

**City of Spirit Lake
Regular City Council Meeting 5:30 p.m.
Tuesday, January 10, 2017**

City Council Chambers

Present: Mayor Andera, Councilmembers Bice, Fisher, Harbst, and Farmer. Absent: Chappas

Meeting called to order by Mayor Andera.

The pledge of allegiance to the flag was recited by those present.

MINUTES

Motion by Bice seconded by Farmer to approve the minutes of the December 13th regular council meeting and minutes of the December 28th special council meeting. Motion carried unanimously.

BILLS

Motion by Bice seconded by Farmer to approve the bill list for the month of January, 2017. Motion carried unanimously.

ALLIANT ENERGY/IPL	UTILITIES	\$28,021.78
AMERICAN FAMILY LIFE ASSURANCE	AFLAC ACCIDENT	\$1,039.53
BECK ENGINEERING, INC	ENG-9/71 SIGN IMPROVEMENTS	\$741.25
BLACK HILLS ENERGY	UTILITIES	\$3,114.53
BOMGAARS SUPPLY INC	AIR COMPRESSOR, FLAGS, VALVES	\$2,637.69
SHANE BREVIK	QTLY CLOTHING ALLOWANCE	\$200.00
CAMPUS CLEANERS & LAUNDERERS	MATS	\$162.16
CENTURY LINK	TELEMETRY	\$148.00
CERTIFIED LABORATORIES	FIRE UP	\$166.28
CERTIFIED TESTING SERVICE INC	TESTING-CENTER LK STORM SEWER	\$594.00
CHASE CARD SERVICES	PRESSURE WASHER-NORTHERN TOOL	\$3,011.97
CITY CLERK	UTILITIES	\$237.51
CLASS C SOLUTIONS GROUP	BATTERIES, GLOVES, TOWELS	\$454.68
HUNTER CLAYTON	QTLY CLOTHING ALLOWANCE	\$47.83
SCOTT COLT	QTLY CLOTHING ALLOWANCE	\$200.00
DAVE'S REPAIR, INC	2012 TRUCK SERVICE	\$467.47
DEWEY'S UPHOLSTERY & REPAIR	REPAIR FLAG	\$30.00
DICKINSON CO AIRPORT AUTHORITY	FY17 SUPPORT JAN	\$500.00
DICKINSON CO NEWS	MINUTES	\$184.56
DAREN DIERS	QTLY CLOTHING ALLOWANCE	\$231.96
DISCOVERY HOUSE	FY17 SUPPORT JAN	\$750.00
EFTPS	FED/FICA TAX	\$44,901.12
EMC NATIONAL LIFE	POLICE LIFE INS JAN	\$229.50
CHARLIE EVANS	2 TRIPS RECYCLE APPLIANCES	\$300.00
FERGUSON WATERWORKS #2516	METER	\$4,094.93
FICK'S ACE HARDWARE	SHED/LOCK	\$228.23
NICK FIEBIG	REIMB CELL PHONE JAN	\$10.00
GRAYMONT CAPITAL, INC	LIME	\$4,576.54
HACH COMPANY	TEST SUPPLIES	\$134.08
JEFF HANSON	QTLY CLOTHING ALLOWANCE	\$200.00
HAWKINS, INC	CHEMICALS	\$2,501.55

HD SUPPLY WATERWORKS LTD	WARRANTY PART	\$367.13
HR GREEN INC	ENG-RAW WATER INTAKE	\$3,415.00
IA CITY/COUNTY MGMT ASSOC	16/17 DUES	\$150.00
IA COMMUNITIES ASSURANCE POOL	INSURANCE 2017	\$110,972.17
IA LAKES ELECTRIC CO-OP	UTILITIES	\$1,172.49
IA WORKFORCE DEVELOPMENT	4TH QTR UNEMPLOYMENT	\$50.48
IMWCA	WORK COMP FY16-17 8 OF 8	\$6,688.00
ING LIFE INS. & ANNUITY CO.	ING DEF COMP	\$200.00
IOWA LAKES REGIONAL WATER	UTILITIES	\$70.37
IPERS	IPERS - REGULAR	\$25,308.32
JANITOR'S CLOSET	TISSUE	\$131.58
JENNINGS AUTO PARTS	ELECTRICAL	\$36.25
JENNINGS TOW & REPAIR	BRUSH	\$30.00
DWIGHT JERGE	REIMB CELL PHONE JAN	\$10.00
KAPCO, INC	SHIPPING	\$85.84
KELTEK, INC	LIGHTS	\$169.29
KEN OLSON PHOTOGRAPHY	COUNCIL PORTRAIT	\$225.00
JOSH KILPATRICK	QTLY CLOTHING ALLOWANCE	\$200.00
KOLLASCH WELDING & MACHINE	WELD	\$19.00
L & C TIRE SERVICE	TIRE PATCH	\$16.50
LAKES AREA SENIOR CITIZENS	SUPPORT FY17 JAN	\$416.50
LAKES PRINTING	FOLD/STUFF BILLS	\$105.01
LAWSON PRODUCTS INC.	PAINT, WHEEL	\$224.93
JUSTIN LEEWRIGHT	REFUND DEPOSIT-DID NOT MOVE IN	\$100.00
DALLAS LOWRY	REIMB CELL PHONE JAN	\$10.00
MARCO	COPIES 12/9-1/8	\$123.00
MATHESON TRI-GAS, INC	SUPPLIES	\$89.38
MEDIACOM LLC	INTERNET	\$245.84
MEDICAL REIMBURSEMENT	MEDICAL REIMBURSEMENT	\$186.77
MIDAMERICAN TECHNOLOGY, INC	REPAIR	\$514.00
JESSE MILLER	QTLY CLOTHING ALLOWANCE	\$200.00
MUESKE ELECTRIC INC.	REPLACE LIGHT 9/71 ACCIDENT	\$10,009.25
OFFICE SYSTEMS CO	QTLY PRINTER FEE	\$184.02
OVERHEAD DOOR SALES & SERVICE	SERVICE CALL	\$97.00
PARTS CITY	LIGHTS, PLUG, PARTS	\$1,308.13
PLIC - SBD GRAND ISLAND	LIFE INS JAN 17	\$889.22
NATHAN ROTH	QTLY CLOTHING ALLOWANCE	\$200.00
SECURE BENEFITS SYSTEMS	UNREIMB. MED	\$1,157.14
SHAMROCK RECYCLING, INC	RECYCLING DEC	\$9,075.95
SHARE CORP.	CAR WASH SUPPLIES	\$131.88
SHAW'S OF OKOBOJI II, LLC	LOCK	\$14.90
SPIRIT LAKE CHAMBER COMMERCE	JAN-MAR 2017 SUPPORT	\$10,250.00
SPIRIT LAKE COMM FIRE DEPT	2ND HALF FY17 SUPPORT	\$46,241.28
SPIRIT LAKE KIWANIS	18.83 TONS RECYCLE	\$282.45
SPIRIT LAKE TOWN & COUNTRY VET	ANIMAL CONTROL	\$1,184.00

STATE OF IOWA - PR TAXES	STATE TAX	\$7,741.00
STATE STEEL SUPPLY CO	SCULPTURE SUPPLIES	\$1,370.70
STOREY-KENWORTHY CO.	CARTRIDGE, RIBBON	\$106.64
TERRY STRUBBE	REIMB CELL PHONE JAN	\$10.00
TASER INTERNATIONAL	TASER	\$1,278.35
THE WATER CONNECTION	WATER	\$13.00
BRETT TIGGES	REIMB CELL PHONE JAN	\$10.00
TRANS IOWA EQUIPMENT, INC.	CUTTING EDGE	\$655.45
TREASURER STATE OF IOWA	SALES TAX 12/1-12/15/16	\$246.00
U.S. POSTMASTER	PREPAY POSTAGE PERMIT #18 JAN	\$1,347.00
ULTRA MAX	AMMO	\$255.00
UNITY POINT CLINIC	RANDOM DRUG TEST RESULTS	\$74.00
VAHLSING'S CLEAN SWEEP	JANITOR DEC	\$881.25
VERIZON WIRELESS	CELL PHONES	\$972.33
DON VOS	CLOTHING ALLOWANCE	\$42.80
WADDELL & REED	W&R DEF COMP	\$900.00
WAGE ASSIGNMENT - IA	WAGE ASSIGN IA	\$962.40
WAGE ASSIGNMENT - MN	WAGE ASSIGN MN	\$371.00
WALMART COMMUNITY/GEMB	APPRECIATION DINNER	\$307.80
WASTE MANAGEMENT OF WI-MN	LANDFILL FEES 12/1-12/15	\$19,653.16
WELLMARK	BCBS-FAMILY/+	\$30,269.60
WEX BANK	FUEL DEC	\$7,017.03
WINDSTREAM	PHONE	\$593.72
TOTAL ACCOUNTS PAYABLE		\$407,753.45
PAYROLL CHECKS		\$126,866.46
DEPOSIT REFUNDS ON 12/15/2016		\$108.00
DEPOSIT REFUNDS ON 1/11/2017		\$305.64
TOTAL		\$535,033.55

TREASURER'S REPORT

Motion by Bice seconded by Farmer to approve the Treasurer's Report for December, 2016. Motion carried unanimously. Revenue for December, 2016 totaled \$1,145,744.32. Expenditures for December 2016 are as follows: General fund \$266,983.06; Local Option Sales Tax \$127,932.81; Economic Development \$500.00; Road Use \$31,883.45; Trust and Agency \$37,239.45; TIF \$228,228.15; Friends of Library \$706.08; Debt Service \$358,169.19; 25th St/Center Lake Storm Sewer Project \$59,768.92; Water \$216,583.15; Water T&A \$1,067.07; Raw Water Improvement \$9,170.78; Water Revenue Sinking Fund \$13,977.50; Sanitary Sewer \$21,305.98; Solid Waste Collection \$86,386.49; Partial Self Fund \$4,011.38.

TRANSFER AND MANUAL JOURNEY ENTRIES 4TH QUARTER 2016

Motion by Bice seconded by Farmer to approve the Manual Journal Entries and Transfers for the fourth quarter of 2016. Motion carried unanimously. EFTPS for 941 deposits \$118,171.35; Treasurer State of Iowa w/h tax \$21,068.00; IPERS \$72,820.54; Treasurer State of Iowa sales tax \$22,870.00; US Treasury \$50.48; ING 457 Plan \$600.00; Collection Service Center \$2,887.20; Direct Deposit payroll \$284,595.65; Bankers Trust \$372,146.69; Transfer to Partial Self fund Ins \$7,228.49; Write Off Uncollectible/NSF fees \$35.00. Transfers between funds per budget: from LOST to General Fund \$150,000.00; From Water to

Water Rev Sinking Fund for Revenue Bond Requirements \$60,738.75; From Employee Benefit, water, sewer, sanitation to PSF Ins \$9,990.00; From Street, Water & Sanitation to Equipment Revolving Fund \$57,500.00; From LOST, TIF, Water & Sewer to Debt Service \$358,169.19.

LIQUOR LICENSE

Motion by Bice seconded by Farmer to approve a Class C liquor license for Corner Lanes/Kegler's Kitchen; and Class E liquor license for Hy-Vee Wine & Spirits. Motion carried unanimously.

APPROVE AND RATIFY IEDA CONTRACT TERMINATION AGREEMENT

Motion by Fisher, seconded by Harbst to approve and ratify the IEDA contract termination agreement. Motion carried unanimously.

RESOLUTION NO. 2017-01

RESOLUTION FIXING DATE AND TIME FOR A PUBLIC HEARING ON THE PROPOSITION TO AUTHORIZE A LOAN AND DISBURSEMENT AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$2,230,000 WATER REVENUE CAPITAL LOAN NOTES OF THE CITY OF SPIRIT LAKE, IOWA, AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF

Bice introduced and caused to be read Resolution No. 2017-01 and moved for its adoption, which was seconded by Farmer. Aye: Fisher, Bice, Harbst, Chapman. Resolution duly adopted.

STREET CLOSURE FOR UNIVERSITY OF OKOBOJI WINTER GAMES 5K/10 RUN

Motion by Harbst, seconded by Fisher to approve street closure of the University of Okoboji Winter Games 5K/10K run on Saturday, January 28, 2017. Motion carried unanimously.

ADJOURNMENT

Motion by Bice seconded by Farmer to adjourn the meeting. Motion carried unanimously.

Blain Andera, Mayor

ATTEST:

Gregg L. Owens, City Administrator