January 06, 2025

Mayor Spilman called to order at 5:30 PM the regular meeting of the Lone Tree City Council at Lone Tree City Hall with Zadow, Goedken, Gluba present and Hamm, Ford absent. Goedken, Zadow motioned to approve the agenda as presented. CARRIED 3-0. Zadow, Gluba motioned to approve the consent agenda with change to previous minutes. 2nd reading vote for Ordinance 2024-1 should be vote of CARRIED 4-1 with Goedken opposed (minutes, reports, bills, etc). CARRIED 3-0. Water samples were read from 302 N DeVoe St and 122 N DeVoe St both reported safe and filed.

Zadow, Gluba motioned to suspend the rules and read Ordinance 2024-1 by title only. FAILED 2-1, Goedken opposed.

Zadow, Gluba motioned to approve 3rd 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. FAILED 2-1, Goedken opposed.

Zadow, Goedken motioned to create employee review committee to consist of Mayor Spilman and council members Zadow and Hamm. Goedken as an alternate. CARRIED 3-0.

Zadow, Gluba motioned to approve class B liquor license renewal for Dollar General. CARRIED 3-0.

Zadow, Goedken motioned to adjourn at 6:30 PM. CARRIED 3-0.

Mayor Spilman called to order work session at 6:30 PM.

Clerk went through FY25-26 budget. Looked over engineer's pricing for West Dougherty Dr. road work and discussed property taxes for the fiscal year. No changes requested.

Zadow, Gluba motioned to adjourn work session at 6:42 PM. CARRIED 3-0.

FOLLOWING CLAIMS PAID IN DECEMBER

IOWA FINANCE AUTHORITY $5,206.25, loan interest payment
IOWA FINANCE AUTHORITY $23,600.00, loan interest payment
AGVANTAGE FS $135.67, fuel
BOOMERANG CORP $259,621.31, WWTF improvements
DIANE FELLOWS $56.94, reimbursement/sr dining food supplies
HOGAN & HANSEN $6,750.00, annual exam for FY23-24
ION ENVIRONMENTAL SOLUTIONS $6,600.00, WWTF & water plant management
JOHNSON CO SHERIFF'S OFFICE $5,971.33, police contract
LEETS REFRIFERATION $194.70, service call refrigerator community building
MENARDS $145.30, supplies
OFFICE OF AUDITOR OF STATE $175.00, filing fee annual exam
PERFORMANCE FOODSERVICE $2,425.54, food supplies/sr dining
PYRAMID SERVICES $19.40, fuel filter
RITEWAY $161.54, AP checks
STANDARD PEST CONTROL $35.00, spray com bldg. & city hall
STEPHANIE DAUTREMONT $24.92, reimbursement mileage/budget mtg
VEENSTRA & KIMM, INC $65,418.50, WWTF engineering
WINDSTREAM $234.48, WWTF phone & internet, water plant phone
DOLLAR GENERAL $125.75, food supplies/sr dining
FAREWAY MEAT & GROCERY $674.99, food supplies/sr dining
JOHNSON COUNTY REFUSE INC $9,328.50, refuse contract
US CELLULAR $73.76, public works cell phones
VISA $449.68, office supplies, food supplies/sr dining
WINDSTREAM ENTERPRISE $42.25, city hall phone
ALLIANT ENERGY $7,999.18, street lights & electrical
DELTA DENTAL OF IOWA $149.46, employee premium
EASTERN IOWA LIGHT & POWER $244.57, street light & lift station electrical

ELLIOTT OIL COMPANY $302.76, fuel
WELLMARK $6,385.35, employee premium
WINDSTREAM $362.52, shop phone & internet, city hall internet, com bldg phone
IA DEPT OF REVENUE $2,341.66, Q4 withholding & 2024 sewer sales tax
IPERS $2,562.58, IPERS payment
IRS $3,185.13, FICA payment
DECEMBER PAYROLL $15,242.79, all employees

	RECEIPTS	**DISBURSEMENTS**
GENERAL FUND	$10,172.73	$37,693.08
ROAD USE TAX	$15,570.85	$6,746.24
LOST	$32,174.16	$154,621.31
TIF	$315.66	$0
WATER FUND	$13,374.12	$7,703.06
SEWER FUND	$19,652.27	$176,408.37
SEWER REVENUE	$12,619.88	$23,600.00
REFUSE FUND	$13,284.74	$9,268.50
TRUST & AGENCY	$275.00	$0
DEBT SERVICE	$0	$5,206.25
CAPITAL PROJT	$5,000.00	$5,000.00
TOTALS	$122,439.41	$426,246.81
Cash On Hand	$2,922,662.50	
Sav Cert	$298,564.71	

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JOSH SPILMAN, MAYOR

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STEPHANIE DAUTREMONT, CITY CLERK
Submitted for publication 01-07-2025