop supplies  
 NATAHSA MILLS \$125.00, deposit return  
 PERFORMANCE FOODSERVICE \$959.26, food supplies  
 RITEWAY \$371.64, utility billing paper  
 SHERRY OGREN \$471.47, sign & supplies for DeVoe St corners  
 THE NEWS \$66.04, legals  
 US CELLULAR \$134.74, public works employee's cell phones  
 US POSTAL SERVICE \$655.40, stamped envelopes  
 USA BLUE BOOK \$606.54, WWTF supplies  
 VEENSTRA & KIMM \$152.00, WWTF engineering  
 POSTMASTER \$252.56, utility bill postage  
 DOLLAR GENERAL \$64.26, food supplies  
 VISA \$247.45, office supplies & food supplies  
 WINDSTREAM ENTERPRISE \$42.19, city hall phone  
 ALLIANT ENERGY \$7,651.70, street lights & electric  
 DELTA DENTAL OF IOWA \$25.58, employee premium  
 EASTERN IOWA LIGHT & POWER \$11.73, street light & electric  
 WELLMARK \$5,540.25, employee premium  
 WINDSTREAM \$497.53, city hall/shop internet & com bldg phone  
 IPERS \$1,920.89, IPERS payment  
 IRS \$2,457.48, FICA payment  
 IA DEPT OF REVENUE \$2,803.60, water excise tax & state withholding  
 SEPTEMBER PAYROLL \$11,085.68, all employees

	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>
GENERAL FUND	\$40,545.58	\$20,791.93
ROAD USE TAX	\$21,281.57	\$36,325.33
LOST	\$35,491.51	\$36,475.25
TIF	\$4,860.94	\$0
WATER FUND	\$7,970.34	\$13,212.51
SEWER FUND	\$13,567.62	\$17,242.09
SEWER REVENUE	\$6,947.15	\$0
REFUSE FUND	\$6,354.06	\$9,268.50
TRUST & AGENCY	\$150.00	\$175.00
CEMETERY TRUST	\$200.00	\$0
<b>TOTALS</b>	\$137,368.77	\$133,490.61
Cash On Hand	\$3,644,454.50	
Sav Cert	\$298,563.99	

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**JOSH SPILMAN, MAYOR**

**ATTEST**

**STEPHANIE DAUTREMONT, CITY CLERK**

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