

June 03, 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, Ford, Zadow, Poeschel and Gluba present. Ford, Zadow motioned to approve the agenda as presented. CARRIED 5-0. Zadow, Ford motioned to approve the consent agenda (minutes, reports, bills, etc). CARRIED 5-0. Water samples were read from 122 Wapsi Ave and 302 N DeVoe St, both reported safe and filed.

Zadow, Conzemius motioned to move forward with option #1 from Boland Recreation for ABC park equipment. Total amount for full project to be no more than \$120,000. Clerk to proceed with bids for surfaces and grant applications. CARRIED 5-0.

Zadow, Gluba motioned to approve renewals for cigarette permits from LTBP and Dollar General. CARRIED 5-0.

Zadow, Ford motioned to approve Resolution 2024-H for employee FY24-25 salaries with 3.2% raises across all employees. Note for performance reviews to be held in the fall with possible merit raises following reviews. CARRIED 4-0 with Poeschel a nay.

Zadow, Ford motioned to approve Resolution 2024-I updating ARPA projects to include new siren and ABC park project. CARRIED 5-0.

Zadow, Gluba motioned to approve class C retail alcohol license for The Lone Ox Smokehouse & Co. CARRIED 5-0.

Ford, Zadow motioned to adjourn at 6:11 PM. CARRIED 5-0.

FOLLOWING CLAIMS PAID IN MAY

BANYON DATA SYSTEMS \$1,430.00, UB support
BOLAND RECREATION \$23,840.00, rubber mulch dougherty park
BOOMERANG CORP \$118,750.00, wastewater treatment facility improvements
CITY OF IOWA CITY \$4,838.00, library agreement
COBB OIL CO, INC \$457.52, fuel & food supplies sr dining
DIANE FELLOWS \$74.95, reimbursement/food supplies sr dining
ELAINIA AMUNDSON \$93.80, reimbursement/food supplies sr dining
FAREWAY MEAT & GROCERY \$782.19, food supplies sr dining
HOLIDAY INN \$118.72, hotel for conference
ION ENVIRONMENTAL SOLUTIONS \$6,600.00, WWTF & water plant management
JOHNSON CO SHERIFF'S OFFICE \$5,520.67, police contract
JOHNSON COUNTY PUBLIC HEALTH \$150.00, food service license renewal sr dining
JOHNSON COUNTY RECORDER \$7.00, recording fee
JOHNSON COUNTY REFUSE \$9,328.50, refuse contract
MARTIN AGENCY INSURANCE \$53,865.00, city insurance premium
MATHESON TRI-GAS \$33.65, rent
MENARDS \$1,239.14, dougherty park landscaping
MID WEST ONE BANK \$61,331.00, principal & interest payment
KALONA AUTO PARTS \$59.74, parts
PERFORMANCE FOODSERVICE \$1,502.67, food supplies/sr dining
SHERRY OGREN \$34.85, reimbursement/DeVoe corners
STANDARD PEST CONTROL \$35.00, spray com bldg & city hall
STEPHANIE DAUTREMONT \$211.31, mileage conference & auditor's office
THE NEWS \$338.99, legals
WINDSTREAM \$233.53, water plant phone/WWTF internet & phone
POSTMASTER \$294.68, utility bill postage
DELTA DENTAL OF IOWA \$112.78, employee premium
US CELLULAR \$73.64, public works cell phones
US POSTAL SERVICE \$396.40, stamped envelopes
VISA \$236.03, senior dining supplies/city hall flags/office supplies

WINDSTREAM ENTERPRISE \$42.19, city hall phone
 ALLIANT ENERGY \$5,882.84, street lights & electrical
 EASTERN IOWA LIGHT & POWER \$350.10, street lights & lift station electrical
 WELLMARK \$6,385.35, employee premium
 WINDSTREAM \$442.62, com bld phone/city hall & shop internet
 IA DEPT OF REV \$1,105.94, water excise tax payment
 IPERS \$3,201.74, IPERS payment
 IRS \$3,613.87, FICA payment
 MAY PAYROLL \$16,622.04, all employees

	RECEIPTS	DISBURSEMENTS
GENERAL FUND	\$68,154.33	\$64,406.42
ROAD USE TAX	\$15,453.63	\$9,730.62
LOST	\$43,475.47	\$118,750.00
TIF	\$3,217.17	\$0
WATER FUND	\$8,725.33	\$27,645.36
SEWER FUND	\$12,868.48	\$38,504.55
SEWER REVENUE	\$8,663.67	\$0
REFUSE FUND	\$8,374.22	\$9,268.50
TRUST & AGENCY	\$175.00	\$0
DEBT SERVICE	\$24.43	\$61,331.00
TOTALS	\$169,131.73	\$329,636.45
Cash On Hand	\$3,819,241.69	
Sav Cert	\$298,564.47	

JOSH SPILMAN, MAYOR

ATTEST

STEPHANIE DAUTREMONT, CITY CLERK

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