

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

Ford, Zadow motioned to approve pay estimate #29 in the amount of \$14,820.00 to Boomerang. CARRIED 3-0.

Zadow, Gluba motioned to appoint Kim Hamm and Roger Goedken to Lone Tree City Council. CARRIED 3-0.

Hamm and Goedken read oath of office and took their seats as council members.

Zadow, Ford motioned to have public works replace meter at 110 N Riggs St. Send current meter to vendor for inspection. Report from vender to come back to Council for further review at September meeting. Clerk to calculate "normal average" utility bill amount for resident to pay for now by due date. CARRIED 5-0.

Gluba, Zadow motioned to approve Resolution 2024-L for council liaisons. CARRIED 5-0.

Zadow, Ford motioned to approve Lone Tree BP cigarette permit under new ownership starting in October 2024. CARRIED 5-0.

Zadow, Gluba motioned to approve 5-day class C retail alcohol license to Traveling Tapster. CARRIED 5-0.

Ford, Goedken motioned to approve change Delta Dental plans to the Delta Dental Premier Plan C Prime. CARRIED 5-0.

Zadow, Ford motioned to approve Resolution 2024-M for utility deposit transfers. CARRIED 5-0.

Ford, Gluba motioned to set September regular City Council meeting for Monday September 9, 2024 at 5:30pm at City Hall. CARRIED 5-0.

Zadow, Ford motioned to adjourn at 6:33 PM. CARRIED 5-0.

#### **FOLLOWING CLAIMS PAID IN JULY**

ACCESS SYSTEMS \$42.73, copier contract  
AE OUTDOOR POWER \$137.69, mower belt  
DIANE FELLOWS \$38.57, reimbursement/food supplies sr dining  
ELAINIA AMUNDSON \$97.05, reimbursement/food supplies sr dining  
ION ENVIRONMENTAL SOLUTIONS \$6,600.00, WWTF & water plant management  
IOWA DEPT OF NATURAL RESOURCES \$148.88, FY25 public water supply annual fee  
IOWA LEAGUE OF CITIES \$1,155.00, member dues FY24-25  
JILL KOELE \$40.00, refund park rental, canceled reservation  
JO CO EMERGENCY MANAGEMENT \$1,017.75, FY25 Haz-Mat 28E agreement  
JOHNSON CO SHERIFF'S OFFICE \$5,520.67, police contract  
LIGHTING MAINTENANCE, INC \$424.00, siren service call  
LL PELLING CO \$48,526.50, commercial street work  
LONE TREE FIRE & RESCUE \$22,167.88, operating budget FY24-25  
LONE TREE TIRE & SERVICE \$141.40, tire repair  
MENARDS \$175.50, supplies  
PERFORMANCE FOODSERVICE \$1,523.28, food supplies/sr dining  
RICHARD CALONDER \$75.00, deposit return  
SINCLAIR TRACTOR \$14,845.00, JD Z997R Diesel  
STANDARD PEST CONTROL \$35.00, spray com bldg & city hall  
THE NEWS \$70.81, legals  
WATER SOLUTIONS UNLIMITED \$1,005.19, chemicals  
WINDSTREAM \$233.53, WWTF phone & internet, water plant phone

COBB OIL CO, INC \$583.23, streets/parks/cemetery fuel & food supplies sr dining  
 DOLLAR GENERAL \$20.50, food supplies sr dining  
 FAREWAY MEAT & GROCERY \$555.73, food supplies sr dining  
 JOHNSON COUNTY REFUSE INC \$9,687.50, refuse contract  
 LONE TREE COMMUNITY SCHOOL \$2,286.00 FY23-24 & FY24-25 crossing guard  
 US CELLULAR \$73.64, public works' cell phones  
 WINDSTREAM ENTERPRISE \$42.23, city hall phone  
 POSTMASTER \$314.72, utility bill postage  
 ALLIANT ENERGY \$7,060.47, street lights & electrical  
 DELTA DENTAL OF IOWA \$112.78, employee premium  
 EASTERN IOWA LIGHT & POWER \$224.78, lift station electrical & street lights  
 WELLMARK \$6,385.35, employee premium  
 WINDSTREAM \$351.61, city hall & shop internet  
 WINDSTREAM \$92.04, lift station phone  
 IA DEPT OF REV \$1,326.60, water excise tax payment  
 IPERS \$2,566.57, IPERS payment  
 IRS \$2,298.18, FICA payment  
 JULY PAYROLL \$12,048.07, all employees

	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>
GENERAL FUND	\$10,617.08	\$61,688.40
ROAD USE TAX	\$15,440.51	\$57,974.53
LOST	\$45,942.28	\$0
TIF	\$372.31	\$0
WATER FUND	\$8,298.77	\$9,696.62
SEWER FUND	\$13,311.68	\$10,989.38
SEWER REVENUE	\$7,299.92	\$0
REFUSE FUND	\$6,588.29	\$9,627.50
TRUST & AGENCY	\$250.00	\$75.00
CEM TRUST	\$80.00	\$0
<b>TOTALS</b>	<b>\$108,200.84</b>	<b>\$150,051.43</b>
Cash On Hand	\$3,077,970.04	
Sav Cert	\$298,564.55	

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**JOSH SPILMAN, MAYOR**

**ATTEST**

**STEPHANIE DAUTREMONT, CITY CLERK**

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