

February 02, 2026

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. Gluba, Zadow motioned to approve the agenda as presented. CARRIED 5-0. Hamm, Gluba motioned to approve the consent agenda (previous minutes, reports, bills, etc). CARRIED 5-0. Water samples were read from 501 E Pioneer Rd and 123 N DeVoe St both reported safe and filed.

Gluba, Goedken motioned to approve Resolution 2026-C approving the application for the purpose of receiving benefits from the Iowa DNR's Derelict Building grant program. CARRIED 5-0.

Zadow, Gluba motioned to approve Resolution 2026-B setting date for public hearing on March 2, 2026, at 5:30 pm and bid letting date on April 6, 2026, at 4:00 pm. Both are pertaining to West Dougherty Drive reconstruction project. CARRIED 5-0.

Hamm, Ford motioned to approve class B retail alcohol license renewal for Dollar General. CARRIED 5-0.

Goedken, Gluba motioned to set public hearing for property tax levy on April 6<sup>th</sup> at 5:30 pm at City Hall. CARRIED 5-0.

Ford, Hamm motioned to approve renewal of Wellmark health insurance plan. CARRIED 5-0.

Zadow, Ford motioned to adjourn at 5:58 PM. CARRIED 5-0.

Mayor Spilman called to order the work session at 5:58 PM.

Council reviewed the budget for FY26-27. No changes were made. Clerk was instructed to move forward as planned.

Zadow, Hamm motioned to adjourn work session at 6:05 PM. CARRIED 5-0.

#### **FOLLOWING CLAIMS PAID IN JANUARY**

IMFOA (\$20.000), voided

WINDSTREAM (\$234.52), voided

ACCESS SYSTEMS \$588.10, copier contract fee

ALLEGRA \$111.16, 2026 golf cart permits

DIANE FELLOWS \$15.93, reimbursement food/sr dining

ELAINIA AMUNDSON \$14.61, reimbursement food/sr dining

ELECTRIC MOTORS OF IOWA CITY \$40.20, sander repair

FARMERS & MERCHANTS SAV BANK \$35.00, annual safe deposit box fee

ION ENVIRONMENTAL SOLUTIONS \$8,025.00, wastewater & water plant management

IOWA ONE CALL \$25.20, locates

JOHNSON CO SHERIFF'S OFFICE \$4,693.00, police contract

MENARDS \$256.21, supplies

MIDWEST FRAME & AXLE \$578.60, sander repair

N&N SANITATION \$8,449.00, garbage/recycling contract

OMNISITE \$152.00, 2026 wireless service/water tower

PERFORMANCE FOODSERVICE \$1,647.93, food supplies/sr dining

PHELAN TUCKER LAW LLP \$92.50, attorney fees

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

THE NEWS \$105.04, legals

WINDSTREAM \$469.69, water plant phone & WWTF internet & phone

POSTMASTER \$341.60, utility bill postage

DOLLAR GENERAL \$100.90, food supplies

FAREWAY MEAT & GROCERY \$928.12, food supplies

LONE TREE GAS & GROCERY LLC \$747.50, fuel

US CELLULAR \$74.48, public works cell phones  
VISA \$184.32, office supplies & food supplies/sr dining  
WINDSTREAM ENTERPRISE \$42.10, city hall phone  
LONE TREE FIRE & RESCUE \$16,000.00, cashed CD to go towards truck budget  
ALLIANT ENERGY \$9,914.02, electrical & street lights  
DELTA DENTAL OF IOWA \$148.84, employee premium  
EASTERN IOWA LIGHT & POWER \$312.72, lift station electrical & street lights  
JOHN DEERE FINANCIAL \$4.49, city hall supplies  
WELLMARK \$5,941.62, employee premium  
WINDSTREAM \$365.52, shop & city hall internet, lift station phone, com bldg. phone  
IA DEPT OF REV \$1,214.63, water excise tax  
IPERS \$2,360.65, IPERS payment  
IRS \$2,642.76, FICA payment  
JANUARY PAYROLL \$12,640.55, all employees

	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>
GENERAL FUND	\$24,356.30	\$43,551.32
ROAD USE TAX	\$15,625.29	\$4,693.03
LOST	\$48,134.36	\$0
WATER FUND	\$10,567.46	\$10,014.59
SEWER FUND	\$15,870.64	\$12,336.53
SEWER REVENUE	\$8,189.96	\$0
REFUSE FUND	\$7,049.85	\$8,449.00
TRUST & AGENCY	\$175.00	\$0
CEMETERY TRUST	\$340.00	\$0
<b>TOTALS</b>	<b>\$130,308.86</b>	<b>\$79,044.47</b>
Cash On Hand	\$2,749,861.87	
Sav Cert	\$282,565.03	

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**JOSH SPILMAN, MAYOR**

**ATTEST**  
**STEPHANIE DAUTREMONT, CITY CLERK**  
Submitted for publication 02-03-2026