

March 04, 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. Zadow, Ford motioned to approve the agenda as presented. CARRIED 5-0. Ford, Zadow motioned to approve the consent agenda (minutes, reports, bills, etc). CARRIED 5-0. Water samples were read from 302 N DeVoe and 122 S DeVoe, both reported safe and filed.

Mayor Spilman called public hearing for FY23-24 budget amendment open at 5:33 PM. No written or oral comments.

Zadow, Ford motioned to close public hearing at 5:35 PM.

Ford, Zadow motioned to approve Resolution 2024-C approving FY23-24 budget amendment #1. CARRIED 5-0.

Ford, Zadow motioned to approve Resolution 2024-D approving clerk to write off uncollectable utility bills. CARRIED 5-0.

Zadow, Gluba motioned to approve Resolution 2024-E approving clerk to transfer deposits onto outstanding utility bills. CARRIED 5-0.

Zadow, Gluba motioned to approve Resolution 2024-F approving Lone Tree flyers event in June with designated areas for camping. CARRIED 5-0.

Ford, Gluba motioned to table bids on street work so public works can have bids reworked. CARRIED 5-0.

Zadow, Poeschel motioned to approve clerk to attend IMFOA conference in April with City paying for registration, mileage and hotel. CARRIED 5-0.

Ford, Gluba motioned to adjourn at 5:57 PM. CARRIED 5-0.

FOLLOWING CLAIMS PAID IN FEBRUARY

AGVANTAGE FS \$100.85, fuel

CITY OF IOWA CITY \$4,838.00, library agreement

COBB OIL CO \$980.85, fuel & sr dining food supplies

DIANE FELLOWS \$16.75, reimburse/sr dining food supplies

ELAINIA AMUNDSON \$60.90, reimburse/sr dining food supplies

FAREWAY MEAT & GROCERY \$1,009.21, food supplies

HOGAN & HANSEN \$6,400.00, audit

ION ENVIRONMENTAL SOLUTIONS \$6,600.00, WWTF & water plant management

IOWA ONE CALL \$4.50, locates

JOHNSON CO SHERIFF'S OFFICE \$5,520.67, police contract

JOHNSON COUNTY REFUSE INC \$9,328.50, refuse contract

LONE TREE TIRE & SERVICE \$1,581.36, truck tires

MATHESON TRI-GAS INC \$34.34, rent

MENARDS \$73.97, supplies

MIDWEST FRAME & AXLE \$469.70, snow/plow cutting edge

OFFICE OF AUDITOR OF STATE \$175.00, filing fee

PERFORMANCE FOODSERVICE \$1,133.76, food supplies/sr dining

STANDARD PEST CONTROL \$35.00, spray com bldg

STOREY KENWORTHY \$12.41, name plate

THE NEWS \$101.15, legals

VEENSTRA & KIMM, INC \$320.00, WWTF engineering

WINDSTREAM \$234.08, water plant phone & WWTF internet

US CELLULAR \$96.05, public works cell phones

WINDSTREAM ENTERPRISE \$42.23, city hall phone

ALLIANT ENERGY \$7,614.55, electric & street lights

DELTA DENTAL OF IOWA \$112.78, employee premium

EASTERN IOWA LIGHT & POWER \$291.30, electric & street lights

WELLMARK \$5,423.91, employee premium
WINDSTREAM \$443.74, city hall & shop internet
IPERS \$2,212.78, IPERS payment
IRS \$2,458.73, FICA payment
FEBRUARY PAYROLL \$11,596.98, all employees

	RECEIPTS	DISBURSEMENTS
GENERAL FUND	\$7,944.43	\$34,579.81
ROAD USE TAX	\$13,974.85	\$8,729.96
LOST	\$35,366.38	\$0
TIF	\$123.75	\$0
WATER FUND	\$13,930.85	\$7,076.51
SEWER FUND	\$20,887.26	\$9,669.27
SEWER REVENUE	\$12,036.69	\$0
REFUSE FUND	\$10,863.23	\$9,268.50
TRUST & AGENCY	\$75.00	\$0
TOTALS	\$115,202.44	\$69,324.05
Cash On Hand	\$3,795,436.05	
Sav Cert	\$298,564.39	

JOSH SPILMAN, MAYOR

ATTEST
STEPHANIE DAUTREMONT, CITY CLERK
Submitted for publication 03-05-2024