

February 05, 2024

Mayor Spilman called to order at 5:30 PM the regular meeting of the Lone Tree City Council at Lone Tree City Hall with Conzemius, Ford, Zadow, Poeschel and Gluba present. Zadow, Ford motioned to approve the agenda as presented. CARRIED 5-0. Ford, Zadow motioned to approve the consent agenda (minutes, reports, bills, etc). CARRIED 5-0. Water samples were read from 114 Wapsi Ave and 302 N DeVoe St, both reported safe and filed.

Ford, Gluba motioned to approve Mayor Spilman to sign letter of support for a grant application Lone Tree Community Foundation is applying for. CARRIED 5-0.

Zadow, Conzemius motioned to approve quote from Sinclair Tractor in West Liberty, IA for John Deere Z997R Diesel in the amount of \$20,645.00. CARRIED 5-0.

Zadow, Ford motioned to approve renewal of employee health insurance with Wellmark. CARRIED 5-0.

Ford, Conzemius motioned to approve class B retail alcohol license renewals for Lone Tree BP and Dollar General. CARRIED 5-0.

Zadow, Ford motioned to set public hearing for FY23-24 budget amendment for March 4th at City Hall at 5:30pm. CARRIED 5-0.

Zadow, Gluba motioned to set public hearing for FY24-25 property tax levy for April 1st at City Hall at 5:30pm. CARRIED 5-0.

Ford, Zadow motioned to adjourn at 5:52 PM. CARRIED 5-0.

Mayor Spilman called to order work session at 5:52 PM.

Clerk went through property tax public hearing information and completed budget. Council had no questions and instructed clerk to continue on filing FY24-25 budget as is.

Zadow, Ford motioned to adjourn work session at 5:58 PM. CARRIED 5-0.

FOLLOWING CLAIMS PAID IN JANUARY

CATHIE CONZEMIUS \$80.00, reimburse/MLA registration
DIANE FELLOWS \$8.97, reimburse/sr dining food supplies
ELAINIA AMUNDSON \$45.85, reimburse/sr dining food supplies
FARMERS & MERCHANTS SAV BANK \$35.00, safe deposit box
FERGUSON WATERWORKS \$2,850.00, 2024 software
IOWA ONE CALL \$47.70, locates
JOHNSON CO AUDITORS OFFICE \$1,386.63, 11-7-23 city/school election
JOHNSON CO SHERIFF'S OFFICE \$5,520.67, police contract
KELLY BREAK \$75.00, deposit return
LINOH2O \$425.00, annual flowmeter calibration
MATHESON TRI-GAS INC \$34.34, rent
MENARDS \$105.37, shop supplies
PERFORMANCE FOODSERVICE \$1,574.22, sr dining food supplies
SIMMERING-CORY IA CODIFICATION \$165.00, ordinance codification
STANDARD PEST CONTROL \$35.00, spray com bldg. & city hall
STOREY KENWORTHY \$12.41, nameplate
THE NEWS \$133.13, legals
WINDSTREAM \$234.06, water plant phone & WWTF internet
COBB OIL CO, INC \$210.52, fuel & sr dining food supplies
FAREWAY MEAT & GROCERY \$641.51, sr dining food supplies
ION ENVIRONMENTAL SOLUTION \$6,600.00, WWTF & water plant management
JOHNSON COUNTY REFUSE \$9,328.50, refuse contract
KALONA AUTO PARTS \$32.05, truck maintenance
US CELLULAR \$119.34, public works cell phones
VISA \$677.16, MLA registrations

WINDSTREAM ENTERPRISE \$42.23, city hall phone
 POSTMASTER \$281.01, utility bill postage
 ALLIANT ENERGY \$7,384.75, electric & street lights
 DELTA DENTAL OF IOWA \$112.78 employee premium
 EASTERN IOWA LIGHT & POWER \$256.42, lift station electric & street lights
 JOHN DEERE FINANCIAL \$59.55, shop supplies
 WELLMARK \$5,423.91, employee premium
 WINDSTREAM \$71.18, com bldg phone
 WINDSTREAM \$360.56, lift station phone & city hall internet
 IA INSURANCE DIVISION \$81.00, cemetery report
 IA DEPT OF REV \$1,261.97, water excise tax payment
 IPERS \$2,747.34, IPERS payment
 IRS \$3,325.15, FICA payment
 JANUARY PAYROLL \$13,983.57, all employees

	RECEIPTS	DISBURSEMENTS
GENERAL FUND	\$6,101.10	\$21,869.36
ROAD USE TAX	\$15,885.85	\$6,831.43
LOST	\$39,180.07	\$0
TIF	\$206.83	\$0
WATER FUND	\$9,109.35	\$12,783.21
SEWER FUND	\$14,836.05	\$14,941.35
SEWER REVENUE	\$7,416.35	\$0
REFUSE FUND	\$6,807.79	\$9,268.50
TRUST & AGENCY	\$0	\$75.00
TOTALS	\$99,543.39	\$65,768.85
Cash On Hand	\$3,749,557.66	
Sav Cert	\$298,564.39	

JOSH SPILMAN, MAYOR

ATTEST

STEPHANIE DAUTREMONT, CITY CLERK

Submitted for publication 02-06-2024