

October 02, 2023

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

Ronan, Zadow motioned to suspend the rules and read Ordinance 2023-1 by title only. CARRIED 5-0.

Ronan, Ford motioned to approve 1<sup>st</sup> reading of Ordinance 2023-1, an ordinance amending the code of ordinances of the city of Lone Tree, Iowa, by amending provisions pertaining to first story dwellings. CARRIED 5-0.

Zadow, Swinton motioned to execute an agreement between the city and Red Danielson to utilize the community building twice a week for teaching creative writing classes for \$50/month. CARRIED 5-0.

Zadow, Ronan motioned to appoint the following residents to the library board: Susan Elliot, Allison Pearson, Kelli Campbell and Lori Krueger. CARRIED 5-0.

Ford, Zadow motioned to approve renewal of class C retail alcohol license for American Legion. CARRIED 5-0.

Zadow, Ford motioned to approve Resolution 2023-R designating areas for Winterfest. CARRIED 5-0.

Ronan, Swinton motioned to approve Resolution 2023-S approving the annual financial report. CARRIED 5-0.

Ronan, Zadow motioned to set 2023 trick-or-treat for Tuesday October 31<sup>st</sup> from 6-8 PM. CARRIED 5-0.

Ford, Zadow motioned to approve sending clerk to budget workshop in Cedar Rapids on November 2<sup>nd</sup> with registration and mileage being paid. CARRIED 5-0.

Zadow, Ford motioned to adjourn at 6:18 PM. CARRIED 5-0.

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

JOHNSON CO SHERIFF'S OFFICE \$5,520.67, police contract  
STANDARD PEST CONTROL \$35.00, spray com bldg. & city hall  
WINDSTREAM \$224.04, phones & WWTF internet  
CITY OF IOWA CITY \$1,355.00, MPOJC & ECICOG dues  
COBB OIL CO, INC \$697.28, food supplies/sr dining & fuel  
DREW ETIENNE \$548.36, park murals  
ELAINIA AMUNDSON \$38.51, reimbursement/food supplies  
FAREWAY MEAT & GROCERY \$631.70, food supplies  
IMFOA \$150.00, clerk fall conference  
ION ENVIRONMENTAL SOLUTIONS \$6,745.00, WWTF & water plant management  
LONE TREE TIRE & SERVICE \$174.02, Kobota battery  
MATHESON TRI-GAS INC \$34.03, rent  
PERFORMANCE FOODSERVICE \$1,185.84, food supplies  
THE NEWS \$128.53, legals  
US CELLULAR \$119.10, public work's cell phones  
VEENSTRA & KIMM, INC \$240.00, WWTF engineering  
WATER SOLUTIONS UNLIMITED \$1,531.32, chlorine/WSU  
POSTMASTER \$284.07, utility bill postage  
ALLIANT ENERGY \$8,286.75, street lights & electrical  
DELTA DENTAL OF IOWA \$106.22, employee premium  
EASTERN IOWA LIGHT & POWER \$36.85, street light & lift station electrical

VISA \$1,397.80, park & street supplies  
 WELLMARK \$5,423.91, employee premium  
 WINDSTREAM \$516.56, phones & city hall/shop internet  
 WINDSTREAM ENTERPRISE \$42.15, city hall phone  
 IA DEPT OF REVENUE \$2,250.31, state withholding & water excise tax payments  
 IPERS \$2,190.99, IPERS payment  
 IRS \$2,508.71, FICA payment  
 SEPTEMBER PAYROLL \$11,459.72, all employees

	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>
GENERAL FUND	\$23,726.65	\$21,950.47
ROAD USE TAX	\$21,201.18	\$5,786.28
LOST	\$43,181.77	\$0
TIF	\$2,348.75	\$0
WATER FUND	\$9,555.58	\$12,087.06
SEWER FUND	\$16,194.72	\$12,769.16
SEWER REVENUE	\$6,934.42	\$0
REFUSE FUND	\$5,930.81	\$0
TRUST & AGENCY	\$275.00	\$0
CEMETERY TRUST	\$160.00	\$0
ARPA	\$0	\$1,269.47
<b>TOTALS</b>	<b>\$129,508.88</b>	<b>\$53,862.44</b>
Cash On Hand	\$3,492,751.12	
Sav Cert	\$298,564.31	

---

**JOSH SPILMAN, MAYOR**

**ATTEST**

**STEPHANIE DAUTREMONT, CITY CLERK**

Submitted for publication 10-03-2023