

December 04, 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 Conzemius, Ford, Zadow, Poeschel and Ronan present. Zadow, Ronan motioned to approve the agenda as presented. CARRIED 5-0. Ford, Ronan motioned to approve the consent agenda (minutes, reports, bills, etc). CARRIED 5-0. Water samples were read from 501 E Pioneer Rd and 114 Wapsi Ave, both reported safe and filed.

Zadow, Ford motioned to suspend the rules and read Ordinance 2023-1 by title only. CARRIED 5-0.

Zadow, Ford motioned to approve 3<sup>rd</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 5-0.

Ford, Ronan motioned to approve Resolution 2023-W for designation of ARAP funds. CARRIED 5-0.

Ford, Zadow motioned to approve Resolution 2023-T appointing The News as official newspaper for 2024. CARRIED 5-0.

Zadow, Ford motioned to approve Resolution 2023-U appointing Crystal Raiber of Phelan Tucker Law LLP as city attorney for 2024 & 2025. CARRIED 5-0.

Zadow, Ford motioned to approve Resolution 2023-V appointing Hart-Frederick Consultants as city engineer for 2024 & 2025. CARRIED 5-0.

Zadow, Ronan motioned to approve council members Conzemius, Ford and Poeschel to attend 3 sessions of the Municipal Leadership Academy with city paying registration and mileage. CARRIED 5-0.

Ford, Ronan motioned to fill council vacancy by appointment at January 2<sup>nd</sup> council meeting. CARRIED 5-0.

Zadow, Ford motioned to set budget workshops to follow regular January and February council meetings. CARRIED 5-0.

Conzemius, Ford motioned to appoint councilman Zadow as Lone Tree's representative for the multi-jurisdictional hazard mitigation plan for Johnson County. CARRIED 5-0.

Ford, Zadow motioned to adjourn at 6:12 PM. CARRIED 5-0.

#### **FOLLOWING CLAIMS PAID IN NOVEMBER**

42497 JOHNSON CO SHERIFF'S OFFICE \$5,520.67, police contract  
42498 STANDARD PEST CONTROL \$35.00, spray com bldg. & city hall  
42499 WINDSTREAM \$301.13, phone & WWTF internet  
42500 ACE ELECTRIC, INC \$2,040.17, generator services  
42501 AGVANTAGE FS \$54.39, fuel  
42502 AMAZON CAPITAL SERVICES \$523.66, shop & office supplies  
42503 BANYON DATA SYSTEMS \$1,680.00, payroll & fund support  
42504 CITY OF IOWA CITY \$4,838.00, library agreement  
42505 COBB OIL CO, INC \$506.10, food supplies & fuel  
42506 DIANE FELLOWS \$4.50, reimbursement/food supplies sr dining  
42507 ELAINIA AMUNDSON \$74.34, reimbursement/food supplies sr dining  
42508 ELDON C STUTSMAN INC \$741.04, leaf vacuum repair  
42509 FAREWAY MEAT & GROCERY \$509.74, food supplies  
42510 HOLIDAY INN \$112.00, IMFOA conference hotel  
42511 ION ENVIRONMENTAL SOLUTIONS \$6,960.00, WWTF & water plant management  
42512 IOWA ONE CALL \$35.10, locates  
42513 IOWA RUAL WATER ASSOCIATION \$355.00, community dues 2024  
42514 JOHNSON COUNTY REFUSE INC \$18,657.00, refuse contract  
42515 KELSEY HANSEN \$125.00, deposit return  
42516 MATHESON TRI-GAS INC \$34.34, rent

42517 MENARDS \$171.91, shop supplies  
 42518 MID WEST ONE BANK \$1,331.00, interest payment GO refunding bond  
 42519 MUNICIPAL SUPPLY, INC \$832.00, mud plug  
 42520 NANCY BRAUN \$75.00, deposit return  
 42521 PERFORMANCE FOODSERVICE \$1,290.04, food supplies/sr dining  
 42522 PHELAN TUCKER LAW LLP \$277.50, attorney fees  
 42523 STEPHANIE DAUTREMONT \$250.83, mileage reimbursement  
 42524 THE NEWS \$414.36, legals  
 42525 US CELLULAR \$119.34, public works phones  
 42526 WATER SOLUTIONS UNLIMITED \$1,089.00, chlorine  
 42527 WINDSTREAM ENTERPRISE \$42.25, city hall phone  
 42528 POSTMASTER \$283.05, utility bill postage  
 42529 US POSTAL SERVICE \$384.25, envelopes  
 42530 ALLIANT ENERGY \$6,406.07, city hall  
 42531 DELTA DENTAL OF IOWA \$112.78, employee premium  
 42532 EASTERN IOWA LIGHT & POWER \$232.50, electricity & street lights  
 42533 JOHN DEERE FINANCIAL \$106.27, shop supplies  
 42534 VISA \$484.93, shop & food supplies  
 42535 WELLMARK \$5,423.91, employee premium  
 42536 WINDSTREAM \$71.16, com bldg phone  
 42537 WINDSTREAM \$369.55, city hall & shop internet/phones  
 IA DEPT OF REVENUE \$1,230.47, water excise tax  
 IPERS \$3,042.39, IPERS payment  
 IRS \$3,520.26, FICA payment  
 NOVEMBER PAYROLL \$15,819.86, all employees

	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>
GENERAL FUND	\$29,361.06	\$30,561.92
ROAD USE TAX	\$15,020.77	\$7,069.07
LOST	\$48,109.61	\$0
TIF	\$3,798.59	\$0
WATER FUND	\$7,615.57	\$13,908.52
SEWER FUND	\$11,311.28	\$14,880.35
SEWER REVENUE	\$6,936.47	\$0
REFUSE FUND	\$6,359.62	\$18,537.00
TRUST & AGENCY	\$200.00	\$200.00
DEBT SERVIE	\$24.70	\$1,331.00
<b>TOTALS</b>	<b>\$128,737.67</b>	<b>\$86,487.86</b>
Cash On Hand	\$3,688,113.82	
Sav Cert	\$298,564.31	

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**JOSH SPILMAN, MAYOR**

**ATTEST**

**STEPHANIE DAUTREMONT, CITY CLERK**

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