

September 09, 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, Gluba 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 501 E Pioneer Rd and 122 Wapsi Ave, both reported safe and filed.

Mayor Spilman read a proclamation for Welcoming Week 2024.

Ford, Zadow motioned to forgive remaining sewer balance of \$887.96 on account # 450-02. Resident will pay the remaining water portion of the bill totaling \$642.05. CARRIED 5-0.

Zadow, Ford motioned to approve estimate from Electric Pump for lift station pump repair in the amount of \$5,317.13. CARRIED 5-0.

Zadow, Ford motioned to keep livestock ordinance as is. CARRIED 5-0.

Ford, Zadow motioned to table 28E agreement with Johnson County Sheriff until October meeting to look into budget numbers more closely. CARRIED 5-0.

Zadow, Ford motioned to approve Resolution 2024-N approving the application for the purpose of receiving benefits from the Washington County Riverboat Foundation. CARRIED 5-0.

Ford, Zadow motioned to approve Resolution 2024-O approving the street finance report. CARRIED 5-0.

Zadow, Hamm motioned to approve Resolution 2024-P approving elimination of water revenue fund. CARRIED 5-0.

Zadow, Gluba motioned to approve Resolution 2024-Q approving annual financial report. CARRIED 5-0.

Zadow, Goedken motioned to approve renewal of Class C retail alcohol license for American Legion. CARRIED 5-0.

Zadow, Ford motioned to approve clerk to attend IMFOA conference in Des Moines on Oct 17-18 with city paying for registration, mileage and hotel. CARRIED 5-0.

Zadow, Ford motioned to move to closed session at 6:56 PM pursuant to Iowa Code Chapter 21.5(1)(a) To review or discuss records which are required or authorized by state or federal law to be kept confidential or to be kept confidential as a condition for that governmental body's possession or continued receipt of federal funds. CARRIED 5-0.

Came back from closed session at 7:15 PM

Hamm, Ford motioned to adjourn at 7:15 PM. CARRIED 5-0.

#### **FOLLOWING CLAIMS PAID IN AUGUST**

AGVANTAGE FS \$1,365.03 fuel

BOOMERANG CORP \$14,820.00, WWTF improvements

CITY OF IOWA CITY \$5,536.25, library agreement

COBB OIL CO, INC \$696.74, fuel & food supplies/sr dining

DIANE FELLOWS \$44.44, reimbursement/sr dining

ELAINIA AMUNDSON \$6.00, reimbursement/sr dining

FAREWAY MEAT & GROCERY \$1,175.16, food supplies

ION ENVIRONMENTAL SOLUTIONS \$6,797.00, WWTF & water plant management

IOWA ONE CALL \$54.00, locates

IOWA PRISON INDUSTRIES \$62.70, signs/parks

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

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

KUENSTER PLUMBING \$1,195.76, city hall AC repair

LINOH2O \$425.00, annual calibration/validation flowmeter

LL PELLING CO \$190,289.38, commercial street

MELINDA WIELAND \$282.96, reimbursement/park supplies

MENARDS \$189.72, shop supplies  
 PERFORMANCE FOODSERVICE \$1,435.16, food supplies/sr dining  
 RYAN DANIELSON \$50.00, deposit return  
 STANDARD PEST CONTROL \$35.00, spray com bldg & city hall  
 THE NEWS \$110.09, legals  
 TREE HOUSE NUTRITION \$75.00, deposit return  
 US CELLULAR \$73.70, public works cells phones  
 VEENSTRA & KIMM, INC \$178.00, WWTF engineering  
 WATER SOLUTIONS UNLIMITED \$1,265.00, chlorine  
 WINDSTREAM \$234.03, WWTF internet & water plant phone  
 WINDSTREAM ENTERPRISE \$42.23, city hall phone  
 DELTA DENTAL OF IOWA \$112.78, employee premium  
 DOLLAR GENERAL \$83.85, food supplies/sr dining  
 VISA \$7.59, office supplies/clerk  
 ALLIANT ENERGY \$8,136.10, street lights & electrical  
 EASTERN IOWA LIGHT & POWER \$215.06, street light & lift station electrical  
 WELLMARK \$6,385.35, employee premium  
 WINDSTREAM \$443.63, city hall & shop internet, lift station phone  
 IPERS \$2,284.26, IPERS payment  
 IRS \$2,565.99, FICA payment  
 AUGUST PAYROLL \$11,939.83, all employees

	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>
GENERAL FUND	\$5,259.49	\$30,151.67
ROAD USE TAX	\$14,251.44	\$198,057.19
LOST	\$42,997.76	\$0
TIF	\$0	\$0
WATER FUND	\$16,464.67	\$9,067.20
SEWER FUND	\$23,451.97	\$27,243.06
SEWER REVENUE	\$12,499.97	\$0
REFUSE FUND	\$11,367.39	\$9,268.50
TRUST & AGENCY	\$100.00	\$125.00
<b>TOTALS</b>	<b>\$126,392.69</b>	<b>\$273,912.62</b>
Cash On Hand	\$2,930,450.11	
Sav Cert	\$298,564.55	

---

**JOSH SPILMAN, MAYOR**

**ATTEST**

**STEPHANIE DAUTREMONT, CITY CLERK**

Submitted for publication 09-10-2024