

May 01, 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. Swinton, Zadow motioned to approve the agenda with the work session taken off. CARRIED 5-0. Zadow, Ronan motioned to approve the consent agenda (minutes, reports, bills, etc). CARRIED 5-0. Water samples were read from 302 N DeVoe St and 122 S DeVoe St, both reported safe and filed.

Ronan, Swinton motioned to have clerk continue with park equipment quotes up to \$75K for Dougherty Park. CARRIED 5-0.

Mayor Spilman read Older American Month 2023 Proclamation.

Ford, Zadow motioned to approve Employee Policy 2023-2 for cemetery & park maintenance. CARRIED 5-0.

Ronan, Ford motioned to approve annual exam RFP from Hogan & Hansen in the amount of \$6400. CARRIED 5-0.

Ronan, Swinton motioned to approve Resolution 2023-I for May transfers. CARRIED 5-0.

Zadow, Ford motioned to adjourn at 5:51 PM. CARRIED 5-0.

FOLLOWING CLAIMS PAID IN APRIL

42271 CAHOY PUMP SERVICE \$22,557.00, pump repair
42272 CITY OF IOWA CITY \$5,018.00, library agreement
42273 COBB OIL CO \$283.93, fuel & food supplies
42274 FAREWAY MEAT & GROCERY \$596.34, food supplies
42275 FERGUSON WATERWORKS \$5,258.16, meters
42276 HOLLAND, MICHAEL, RAIBER & SITTIG \$74.00, legal services
42277 ION ENVIRONMENTAL SOLUTIONS \$6,600.00, water & wastewater plant management
42278 IOWA ASSOC MUNICIPAL UTILITIES \$772.00, dues
42279 JOHNSON CO SHERIFF'S OFFICE \$5,295.33, police contract
42280 JOHNSON COUNTY REFUSE \$9,328.50, refuse contract
42281 LONE TREE COMMUNITY SCHOOL \$75.00, yearbook ad
42282 LONE TREE TIRE & SERVICE \$186.77, battery
42283 MARTIN AGENCY INSURANCE \$48,277.00, city insurance premium
42284 MATHESON TRI-GAS \$34.03, rent
42285 MUNICIPAL PIPE TOOL \$1,389.99, jet/vac sanitary sewers
42286 NESPER SIGN ADVERTISING \$38,915.00, electric sign
42287 PERFORMANCE FOODSERVICE \$1,465.94, food supplies
42288 REIT CUT \$7,125.00, tree removals
42289 STANDARD PEST CONTROL \$35.00, spray com bldg & city hall
42290 STEPHANIE DAUTREMONT \$19.12, mileage
42291 US POSTAL SERVICE \$725.80, envelopes
42292 WINDSTREAM \$212.54, phones & WWTF internet
42293 ZYNNOVATION \$773.96, tree diapers
42294 KALONA AUTO PARTS \$368.27, pump trailer parts
42295 US CELLULAR \$119.26, public works cell phones
42296 VISA \$764.19, stamps & office supplies
42297 WINDSTREAM ENTERPRISE \$42.16, city hall phone
42298 ALLIANT ENERGY \$7,339.08, street lights & electrical
42299 DELTA DENTAL OF IOWA \$106.22, employee premium
42300 EASTERN IOWA LIGHT & POWER \$245.99, street light & electrical
42301 WELLMARK \$5,307.57, employee premium

42302 WINDSTREAM \$508.08, city hall internet & phones
IPERS \$2,039.32, IPERS payment
IRS \$2,406.32, FICA payment
APRIL PAYROLL \$11,215.92, all employees

	RECEIPTS	DISBURSEMENTS
GENERAL FUND	\$139,243.47	\$60,013.01
ROAD USE TAX	\$15,201.29	\$7,316.48
LOST	\$26,251.56	\$0
TIF	\$23,273.15	\$0
WATER FUND	\$11,237.82	\$47,399.92
SEWER FUND	\$16,716.62	\$22,567.88
SEWER REVENUE	\$11,211.81	\$0
REFUSE FUND	\$10,544.86	\$9,268.50
TRUST & AGENCY	\$191.95	\$0
ARPA	\$0	\$38,915.00
TOTALS	\$253,872.53	\$185,480.79
Cash On Hand	\$4,072,522.39	
Sav Cert	\$298,564.15	

JOSH SPILMAN, MAYOR

ATTEST
STEPHANIE DAUTREMONT, CITY CLERK
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