

April 03, 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, Dix and Ronan present. Ronan, Zadow motioned to approve the agenda as presented. CARRIED 5-0. Zadow, Swinton 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.

Ford, Swinton motioned to approve city wide clean up day for May 13<sup>th</sup> from 8am-11am at North Park. CARRIED 5-0.

Zadow, Swinton motioned to approve estimate from National Wash Authority to clean water tower in the amount of \$11,400. CARRIED 5-0.

Ford, Zadow motioned to approve clerk to proceed with grant applications for Dougherty Park project to remove and replace play equipment. CARRIED 5-0.

Ford, Dix motioned to approve clerk to send out letters to all residents for DNR requested information on lead service line inventory. CARRIED 5-0.

Ford, Zadow motioned to approve clerk to move forward to place camera in and outside of city hall. CARRIED 5-0.

Ronan, Dix motioned to approve LTSCD yearbook sponsorship of \$75. CARRIED 5-0.

Ford, Zadow motioned to approved Resolution 2023-G for Iowa Arts Council grant. CARRIED 5-0.

Zadow, Ford motioned to approve Resolution 2023-H for IRVM plan. CARRIED 5-0.

Swinton, Zadow motioned to adjourn at 5:54 PM. CARRIED 5-0.

#### **FOLLOWING CLAIMS PAID IN MARCH**

42242 COBB OIL CO, INC \$345.92, food supplies & fuel  
42243 FAREWAY MEAT & GROCERY \$499.03, food supplies  
42244 HOLLAND, MICHAEL, RAIBER & SITTIG \$259.00, legal services  
42245 ION ENVIRONMENTAL SOLUTIONS \$6,600.00, wwtf & water plant management  
42246 IOWA FIRE EQUIPMENT COMPANY \$322.00, fire extinguisher service  
42247 JIMS SMALL ENGINE REPAIR \$4.92, saw oil cap  
42248 JOHNSON CO SHERIFF'S OFFICE \$5,295.33, police contract  
42249 JOHNSON COUNTY REFUSE \$9,328.50, refuse contract  
42250 MATHESON TRI-GAS INC \$31.99, rent  
42251 MENARDS \$199.65, supplies  
42252 PERFORMANCE FOODSERVICE \$806.97, food supplies  
42253 STANDARD PEST CONTROL \$35.00, spray com bldg & city hall  
42254 STEPHANIE DAUTREMONT \$19.50, milage  
42255 TEAM LABORATORY CHEMICAL \$193.00, de-icer  
42256 THE NEWS \$253.62, legals  
42257 VEENSTRA & KIMM, INC \$228.00, WWTF engineering expenses  
42258 WATER SOLUTIONS UNLIMITED \$1,822.50, chlorine  
42259 WINDSTREAM \$212.52, phones & wwtf internet  
42260 WINDSTREAM ENTERPRISE \$42.20, city hall phone  
42261 POSTMASTER \$240.68, utility bill postage  
42262 US CELLULAR \$119.26, public works cell phones  
42263 VISA \$15.50, food supplies  
42264 POSTMASTER \$21.88, utility bill postage  
42265 ALLIANT ENERGY \$7,773.30, street lights & electric  
42266 DELTA DENTAL OF IOWA \$106.22, employee premium

42267 EASTERN IOWA LIGHT & POWER \$200.16, street lights & lift station electrical  
 42268 JOHN DEERE FINANCIAL \$61.50, supplies  
 42269 WELLMARK \$5,540.25, employee premium  
 42270 WINDSTREAM \$512.30, phones & city hall/shop internet  
 IA INSURANCE DIVISON \$111.00, cemetery report payment  
 IA DEPT OF REV \$2,422.22, state withholding & water excise tax payments  
 IPERS \$2,184.89, IPERS payment  
 IRS \$2,534.36, FICA payment  
 MARCH PAYROLL \$11,472.16, all employees

	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>
GENERAL FUND	\$20,005.30	\$20,926.47
ROAD USE TAX	\$9,002.30	\$5,695.65
LOST	\$39,421.25	\$0
TIF	\$3,106.08	\$0
WATER FUND	\$8,895.70	\$12,162.60
SEWER FUND	\$13,646.47	\$11,762.11
SEWER REVENUE	\$8,369.99	\$0
REFUSE FUND	\$7,537.00	\$9,268.50
TRUST & AGENCY	\$100.00	\$0
CEMETERY TRUST	\$80.00	\$0
<b>TOTALS</b>	\$110,164.09	\$59,815.33
Cash On Hand	\$4,004,130.65	
Sav Cert	\$298,564.15	

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**JOSH SPILMAN, MAYOR**

**ATTEST**

**STEPHANIE DAUTREMONT, CITY CLERK**  
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