

July 10, 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. Ronan, Ford motioned to approve the agenda as presented. CARRIED 4-0. Ford, Ronan motioned to approve the consent agenda (minutes, reports, bills, etc). CARRIED 4-0. Water samples were read from 122 S DeVoe St and 302 N DeVoe St, both reported safe and filed.

Ronan, Ford motioned to approve mural mockups for bathrooms at North Park and Dougherty Park. CARRIED 4-0.

Swinton, Ronan motioned to approve Resolution 2023-L calling for public referendum to authorize the imposition of local option sales tax. CARRIED 4-0.

Ronan, Zadow motioned to approve Resolution 2023-M designating areas for fall festival. CARRIED 4-0.

Ronan, Swinton motioned to approve renewal of Delta Dental and Delta Vision insurance. CARRIED 4-0.

Ford, Ronan motioned to adjourn at 5:57 PM. CARRIED 4-0.

Mayor Spilman called to order the work session at 5:57 PM with Swinton, Ford, Zadow, Ronan present and Dix absent. Meet the artist event for the murals getting done in North Park and Dougherty Park. Artist Drew Etienne introduced himself and talked more about the murals he will be doing in Lone Tree.

Zadow, Ford motioned to adjourn the work session at 6:07 PM. CARRIED 4-0.

FOLLOWING CLAIMS PAID IN JUNE

CHAD MULLINNIX \$150.00, clothing reimbursement
COBB OIL CO, INC \$660.14, food supplies & fuel
DAVID SCHNOEBELEN \$50.00, deposit return
FAREWAY MEAT & GROCERY \$1,312.62, food supplies
ION ENVIRONMENTAL SOLUTIONS \$6,600.00, water & wastewater plant management
IOWA CITY AREA DEVELOPMENT \$150.00, downtown walkaround
IOWA ONE CALL \$23.40, locates
JOHNSON CO SHERIFF'S OFFICE \$5,295.33, police contract
JOSH FORBES \$250.00, clothing/shoes reimbursement
LONE TREE CHAMBER OF COMMERCE \$2,000.00, annual contribution
LONE TREE COMMUNITY SCHOOL \$8,474.00, library services agreement
MATHESON TRI-GAS \$34.03, rent
MENARDS \$62.73, park trees
MID WEST ONE BANK \$60,980.00, loan payment
NESPER SIGN ADVERTISING \$38,915.00, electric sign
PERFORMANCE FOODSERVICE \$1,029.27, food supplies
POSTMASTER \$94.00, post office box
SCHWAB ELECTRIC \$1,935.37, electrical for sign
SHERRY OGREN \$40.73, DeVoe St corners supplies
STANDARD PEST CONTROL \$35.00, spray com bldg & city hall
THE NEWS \$47.32, legals
WATER SOLUTIONS UNLIMITED \$1,253.82, chlorine
WINDSTREAM \$211.41, water plant phone & WWTF internet
JOHNSON COUNTY REFUSE \$9,328.50, refuse contract
US CELLULAR \$119.10, public works cell phones
VISA \$68.97, shop supplies
WINDSTREAM ENTERPRISE \$42.15, city hall phone
ALLIANT ENERGY \$7,699.75, street lights & electrical

DELTA DENTAL OF IOWA \$106.22, employee premium
 EASTERN IOWA LIGHT & POWER \$195.59, street lights & lift station electrical
 WELLMARK \$5,423.91, employee premium
 WINDSTREAM \$508.10, phones & city hall/shop internet
 IOWA FINANCE AUTHORITY \$729,246.25, loan payments
 IA DEPT OF REVENUE \$983.78, sales tax payment
 IPERS \$2,984.70, IPERS payment
 IRS \$3,929.54, FICA payment
 JUNE PAYROLL \$18,648.71, all employees

	RECEIPTS	DISBURSEMENTS
GENERAL FUND	\$17,455.56	\$35,963.38
ROAD USE TAX	\$20,949.22	\$6,997.29
LOST	\$39,631.13	\$0
TIF	\$529.61	\$0
WATER FUND	\$14,301.56	\$11,616.08
SEWER FUND	\$21,697.87	\$13,917.57
SEWER REVENUE	\$12,189.00	\$138,890.00
REFUSE FUND	\$11,177.52	\$9,268.50
TRUST & AGENCY	\$150.00	\$50.00
DEBT SERVCIE	\$0	\$651,336.25
CEMETERY TRUST	\$220.00	\$0
ARPA	\$0	\$40,850.37
TOTALS	\$138,301.47	\$908,889.44
Cash On Hand	\$3,350,720.13	
Sav Cert	\$298,564.23	

JOSH SPILMAN, MAYOR

ATTEST
STEPHANIE DAUTREMONT, CITY CLERK
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