

January 09, 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, Ronan present and Dix absent. Zadow, Ford motioned to approve the agenda as presented. CARRIED 4-0. Ronan, Zadow motioned to approve the consent agenda (minutes, reports, bills, etc). CARRIED 4-0. Water samples were read from 123 N DeVoe St and 300 W Commercial St, both reported safe and filed.

Ford, Ronan motioned to move forward with Cahoy Pump Service to replace pump for amount of \$19,769.00. CARRIED 4-0.

Nick McGrath presented programs and grant opportunities with Trees Forever. City will be partnering with Trees Forever to apply for a grant to get trees for Dougherty Park.

Swinton, Zadow motioned to approve right of way permit for Sharon Telephone. CARRIED 4-0.

Ford, Ronan motioned to approve estimate from FutureLine for snow plow in the amount of \$9,111.23. CARRIED 4-0.

Zadow, Swinton motioned to approve ordering RD700 Locator Kit in the amount of \$4,490.00. CARRIED 4-0.

Ronan, Ford motioned to approve renewal of Wellmark health insurance plan. CARRIED 4-0.

Ford, Ronan motioned to set public hearing for #1 budget amendment for FY22-23 budget at the beginning of regular council meeting on February 6, 2023. CARRIED 4-0.

Zadow, Ronan motioned to set public hearing for FY23-24 SF634 max levy at the beginning of regular council meeting on February 6, 2023. CARRIED 4-0.

Ford, Zadow motioned to adjourn at 6:13 PM. CARRIED 4-0.

Work session was held for review of budget for FY23-24. No changes were requested of clerk.

Zadow, Ford motioned to adjourn work session at 6:20 PM. CARRIED 4-0.

FOLLOWING CLAIMS PAID IN DECEMBER

COBB OIL CO, INC \$490.81, food supplies & fuel
FAREWAY MEAT & GROCERY \$968.27, food supplies
HOLLAND, MICHAEL, RAIBER & SITTIG \$52.50, legal services
ION ENVIRONMENTAL SOLUTIONS \$7,137.00, water & wastewater plant management
JOHN DEERE FINANCIAL \$120.70, Theisen's shop supplies
JOHNSON CO SHERIFF'S OFFICE \$5,295.33, police contract
JOHNSON COUNTY REFUSE \$9,328.50, refuse contract
MATHESON TRI-GAS \$33.35, rent
MENARDS \$339.89, shop supplies
MUNICIPAL SUPPLY \$533.25, water repair supplies
KALONA AUTO PARTS \$123.30, truck maintenance
PERFORMANCE FOODSERVICE \$699.12, food supplies
SANDY BUSA \$35.00, deposit return
STANDARD PEST CONTROL \$28.00, spray com bldg. & city hall
THE NEWS \$174.96, legals
WATER SOLUTIONS UNLIMITED \$1,065.00, chlorine & WSU
WINDSTREAM \$211.38, phones & wastewater internet
DOLLAR GENERAL \$74.79, food supplies
US CELLULAR \$104.48, public works' cell phones
VISA \$141.94, city hall repair
WINDSTREAM ENTERPRISE \$42.12, city hall phone

ALLIANT ENERGY \$6,782.46, street lights & electric
 DELTA DENTAL OF IOWA \$25.58, employee premium
 EASTERN IOWA LIGHT & POWER \$170.01, street light & electric
 WELLMARK \$5,540.25, employee premium
 WINDSTREAM \$508.01, phones & shop/city hall internet
 IOWA FINANCE AUTHORITY \$43,328.18, interest payment
 IA DEPART OF REVENUE \$3,129.18, water excise/sewer tax/state withholding payments
 IPERS \$3,237.95, IPERS payment
 IRS \$4,449.53, FICA payment
 DECEMBER PAYROLL \$19,749.14, all employees

	RECEIPTS	DISBURSEMENTS
GENERAL FUND	\$12,686.39	\$26,051.08
ROAD USE TAX	\$15,911.18	\$7,397.20
LOST	\$82,199.17	\$0
TIF	\$0	\$0
WATER FUND	\$14,142.59	\$13,691.17
SEWER FUND	\$22,211.93	\$14,148.85
SEWER REVENUE	\$12,209.55	\$25,890.00
REFUSE FUND	\$10,941.03	\$9,268.50
TRUST & AGENCY	\$75.00	\$35.00
DEBT SERVICE	\$0	\$17,438.18
CEMETERY TRUST	\$60.00	\$0
TOTALS	\$170,436.84	\$113,919.98
Cash On Hand	\$3,864,061.65	
Sav Cert	\$298,564.07	

JOSH SPILMAN, MAYOR

ATTEST

STEPHANIE DAUTREMONT, CITY CLERK

Submitted for publication 01-10-2022