

June 05, 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. Zadow, Ford 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.

Ronan, Swinton motioned to approve Resolution 2023-K for fiscal year 2023-24 salaries with a 2% raise for all employees. CARRIED 5-0.

Zadow, Dix motioned to approve class E retail alcohol license renewal for Casey's General Store. CARRIED 5-0.

Ford, Zadow motioned to approve cigarette/tobacco/nicotine/vapor permit renewals for Casey's General Store, Lone Tree BP and Dollar General. CARRIED 5-0.

Ronan, Dix motioned to move forward with fixing the lighting at the tennis courts and horseshoe pits with a maximum spending of \$6,000. CARRIED 5-0.

Ronan, Zadow motioned to approve estimate from Lone Tree Tire & Service for repair on GMC truck in the amount of \$859.18. CARRIED 5-0.

Swinton, Ronan motioned to move July regular city council meeting to Monday July 10, 2023. CARRIED 5-0.

Swinton, Zadow motioned to adjourn at 6:03 PM. CARRIED 5-0.

Mayor Spilman called to order the work session at 6:03 PM with Swinton, Ford, Zadow, Dix and Ronan present. Jon Green and Sarah Thompson presented to council the finding of the downtown walkaround.

Ford, Zadow motioned to adjourn the work session at 6:33 PM. CARRIED 5-0.

#### **FOLLOWING CLAIMS PAID IN MAY**

BANYON DATA SYSTEMS \$1,430.00, support  
BIG IRON WELDING OF IOWA \$957.29, fresh water tank vent repair  
COBB OIL CO, INC \$456.40, food supplies & fuel  
DEBRA LANGLAND \$75.00, deposit return  
ELECTRIC PUMP \$3,280.00, lift station repair  
HOLIDAY INN \$112.00, conference hotel  
JIMS SMALL ENGINE REPAIR \$62.62, mower parts  
JOHN DEERE FINANCIAL \$103.90, shop supplies  
JOHNSON CO SHERIFF'S OFFICE \$5,295.33, police contract  
MATHESON TRI-GAS INC \$33.35, rent  
MENARDS \$278.27, supplies  
MUNICIPAL PIPE TOOL \$1,224.21, jet/vac sanitary sewers  
MUNICIPAL SUPPLY, INC \$450.48, supplies  
PERFORMANCE FOODSERVICE \$1,470.56, food supplies/sr dining  
PETERSON INSURANCE \$267.50, surety bond  
STANDARD PEST CONTROL \$35.00, spray com bldg & city hall  
STEPHANIE DAUTREMONT \$181.25, mileage  
SUBSURFACE SOLUTIONS \$5,050.16, locater  
TEAM LABORATORY CHEMICAL \$244.50, traffic paint  
THE NEWS \$167.42, legals  
VEENSTRA & KIMM, INC \$380.00, WWTF engineering  
WINDSTREAM \$211.54, water plant phone & WWTF internet  
FAREWAY MEAT & GROCERY \$645.31, food supplies/sr dining  
FLEMING NURSERY, INC \$7,075.00, trees  
ION ENVIRONMENTAL SOLUTIONS \$6,600.00, WWTF & water plant management

KALONA AUTO PARTS \$18.69, truck maintenance  
 US CELLULAR \$119.10, public works cell phones  
 VISA \$28.64, Buds/food supplies - sr dining  
 WINDSTREAM ENTERPRISE \$42.15, city hall phone  
 POSTMASTER \$266.40, utility bill postage  
 ALLIANT ENERGY \$6,637.70, street lights & electrical  
 DELTA DENTAL OF IOWA \$106.22, employee premium  
 EASTERN IOWA LIGHT & POWER \$195.69, street light & lift station electrical  
 JOHNSON COUNTY REFUSE INC \$9,328.50, recycling & refuse contract  
 RIVER PRODUCTS COMPANY \$273.48, roadstone  
 WELLMARK \$5,423.91, employee premium  
 WINDSTREAM \$508.12, com bldg phone, city hall & shop internet  
 JOHNSON COUNTY PUBLIC HEALTH \$151.50, community dining license renewal  
 IA DEPT OF REVENUE \$1,239.83, water excise tax payment  
 IPERS \$2,217.60, IPERS payment  
 IRS \$2,535.68, FICA payment  
 MAY PAYROLL \$11,657.77, all employees

	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>
GENERAL FUND	\$28,012.86	\$28,721.67
ROAD USE TAX	\$16,843.34	\$5,773.12
LOST	\$42,100.47	\$380.00
TIF	\$2,749.32	\$0
WATER FUND	\$8,602.04	\$13,767.58
SEWER FUND	\$13,081.57	\$18,852.20
SEWER REVENUE	\$6,913.15	\$0
REFUSE FUND	\$6,908.01	\$9,268.50
TRUST & AGENCY	\$400.00	\$75.00
DEBT SERVCIE	\$13.02	\$0
<b>TOTALS</b>	<b>\$125,623.78</b>	<b>\$76,838.07</b>
Cash On Hand	\$4,121,308.10	
Sav Cert	\$298,564.15	

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**JOSH SPILMAN, MAYOR**

**ATTEST**

**STEPHANIE DAUTREMONT, CITY CLERK**

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