

April 01, 2024

Mayor Pro-Tem Zadow called to order at 5:45 PM the regular meeting of the Lone Tree City Council at Lone Tree City Hall with Conzemius, Ford, Zadow, Poeschel and Gluba present. Mayor Spilman was absent. Ford, Conzemius motioned to approve the agenda as presented. CARRIED 5-0. Gluba, Ford motioned to approve the consent agenda (minutes, reports, bills, etc). CARRIED 5-0. Water samples were read from 302 N DeVoe and 114 Wapsi Ave, both reported safe and filed.

Ford, Conzemius motioned to approve garbage and recycling pick up day with LRS to move to Wednesdays beginning in May 2024. CARRIED 5-0.

Ford, Conzemius motioned to approve 2024 Clean Up Day to be May 18<sup>th</sup>. CARRIED 5-0.

Ford, Poeschel motioned to appoint Ben Slaughter and Eldon Slaughter to the Board of Adjustments. CARRIED 5-0.

Poeschel, Ford motioned to approve bids from LL Pelling for Commercial Street in the amount of \$182,893.30 and for a section of DeVoe St in the amount of \$69,649.00. CARRIED 5-0.

Zadow, Poeschel motioned to set date for special meeting of Lone Tree City Council for Tuesday April 23<sup>rd</sup> at 5:30 PM at City Hall. CARRIED 5-0.

Zadow, Gluba motioned to set public hearing for approval of FY24-25 budget for beginning of special meeting on Tuesday April 23<sup>rd</sup> at 5:30PM at City Hall. CARRIED 5-0.

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

#### **FOLLOWING CLAIMS PAID IN MARCH**

AGVANTAGE FS \$177.39, fuel  
BOLAND RECREATION \$36,040.00, playground equipment  
COBB OIL CO, INC \$241.43, fuel & food supplies  
DIANE FELLOWS \$67.29, food supplies reimbursement  
ELAINIA AMUNDSON \$89.19, food supplies reimbursement  
FAREWAY MEAT & GROCERY \$69.76, food supplies  
FERGUSON WATERWORKS \$405.51, meter  
ION ENVIRONMENTAL SOLUTION \$6,600.00, WWTF & water plant management  
IOWA FIRE EQUIPMENT COMPANY \$537.00, fire extinguisher inspections  
JOHNSON CO SHERIFF'S OFFICE \$5,520.67, police contract  
JOSH FORBES \$400.00, deductible reimbursement  
LONE TREE FIRE & RESCUE \$4,309.31, additional truck fund budget FY23-24  
LONE TREE TIRE & SERVICE \$68.40, vehicle maintenance  
MATHESON TRI-GAS INC \$32.96, rent  
MENARDS \$188.52, supplies  
KALONA AUTO PARTS \$27.89, vehicle maintenance  
PERFORMANCE FOODSERVICE \$1,444.49, food supplies  
PETERSON INSURANCE \$267.50, surety bond  
STANDARD PEST CONTROL \$35.00, spray com bldg & city hall  
THE NEWS \$263.77, legals  
VEENSTRA & KIMM, INC \$320.00, WWTF engineering  
WATER SOLUTIONS UNLIMITED \$1,785.82, chlorine  
WINDSTREAM \$234.08, water plant phone & WWTF internet  
JOHNSON COUNTY REFUSE INC \$9,268.50, refuse contract  
US CELLULAR \$97.05, public works cell phones  
VISA \$82.15, Bud's/food sr dining & office supplies  
WINDSTREAM ENTERPRISE \$42.23, city hall phone  
ALLIANT ENERGY \$6,652.75, street lights and electrical  
DELTA DENTAL OF IOWA \$112.78, employee premium

EASTERN IOWA LIGHT & POWER \$273.86, street lights & lift station electrical  
 WELLMARK \$6,385.35, employee premium  
 WINDSTREAM \$452.74, city hall & shop internet, com bldg phone  
 POSTMASTER \$293.62, utility bill postage  
 IA DEPT OF REVENUE \$2,446.53, state withholding Q1 & water excise tax  
 IPERS \$2,247.18, IPERS payment  
 IRS \$2,483.03, FICA payment  
 MARCH PAYROLL \$11,823.80, all employees

	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>
GENERAL FUND	\$12,823.40	\$31,963.87
ROAD USE TAX	\$11,064.56	\$7,767.02
LOST	\$26,909.47	\$0
TIF	\$1,099.46	\$0
WATER FUND	\$4,724.57	\$10,682.92
SEWER FUND	\$7,352.78	\$9,765.24
SEWER REVENUE	\$4,985.33	\$0
REFUSE FUND	\$7,546.96	\$9,268.50
TRUST & AGENCY	\$125.00	\$0
AM. RESCUE PLAN	\$0	\$32,340.00
<b>TOTALS</b>	<b>\$76,631.53</b>	<b>\$101,787.55</b>
Cash On Hand	\$3,770,280.03	
Sav Cert	\$298,564.47	

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**JOSH SPILMAN, MAYOR**

**ATTEST**

**STEPHANIE DAUTREMONT, CITY CLERK**

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