

November 06, 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, Poeschel, Ronan present and Zadow absent. Ronan, Ford motioned to approve the agenda as presented. CARRIED 4-0. Ford, Swinton motioned to approve the consent agenda (minutes, reports, bills, etc). CARRIED 4-0. Water samples were read from 302 N Devoe and 123 N Devoe, both reported safe and filed.

Swinton, Ford motioned to suspend the rules and read Ordinance 2023-1 by title only. CARRIED 4-0.

Swinton, Ronan motioned to approve 2<sup>nd</sup> reading of Ordinance 2023-1, an ordinance amending the code of ordinances of the city of Lone Tree, Iowa, by amending provisions pertaining to first story dwellings. CARRIED 4-0.

Ford, Swinton motioned to approve FY24-25 28E agreement with Johnson County Sheriff's Office for 26 hours per week at an hourly rate of \$53. CARRIED 3-1, Ronan nay.

Ford, Swinton motioned to approve Lone Tree Tire estimate for 6 tires in the amount of \$1,540.32. CARRIED 4-0.

Poeschel, Swinton motioned to set the January regular city council meeting for Tuesday January 2<sup>nd</sup> at 5:30pm at Lone Tree City Hall. CARRIED 4-0.

Ford, Swinton motioned to adjourn at 6:40 PM. CARRIED 4-0.

**FOLLOWING CLAIMS PAID IN OCTOBER**

DAVID LUEDTKE \$25.00, deposit return  
DIANE FELLOWS \$30.00, reimbursement/food sr dining  
ELAINIA AMUNDSON \$35.99, reimbursement/food sr dining  
ION ENVIRONMENTAL SOLUTIONS \$6,642.00, WWTF & water plant management  
IOWA DEPT OF NATURAL RESOURCES \$115.00, annual water use fee for 2024  
JOHN DEERE FINANCIAL \$208.44, cemetery & street supplies  
JOHNSON CO SHERIFF'S OFFICE \$5,520.67, police contract  
JOSEPH RHODES \$75.00, deposit return  
LL PELLING CO \$87,463.70, Riggs St project  
LONE TREE FIRE & RESCUE \$14,364.36, truck budget FY23-24  
MATHESON TRI-GAS INC \$33.35, rent  
MENARDS \$1,099.27, park equipment repair/street supplies  
PERFORMANCE FOODSERVICE \$970.76, food supplies/sr dining  
RITEWAY \$282.32, utility bill paper  
STANDARD PEST CONTROL \$35.00, spray com bldg. & city hall  
STOREY KENWORTHY/MATT PARROT \$11.96, council name plate  
VEENSTRA & KIMM, INC \$240.00, WWTF engineering  
WINDSTREAM \$232.42, water plant phone & WWTF internet  
ZIMMER & FRANCESCO, INC \$130.00, eco-float/lift station  
COBB OIL CO, INC \$419.38, fuel/streets & food supplies/sr dining  
IOWA LEAGUE OF CITIES \$50.00, budget workshop/clerk  
US CELLULAR \$119.10, public works' cell phones  
VISA \$13.35, Bud's/sr dining food supplies  
WINDSTREAM ENTERPRISE \$42.25, city hall phone  
ALLIANT ENERGY \$6,237.98, street lights & electric  
DELTA DENTAL OF IOWA \$119.34, employee premium  
EASTERN IOWA LIGHT & POWER \$138.82, street light & lift station electrical  
FAREWAY MEAT & GROCERY \$657.36, food supplies  
RIVER PRODUCTS COMPANY \$202.83, roadstone  
WELLMARK \$5,423.91, employee premium

WINDSTREAM \$302.53, phones & internet  
 JOHNSON COUNTY REFUSE INC \$9,328.50, refuse contract  
 IPERS \$2,201.75, IPERS payment  
 IRS \$2,531.49, FICA payment  
 OCTOBER PAYROLL \$11,550.89, all employees

	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>
GENERAL FUND	\$169,042.95	\$33,245.33
ROAD USE TAX	\$15,235.14	\$93,254.90
LOST	\$39,189.44	\$0
TIF	\$24,589.37	\$0
WATER FUND	\$15,263.21	\$9,015.23
SEWER FUND	\$22,900.77	\$11,704.97
SEWER REVENUE	\$12,086.35	\$0
REFUSE FUND	\$11,123.31	\$9,268.50
TRUST & AGENCY	\$317.07	\$100.00
CEMETERY TRUST	\$220.00	\$0
ARPA	\$0	\$265.79
<b>TOTALS</b>	<b>\$309,967.61</b>	<b>\$156,854.72</b>
Cash On Hand	\$3,645,864.01	
Sav Cert	\$298,564.31	

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**JOSH SPILMAN, MAYOR**

**ATTEST**

**STEPHANIE DAUTREMONT, CITY CLERK**

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