

October 07, 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. Zadow, Goedken 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 123 N DeVoe and 203 N DeVoe, both reported safe and filed.

Zadow, Gluba motioned to approved 28E agreement with Johnson County Sheriff's office for police protection for the next five years with the request to a change of hours to be 19 hours per week. CARRIED 4-0 with Hamm abstaining due to conflict of interest.

Hamm, Zadow motioned to change speed zone ordinance to add a school zone on DeVoe Street from Elm to Pioneer. Speed limit to be 15 MPH. Clerk to coordinate with Iowa Codification to write ordinance and order 36x36 signs from IPI in the amount of \$106.20 each. CARRIED 4-1 with Goedken opposed.

Zadow, Hamm motioned to approve Resolution 2024-R approving Annual Urban Renewal Report. CARRIED 5-0.

Gluba, Goedken motioned to hold Lone Tree's trick-or-treat on Thursday October 31st from 5:30 PM to 8:00 PM. CARRIED 4-1 with Ford opposed.

Zadow, Goedken motioned to adjourn at 6:02 PM. CARRIED 5-0.

FOLLOWING CLAIMS PAID IN SEPTEMBER

BLAKE KIENZLE (\$50.00), voided – sent to IA Treasure Hunt
JOHNSON CO SHERIFF'S OFFICE \$5,971.33, police contract
STANDARD PEST CONTROL \$35.00, spray com bldg. & city hall
WINDSTREAM \$234.03, WWTF internet & phone & water plant phone
AQUAFIX \$679.61, midgefily complete
COBB OIL CO, INC \$589.83, fuel & food supplies
DOLLAR GENERAL \$189.86, food supplies
ELECTRIC PUMP \$839.00, lift station service call
FAREWAY MEAT & GROCERY \$11.96, food supplies
HART-FREDERICK CONSULTANTS \$1,365.00, solar RFP
ION ENVIRONMENTAL SOLUTIONS \$6,600.00, WWTF & water plant management
IOWA DEPT OF NATURAL RESOURES \$210.00, NPDES wastewater permit
JIMS SMALL ENGINE REPAIR \$73.89, auto cut
JOHNSON COUNTY REFUSE INC \$9,613.50, refuse contract
LYNCHS EXCAVATING, INC \$11,431.20, water main repair
MUNICIPAL SUPPLY, INC \$196.20, curb stops
KALONA AUTO PARTS \$83.46, daily truck supply
NICHOLAAS PIENAAR \$75.00, deposit return
PERFORMANCE FOODSERVICE \$1,381.66, food supplies
RC SYSTEMS \$33,250.00, T-128 siren package
RITEWAY \$286.48, utility bill paper
STOREY KENWORTHY \$133.74, name plates & receipt books
SUMMIT SUPPLY \$57.63, park swing chain
THE NEWS \$76.88, legals
US CELLULAR \$73.70, public works cell phones
VERMEER SALES & SERVICE \$298.72, chipper repair
VISA \$301.70, office supplies & IMFOA conference registration
WINDSTREAM \$71.15, com bldg phone
WINDSTREAM ENTERPRISE \$42.23, city hall phone
TREASURER STATE OF IOWA \$50.00, deposit return - Kienzle/unclaimed property
POSTMASTER \$315.84, utility bill postage

ALLIANT ENERGY \$8,723.10, street lights & electrical
 DELTA DENTAL OF IOWA \$149.46, employee premium
 EASTERN IOWA LIGHT & POWER \$140.56, lift station electrical & street lights
 WELLMARK \$6,385.35, employee premium
 WINDSTREAM \$372.48, shop & city hall internet
 IA DEPT OF REVENUE \$2,469.45, Q3 state withholding & water excise tax
 IPERS \$2,211.30, IPERS payment
 IRS \$2,490.18, FICA payment
 SEPTEMBER PAYROLL \$11,528.85, all employees

	RECEIPTS	DISBURSEMENTS
GENERAL FUND	\$25,852.77	\$22,755.75
ROAD USE TAX	\$21,557.63	\$7,221.09
LOST	\$34,699.39	\$0
TIF	\$3,545.40	\$0
WATER FUND	\$7,047.93	\$21,262.55
SEWER FUND	\$9,453.60	\$14,841.44
SEWER REVENUE	\$6,284.33	\$0
REFUSE FUND	\$5,642.32	\$9,553.50
TRUST & AGENCY	\$0	\$75.00
CEMETERY TRUST	\$120.00	\$0
ARPA	\$0	\$33,250.00
TOTALS	\$114,203.37	\$108,959.33
Cash On Hand	\$2,935,694.15	
Sav Cert	\$298,564.63	

JOSH SPILMAN, MAYOR

ATTEST

STEPHANIE DAUTREMONT, CITY CLERK

Submitted for publication 10-08-2024

Amended 11-04-2024