

August 07, 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 Ford, Zadow, Ronan present and Swinton absent. Zadow, Ronan motioned to approve the agenda as presented. CARRIED 3-0. Zadow, Ford motioned to approve the consent agenda (minutes, reports, bills, etc). CARRIED 3-0. Water samples were read from 123 N DeVoe St and 300 W Commercial St, both reported safe and filed.

Ford, Zadow motioned to approve purchase of one outside trash receptacle with a lid for outside city hall spending up to \$1,000. CARRIED 3-0.

Ford, Ronan motioned to approve 5-day class C retail alcohol license for Traveling Tapster. CARRIED 3-0.

Ford, Zadow motioned to hold September regular city council meeting on Monday September 11, 2023 at 5:30pm at city hall. CARRIED 3-0.

Ronan, Zadow motioned to fill council vacancy by appointment and to appoint new council member at the regular city council meeting on September 11, 2023. CARRIED 3-0.

Zadow, Ronan motioned to set public hearing for C-1 zoning ordinance changes at the beginning of the regular city council meeting on September 11, 2023. CARRIED 3-0.

Zadow, Ford motioned to adjourn at 6:03 PM. CARRIED 3-0.

FOLLOWING CLAIMS PAID IN JULY

JOHNSON CO SHERIFF'S OFFICE \$5,295.33, police contract
STANDARD PEST CONTROL \$35.00, city hall & com bldg
WINDSTREAM \$211.41, WWTF internet & phone & water plant phone
ACCESS SYSTEMS \$88.32, copier agreement
CITY OF IOWA CITY \$4,838.00, library agreement
COBB OIL \$560.90, food supplies & fuel
FAREWAY MEAT & GROCERY \$120.31, food supplies
ION ENVIRONMENTAL SOLUTIONS \$6,600.00, WWTF & water plant management
IOWA DEPT OF NATURAL RESOURCES \$149.31, annual water supply fee
IOWA LEAGUE OF CITIES \$1,124.00, membership dues
JO CO EMERGENCY MANAGEMENT \$678.50, FY-23 haz-mat contract
KUENSTER PLUMBING HEAT & AIR \$2,053.21, AC repair city hall
LONE TREE FIRE & RESCUE \$22,167.88, operating budget FY23-24
LONE TREE TIRE & SERVICE \$962.24, AC repair city truck
MARTIN AGENCY INSURANCE \$831.00, electric sign insurance
MATHESON TRI-GAS \$33.35, rent
MELANIE FORBES \$50.00, com bldg rental fee return for non-use
MENARDS \$698.40, park mural supplies
NATIONAL WASH AUTHORITY \$11,400.00, water tower cleaning
PARIZEK CONSTRUCTION \$800.00, concrete work
PERFORMANCE FOODSERVICE \$762.48, food supplies
REIT CUT LLC \$125.00, stump grinding ROW
SCHWAB ELECTRIC \$5,631.17, park lights repair
STEPHANIE DAUTREMONT \$400.00, deductible reimbursement
THE NEWS \$60.32, legals
US CELLULAR \$124.10, public works cell phones
VEENSTRA & KIMM \$360.00, WWTF engineering
VISA \$80.75, bud's food supplies & office supplies
WATER SOLUTIONS UNLIMITED \$514.00, chlorine
WINDSTREAM ENTERPRISE \$42.15, city hall phone
POSTMASTER \$283.56, utility bill postage

ALLIANT ENERGY \$7,838.11, street lights & electrical
 DELTA DENTAL OF IOWA \$106.22, employee premium
 EASTERN IOWA LIGHT & POWER \$151.75, street light & lift station electrical
 JOHN DEERE FINANCIAL \$93.67, shop supplies
 WELLMARK \$5,423.91, employee premium
 WINDSTREAM \$508.20, phones & internet
 F&M BANK, \$1,000.00, error by bank – withdrawn from city account but was not our check
 IA DEPT OF REVENUE \$1,243.71, water excise tax payment
 IPERS \$2,131.91, IPERS payment
 IRS \$2,555.00, FICA payment
 JULY PAYROLL \$11,731.02, all employees

	RECEIPTS	DISBURSEMENTS
GENERAL FUND	\$8,073.28	\$59,044.60
ROAD USE TAX	\$15,250.62	\$5,858.97
LOST	\$36,250.25	\$360.00
TIF	\$2.20	\$0
WATER FUND	\$12,030.47	\$22,380.39
SEWER FUND	\$20,459.86	\$12,220.23
SEWER REVENUE	\$9,254.70	\$0
REFUSE FUND	\$7,988.46	\$0
TRUST & AGENCY	\$270.00	\$0
TOTALS	\$109,579.84	\$99,864.19
Cash On Hand	\$3,360,435.78	
Sav Cert	\$298,564.23	

JOSH SPILMAN, MAYOR

ATTEST

STEPHANIE DAUTREMONT, CITY CLERK

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