

January 02, 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, Zadow, Poeschel present and Ford absent. Zadow, Poeschel motioned to approve the agenda as presented. CARRIED 3-0. Zadow, Poeschel motioned to approve the consent agenda (minutes, reports, bills, etc). CARRIED 3-0. Water samples were read from 302 N Devoe St and 122 Wapsi Ave, both reported safe and filed.

Zadow, Conzemius motioned to appoint Nicholas Gluba to Lone Tree City Council. CARRIED 3-0.

Gluba took oath of office and sat immediately as council member.

Mayor Spilman appointed Matt Zadow as Mayor Pro-Tem for 2024-2025.

Zadow, Poeschel motioned to approve Resolution 2024-A appointing council liaisons. CARRIED 4-0.

Zadow, Conzemius motioned to approve Resolution 2024-B giving 3% raise to all employees effective January 1, 2024. CARRIED 4-0

Zadow, Conzemius motioned to adjourn at 6:11 PM. CARRIED 4-0.

Mayor Spilman called to order work session at 6:11 PM.

Clerk introduced budget timeline to Council explaining new guidelines from the state. Ben with Hart-Frederick went over draft of RFP for solar at city hall and wastewater plant. Discussed dates and council favored moving forward with sending out the RFP with a timeline for project in FY24-25. Other items discussed for FY24-25 budget were street projects, new mower and creating a stone block storage area at cemetery to hide dirt pile.

Zadow, Gluba motioned to adjourn work session at 6:32 PM. CARRIED 4-0.

FOLLOWING CLAIMS PAID IN DECEMBER

ACE ELECTRIC \$780.79, generator repair

AGVANTAGE FS \$173.64, fuel

COBB OIL CO, INC \$432.95, fuel & food supplies

DIANE FELLOWS \$68.65, reimburse/food supplies

ELAINIA AMUNDSON \$91.13, reimburse/food supplies

ION ENVIRONMENTAL SOLUTIONS \$6,745.15, wastewater & water plant management

JENNIFER POESCHEL \$99.75, reimburse/MLA registration

JOHNSON CO SHERIFF'S OFFICE \$5,520.67, police contract

JOSH FORBES \$45.00, reimburse/class

LAURA GALLOWAY \$17.40, reimburse/DeVoe St corners

LYNCHS EXCAVATING, INC \$6,897.75, repair water leak

MATHESON TRI-GAS INC \$33.65, rent

PERFORMANCE FOODSERVICE \$1,225.85, food supplies

STANDARD PEST CONTROL \$35.00, spray com bldg & city hall

THE NEWS \$75.57, legals

VEENSTRA & KIMM, INC \$160.00, WWTF engineering expenses

WATER SOLUTIONS UNLIMITED \$763.50, chlorine

WINDSTREAM \$74.49, water plant phone

FAREWAY MEAT & GROCERY \$531.88, food supplies

JOHNSON COUNTY REFUSE INC \$9,328.50, refuse contract

US CELLULAR \$119.34, public works cell phones

VISA \$35.98, office supplies

WINDSTREAM \$230.73, WWTF internet/phone & com bldg phone

WINDSTREAM ENTERPRISE \$42.25, city hall phone

ALLIANT ENERGY \$7,091.12, street lights & electric

DELTA DENTAL OF IOWA \$112.78, employee premium
 EASTERN IOWA LIGHT & POWER \$253.18, street light & lift station electric
 JOHN DEERE FINANCIAL \$107.50, shop supplies
 WINDSTREAM \$369.55, shop & city hall internet & phone
 WELLMARK \$5,423.91, employee premium
 IA FINANCE AUTHORITY \$10,325.00 C1175G bond interest payment
 IA FINANCE AUTHORITY \$24,760.00, C1081R bond interest payment
 IA DEPT OF REV \$2,128.98, annual sewer tax payment, Q4 withholding payment
 IPERS \$2,209.17, IPERS payment
 IRS \$2,988.82, FICA payment
 DECEMBER PAYROLL \$14,397.02, all employees

| | RECEIPTS | DISBURSEMENTS |
|----------------|---------------------|----------------------|
| GENERAL FUND | \$14,495.75 | \$23,279.80 |
| ROAD USE TAX | \$16,344.16 | \$5,747.38 |
| LOST | \$39,371.74 | \$0 |
| TIF | \$1,098.39 | \$0 |
| WATER FUND | \$13,804.65 | \$16,561.10 |
| SEWER FUND | \$23,719.34 | \$13,754.87 |
| SEWER REVENUE | \$11,725.55 | \$24,760.00 |
| REFUSE FUND | \$10,731.37 | \$9,268.50 |
| TRUST & AGENCY | \$75.00 | \$0 |
| DEBT SERVIE | \$0 | \$10,325.00 |
| TOTALS | \$131,365.95 | \$103,696.65 |
| Cash On Hand | \$3,715,783.12 | |
| Sav Cert | \$298,564.39 | |

JOSH SPILMAN, MAYOR

ATTEST

STEPHANIE DAUTREMONT, CITY CLERK

Submitted for publication 01-03-2024