

January 06, 2025

Mayor Spilman called to order at 5:30 PM the regular meeting of the Lone Tree City Council at Lone Tree City Hall with Zadow, Goedken, Gluba present and Hamm, Ford absent. Goedken, Zadow motioned to approve the agenda as presented. CARRIED 3-0. Zadow, Gluba motioned to approve the consent agenda with change to previous minutes. 2<sup>nd</sup> reading vote for Ordinance 2024-1 should be vote of CARRIED 4-1 with Goedken opposed (minutes, reports, bills, etc). CARRIED 3-0. Water samples were read from 302 N DeVoe St and 122 N DeVoe St both reported safe and filed.

Zadow, Gluba motioned to suspend the rules and read Ordinance 2024-1 by title only. FAILED 2-1, Goedken opposed.

Zadow, Gluba motioned to approve 3<sup>rd</sup> reading of Ordinance 2024-1 an ordinance amending the code of ordinances of the City of Lone Tree, Iowa, by amending provisions pertaining to adding special school speed zone limit. FAILED 2-1, Goedken opposed.

Zadow, Goedken motioned to create employee review committee to consist of Mayor Spilman and council members Zadow and Hamm. Goedken as an alternate. CARRIED 3-0.

Zadow, Gluba motioned to approve class B liquor license renewal for Dollar General. CARRIED 3-0.

Zadow, Goedken motioned to adjourn at 6:30 PM. CARRIED 3-0.

Mayor Spilman called to order work session at 6:30 PM.

Clerk went through FY25-26 budget. Looked over engineer's pricing for West Dougherty Dr. road work and discussed property taxes for the fiscal year. No changes requested.

Zadow, Gluba motioned to adjourn work session at 6:42 PM. CARRIED 3-0.

#### **FOLLOWING CLAIMS PAID IN DECEMBER**

IOWA FINANCE AUTHORITY \$5,206.25, loan interest payment  
IOWA FINANCE AUTHORITY \$23,600.00, loan interest payment  
AGVANTAGE FS \$135.67, fuel  
BOOMERANG CORP \$259,621.31, WWTF improvements  
DIANE FELLOWS \$56.94, reimbursement/sr dining food supplies  
HOGAN & HANSEN \$6,750.00, annual exam for FY23-24  
ION ENVIRONMENTAL SOLUTIONS \$6,600.00, WWTF & water plant management  
JOHNSON CO SHERIFF'S OFFICE \$5,971.33, police contract  
LEETS REFRIFERATION \$194.70, service call refrigerator community building  
MENARDS \$145.30, supplies  
OFFICE OF AUDITOR OF STATE \$175.00, filing fee annual exam  
PERFORMANCE FOODSERVICE \$2,425.54, food supplies/sr dining  
PYRAMID SERVICES \$19.40, fuel filter  
RITEWAY \$161.54, AP checks  
STANDARD PEST CONTROL \$35.00, spray com bldg. & city hall  
STEPHANIE DAUTREMONT \$24.92, reimbursement mileage/budget mtg  
VEENSTRA & KIMM, INC \$65,418.50, WWTF engineering  
WINDSTREAM \$234.48, WWTF phone & internet, water plant phone  
DOLLAR GENERAL \$125.75, food supplies/sr dining  
FAREWAY MEAT & GROCERY \$674.99, food supplies/sr dining  
JOHNSON COUNTY REFUSE INC \$9,328.50, refuse contract  
US CELLULAR \$73.76, public works cell phones  
VISA \$449.68, office supplies, food supplies/sr dining  
WINDSTREAM ENTERPRISE \$42.25, city hall phone  
ALLIANT ENERGY \$7,999.18, street lights & electrical  
DELTA DENTAL OF IOWA \$149.46, employee premium  
EASTERN IOWA LIGHT & POWER \$244.57, street light & lift station electrical

ELLIOTT OIL COMPANY \$302.76, fuel  
 WELLMARK \$6,385.35, employee premium  
 WINDSTREAM \$362.52, shop phone & internet, city hall internet, com bldg phone  
 IA DEPT OF REVENUE \$2,341.66, Q4 withholding & 2024 sewer sales tax  
 IPERS \$2,562.58, IPERS payment  
 IRS \$3,185.13, FICA payment  
 DECEMBER PAYROLL \$15,242.79, all employees

	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>
GENERAL FUND	\$10,172.73	\$37,693.08
ROAD USE TAX	\$15,570.85	\$6,746.24
LOST	\$32,174.16	\$154,621.31
TIF	\$315.66	\$0
WATER FUND	\$13,374.12	\$7,703.06
SEWER FUND	\$19,652.27	\$176,408.37
SEWER REVENUE	\$12,619.88	\$23,600.00
REFUSE FUND	\$13,284.74	\$9,268.50
TRUST & AGENCY	\$275.00	\$0
DEBT SERVICE	\$0	\$5,206.25
CAPITAL PROJ	\$5,000.00	\$5,000.00
<b>TOTALS</b>	<b>\$122,439.41</b>	<b>\$426,246.81</b>
Cash On Hand	\$2,922,662.50	
Sav Cert	\$298,564.71	

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**JOSH SPILMAN, MAYOR**

**ATTEST**

**STEPHANIE DAUTREMONT, CITY CLERK**

Submitted for publication 01-07-2025