

May 06, 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, Poeschel, Gluba present and Zadow absent. Gluba, Poeschel motioned to approve the agenda as presented. CARRIED 3-0. Poeschel, Gluba motioned to approve the consent agenda (minutes, reports, bills, etc). CARRIED 3-0. Water samples were read from 122 Wapsi and 501 E Pioneer, both reported safe and filed.

Ford, Conzemius motioned to approve pay estimate #28 for \$118,750.00 to Boomerang. CARRIED 4-0.

Mayor Spilman read proclamation for Older Americans Month.

Conzemius, Ford motioned to table solar RFP indefinitely due to only receiving one bid and wanting to wait for better timing financially. CARRIED 4-0.

Ford, Gluba motioned to approve estimate from ASC for T-128 Siren Package for \$33,250.00. CARRIED 4-0.

Ford, Poeschel motioned to approve 28E agreement with Johnson County Sheriff's Office for FY24-25. CARRIED 4-0.

Ford, Conzemius motioned to approve RFP for annual exam from Hogan & Hansen in the amount of \$6,750.00. CARRIED 4-0.

Ford, Poeschel motioned to approve renewal of cigarette/tobacco permit for Casey's General Store. CARRIED 4-0.

Poeschel, Conzemius motioned to approve renewal of class E retail alcohol license for Casey's General Store. CARRIED 4-0.

Ford, Conzemius motioned to have clerk proceed to gather quotes to have sand and some equipment removed from ABC Park as well as sand in North Park. Get options for potential new equipment in ABC park and work towards applying for a grant. CARRIED 4-0.

Ford, Conzemius motioned to adjourn at 6:14PM. CARRIED 4-0.

#### **FOLLOWING CLAIMS PAID IN APRIL**

ACCESS SYSTEMS \$386.45, copier contract  
ACE ELECTRIC, INC \$325.21, lift station generator service call  
AGVANTAGE FS \$654.63, LP gas commercial  
AQUAFIX \$680.66, midgefly complete for WWTF  
DIANE FELLOWS \$17.87, reimbursement/food supplies  
ELAINIA AMUNDSON \$84.62, reimbursement/food supplies  
IA ASSOC MUNICIPAL UTILITIES \$804.00, 24-25 water member dues  
ION ENVIRONMENTAL SOLUTIONS \$6,600.00, WWTF & water plant management  
JOHNSON CO SHERIFF'S OFFICE \$5,520.67, police contract  
JOHNSON COUNTY REFUSE INC \$9,388.50, refuse contract  
MATHESON TRI-GAS INC \$34.34, rent  
PERFORMANCE FOODSERVICE \$1,320.42, food supplies/sr dining  
PSC DISTRIBUTION, INC \$302.20, park bathroom repairs  
PYRAMID SERVICES \$115.00, cutting edge for john deere  
RELO HAULING & DEMO \$5,000.00, site prep Dougherty Park  
STANDARD PEST CONTROL \$35.00, spray com bldg & city hall  
STEPHANIE DAUTREMONT \$21.03, reimbursement/mileage to auditor's office  
THE NEWS \$225.05, legals  
VEENSTRA & KIMM, INC \$80.00, WWTF engineering  
WATER SOLUTIONS UNLIMITED \$768.50, chlorine  
WINDSTREAM \$234.08, WWTF internet & phone  
COBB OIL CO, INC \$221.76, fuel & food supplies/sr dining  
FAREWAY MEAT & GROCERY \$655.19, food supplies

MENARDS - IOWA CITY \$33.92, shop supplies  
 US CELLULAR \$73.72, public works cell phones  
 VISA \$587.49, IMFOA conference registration, IMFOA dues, sr dining supplies, com bldg.  
 cameras, dumpster park install, Bud's food supplies  
 WINDSTREAM ENTERPRISE \$42.19, city hall phone  
 ALLIANT ENERGY \$6,964.33, street lights & electrical  
 DELTA DENTAL OF IOWA \$112.78, employee premium  
 EASTERN IOWA LIGHT & POWER \$269.38, street lights & electrical lift station  
 WELLMARK \$6,385.35, employee premium  
 WINDSTREAM \$442.62, shop & city hall internet, com bldg phone  
 IPERS \$2,269.39, IPERS payment  
 IRS \$2,506.21, FICA payment  
 APRIL PAYROLL \$11,926.32, all employees

	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>
GENERAL FUND	\$139,577.26	\$27,972.25
ROAD USE TAX	\$15,523.46	\$7,328.82
LOST	\$28,224.47	\$0
TIF	\$22,908.90	\$0
WATER FUND	\$16,292.06	\$8,904.90
SEWER FUND	\$24,229.50	\$11,614.41
SEWER REVENUE	\$14,419.55	\$0
REFUSE FUND	\$13,012.99	\$9,268.50
TRUST & AGENCY	\$367.07	\$0
<b>TOTALS</b>	<b>\$274,555.26</b>	<b>\$65,088.88</b>
Cash On Hand	\$3,979,746.41	
Sav Cert	\$298,564.47	

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**JOSH SPILMAN, MAYOR**

**ATTEST**

**STEPHANIE DAUTREMONT, CITY CLERK**  
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