

November 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 Hamm, Ford, Zadow, Goedken and Gluba present. Ford, Zadow motioned to approve the agenda as presented. CARRIED 5-0. Zadow, Ford motioned to approve the consent agenda with fix to previous minutes. Two votes showed carried 4-0 and they both should show carried 4-1 (minutes, reports, bills, etc). CARRIED 5-0. Water samples were read from 302 N DeVoe St and 122 Wapsi Ave, both reported safe and filed.

Ford, Zadow motioned to approve change order #3 to wastewater treatment facility improvements in the amount of \$65,000. CARRIED 5-0.

Zadow, Hamm motioned to approve Resolution 2024-T accepting the public improvements constructed in association with the wastewater treatment facility improvements. CARRIED 5-0.

Zadow, Ford motioned to approve final pay estimate #30 to Boomerang Corp for wastewater treatment facility improvements in the amount of \$259,621.31. CARRIED 5-0.

Zadow, Ford motioned to suspend the rules and read Ordinance 2024-1 by title only. CARRIED 4-1, Goedken opposed.

Zadow, Ford motioned to approve 1st 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. CARRIED 4-1, Goedken opposed.

Ford, Gluba motioned to approve clerk to attend budget workshop on November 21st with City paying for registration and mileage. CARRIED 5-0.

Zadow, Goedken motioned to approve Resolution 2024-S designating areas for Winterfest activities. CARRIED 5-0.

Goedken, Zadow motioned to set budget workshops to follow regular meetings on December 2nd and January 6th. CARRIED 5-0.

Ford, Hamm motioned to adjourn at 6:16 PM. CARRIED 5-0.

FOLLOWING CLAIMS PAID IN OCTOBER

AERO RENTAL \$385.00, chipper rental

AGVANTAGE FS \$271.69, WWTF tank rent & fuel

BRENDA HAGMEIER \$75.00, deposit return

CITY OF IOWA CITY \$6,910.25, library agreement

COBB OIL CO, INC \$427.34, fuel/streets, parks, cemetery & food supplies/sr dining

ERIC STURM \$50.00, deposit return

FAREWAY MEAT & GROCERY \$550.56, food supplies/sr dining

FOREST JOHNSON \$75.00, deposit return

ION ENVIRONMENTAL SOLUTIONS \$6,950.00, wastewater & water plant management

IOWA DEPT OF NATURAL RESOURCES \$115.00, annual water use fee for 2025

IOWA ONE CALL \$31.50, locates

JOHNSON CO SHERIFF'S OFFICE \$5,971.33, police contract

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

LONE TREE FIRE & RESCUE \$18,673.67, truck fund budget FY24-25

MARTIN AGENCY INSURANCE \$114.00, new siren insurance

PERFORMANCE FOODSERVICE \$1,052.71, food supplies/sr dining

PHELAN TUCKER LAW LLP \$629.00, attorney fees

STANDARD PEST CONTROL \$35.00, spray com bldg & city hall

THE NEWS \$326.84, legals

VEENSTRA & KIMM, INC \$178.00, WWTF engineering

VERMEER SALES & SERVICE INC \$1,139.49, chipper repair

VISA \$356.23, Amazon/office supplies, IMFOA clerk conference registration, USPS stamps, Bud's/sr dining

WATER SOLUTIONS UNLIMITED \$1,716.19, chlorine
 WINDSTREAM \$234.03, WWTF internet & phone, water plant phone
 WINDSTREAM ENTERPRISE \$42.25, city hall phone
 DELTA DENTAL OF IOWA \$149.46, employee premium
 DOLLAR GENERAL \$129.23, food supplies/sr dining
 US CELLULAR \$73.70, public works cell phones
 ALLIANT ENERGY \$6,692.70, street lights & electrical
 EASTERN IOWA LIGHT & POWER \$184.72, street light & lift station electrical
 WELLMARK \$6,385.35, employee premium
 WINDSTREAM \$444.48, city hall & shop internet, lift station phone, com bldg. phone
 IPERS \$3,166.80, IPERS payment
 IRS \$3,572.19, FICA payment
 OCTOBER PAYROLL \$16,446.85, all employees

| | RECEIPTS | DISBURSEMENTS |
|----------------|---------------------|----------------------|
| GENERAL FUND | \$179,944.06 | \$53,025.02 |
| ROAD USE TAX | \$15,200.27 | \$9,402.01 |
| LOST | \$42,465.68 | \$0 |
| TIF | \$27,516.28 | \$0 |
| WATER FUND | \$17,820.81 | \$10,344.84 |
| SEWER FUND | \$26,569.32 | \$10,643.69 |
| SEWER REVENUE | \$13,332.51 | \$0 |
| REFUSE FUND | \$13,665.17 | \$9,268.50 |
| TRUST & AGENCY | \$600.59 | \$200.00 |
| CEMETERY TRUST | \$80.00 | \$0 |
| TOTALS | \$337,194.69 | \$92,884.06 |
| Cash On Hand | \$3,180,004.78 | |
| Sav Cert | \$298,564.63 | |

JOSH SPILMAN, MAYOR

ATTEST

STEPHANIE DAUTREMONT, CITY CLERK

Submitted for publication 11-05-2024