

March 06, 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. Zadow, Ronan 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 122 S DeVoe St and 302 N DeVoe St, both reported safe and filed.

Public hearing was opened at 5:40 PM for FY23-24 budget.

No oral or written comments.

Ford, Swinton motioned to close public hearing at 5:43 PM. CARRIED 5-0.

Zadow, Ford motioned to approve estimate 1A from Nesper Signs in the amount of \$77,830.00 for electric sign. CARRIED 4-0 with Zadow a nay.

Zadow, Ford motioned to approve Resolution 2023-D approving FY23-24 budget. CARRIED 5-0.

Ford, Zadow motioned to approve Resolution 2023-E approving camping for Lone Tree Flyers event in June. CARRIED 5-0.

Swinton, Dix motioned to approve application through Johnson County for cell tower located at 5065 620th St. SE which is within 2-mile fringe of city limits. CARRIED 5-0.

Ford, Ronan motioned to approve estimates from LL Pelling for Project 5" HMA Patching Fire Station for \$4,869.20 and Project Riggs Street Paving – Commercial to E Linn for \$97,595.00. CARRIED 5-0.

Ronan, Dix motioned to approve clerk to attend IMFOA conference in Des Moines in April with city covering registration, hotel and mileage. CARRIED 5-0.

Zadow, Ford motioned to adjourn at 6:08 PM. CARRIED 5-0.

FOLLOWING CLAIMS PAID IN FEBRUARY

42210 AGVANTAGE FS \$301.62, fuel/snow removal

42211 BRAD PEARSON \$50.00, deposit return

42212 COBB OIL \$425.40, fuel & food supplies

42213 FAREWAY MEAT & GROCERY \$572.05, food supplies

42214 FARMERS & MERCHANTS SAV BANK \$35.00, safe deposit box

42215 IMFOA \$50.00, membership dues

42216 ION ENVIRONMENTAL SOLUTIONS \$6,600.00, water & wastewater plant management

42217 IOWA ONE CALL \$16.20, locates

42218 JOHN DEERE FINANCIAL \$51.98, truck maintenance

42219 JOHNSON CO SHERIFF'S OFFICE \$5,295.33, police contract

42220 JOHNSON COUNTY REFUSE \$9,328.50, refuse contract

42221 LYNCHS EXCAVATING \$3,313.59, repair water main leak

42222 MATHESON TRI-GAS \$34.03, rent

42223 MENARDS \$404.79, shop supplies

42224 KALONA AUTO PARTS \$203.13, truck maintenance

42225 PERFORMANCE FOODSERVICE \$610.78, food supplies

42226 RON HOBBS \$12.50, deposit return

42227 STANDARD PEST CONTROL \$35.00, spray com bldg & city hall

42228 THE NEWS \$600.28, legals

42229 US CELLULAR \$121.56, public works cell phones

42230 VIKING INDUSTRIAL PAINTING \$2,250.00, concrete water tank cleaning & inspection

42231 WATER SOLUTIONS UNLIMITED \$712.50, chlorine

42232 WINDSTREAM \$212.52, water plant phone & WWTF internet

42233 WINDSTREAM ENTERPRISE \$42.20, city hall phone

42234 ALLIANT ENERGY \$7,993.22, street lights & electrical
 42235 DELTA DENTAL OF IOWA \$106.22, employee premium
 42236 DOLLAR GENERAL \$47.59, food supplies
 42237 EASTERN IOWA LIGHT & POWER \$160.18, street light & lift station electrical
 42238 RIVER PRODUCTS COMPANY \$121.70, roadstone & sand
 42239 VISA \$231.16, food supplies & office supplies
 42240 WELLMARK \$5,540.25, employee premium
 42241 WINDSTREAM \$508.30, com bldg phone & shop/city hall internet
 IPERS \$2,119.72, IPERS payment
 IRS \$2,491.29, FICA payment
 FEBRUARY PAYROLL \$10,880.00, all employees

	RECEIPTS	DISBURSEMENTS
GENERAL FUND	\$6,529.66	\$19,302.47
ROAD USE TAX	\$15,516.02	\$6,053.48
LOST	\$48,340.76	\$0
TIF	\$0	\$0
WATER FUND	\$13,852.72	\$15,479.77
SEWER FUND	\$20,270.02	\$11,311.87
SEWER REVENUE	\$12,190.53	\$0
REFUSE FUND	\$11,223.16	\$9,268.50
TRUST & AGENCY	\$225.00	\$62.50
TOTALS	\$128,147.87	\$61,478.59
Cash On Hand	\$3,953,781.89	
Sav Cert	\$298,564.07	

JOSH SPILMAN, MAYOR

ATTEST

STEPHANIE DAUTREMONT, CITY CLERK

Submitted for publication 03-07-2023