

**City of Spirit Lake
Regular City Council Meeting 5:30 p.m.
Tuesday, September 12, 2017**

City Council Chambers

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

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 August 22, 2017 regular council meeting. Motion carried unanimously.

BILLS

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

ALLIANT ENERGY/IPL	UTILITIES	\$27,289.27
BECK ENGINEERING, INC	ENG-EROSION/DRAINAGE MISC	\$6,270.00
BLACK HILLS ENERGY	UTILITIES	\$386.32
BLACKTOP SERVICE CO	SEAL COAT 2017 FINAL PAY APP	\$119,624.42
BOB'S REPAIR & TOW	REPAIRS AUGUST	\$1,686.63
CAMPUS CLEANERS & LAUNDERERS	MATS	\$113.38
CENTRAL STATES LAB	DRUM-BARREN	\$2,509.21
CENTURY LINK	TELEMETRY	\$148.00
CHASE CARD SERVICES	IA RURAL WATER CONF REG X4	\$1,770.95
CITY CLERK	UTILITIES	\$2,338.71
CLASS C SOLUTIONS GROUP	BATTERIES, GLOVES, TIES, TAPE	\$429.40
COLIBRI SYSTEMS	REISSUE LOST CK 56603	\$422.95
SCOTT COLT	HEADLIGHT	\$26.62
CUTTING EDGE SALES & SERVICE	GASKET	\$12.48
DATA TECHNOLOGIES INC	SOFTWARE UPDATE	\$170.00
DICKINSON CO AIRPORT AUTHORITY	SUPPORT SEPTEMBER	\$500.00
DICKINSON CO RECORDER	BERKLEY PLACE DWD	\$22.00
DICKINSON CO SHERIFF'S OFFICE	CO WAGE ASSIGN	\$481.34
DICKINSON CO WATER QUALITY COM	2018 CONTRIBUTION	\$28,000.00
DISCOVERY HOUSE	FY18 SUPPORT SEPTEMBER	\$750.00
DON'S PEST CONTROL INC	PEST CONTROL	\$121.50
DUJININCK	SAND MIX	\$438.60
EFTPS	FED/FICA TAX	\$40,842.21
CHARLIE EVANS	3 LOADS APPLIANCE RECYCLE	\$450.00
FAREWAY STORES, INC.	COFFEE, BLEACH, WATER	\$48.38
FERGUSON WATERWORKS #2516	METER KIT	\$168.62
FICK'S ACE HARDWARE	KEY, ELECTRICAL	\$102.12
NICK FIEBIG	SAFETY	\$111.98
FRANK DUNN CO	1 PALLET PATCH	\$789.00
GALEN'S PRO-MOW	CARB	\$45.14
GJERDE COLLISION CENTER	WINDOW REPAIR	\$242.60
GRAHAM TIRE SPENCER	O-RINGS	\$31.00
HACH COMPANY	TESTING SUPPLIES	\$666.02
HAWKINS, INC	CHEMICALS	\$4,489.39
IA GREAT LAKES SANITARY DIST.	UTILITIES	\$79.56
IA LAKES ELECTRIC CO-OP	UTILITIES	\$987.85
IMWCA	FY18 PREMIUM 4 OF 8	\$5,553.00
IOWA LAKES REGIONAL WATER	UTILITIES	\$67.31

IPERS	IPERS - REGULAR	\$37,236.03
JENNINGS AUTO PARTS	FLARE WRENCH	\$11.95
JOE D JENNINGS	PLUG TIRES	\$15.00
DWIGHT JERGE	REIMB CELL PHONE SEPT	\$10.00
KAPCO, INC	SHIPPING	\$17.13
KAPP'S FIRE EXTINGUISHER SALES	RECHARGE EXTINGUISHER	\$104.70
L & C TIRE SERVICE	REPAIR TIRE	\$16.50
LAKES AREA SENIOR CITIZENS	SUPPORT FY18 SEPT	\$416.50
LAKES PRINTING	PROPERTY RECEIPTS	\$310.72
DALLAS LOWRY	REIMB CELL PHONE SEPT	\$10.00
MARCO	COPIES	\$33.03
MATHESON TRI-GAS, INC	WELDING MIX	\$223.10
MEDIACOM LLC	INTERNET	\$172.85
MEDICAL REIMBURSEMENT	MEDICAL REIMBURSEMENT	\$649.94
MUESKE ELECTRIC INC.	REPAIR PHOTO EYE	\$143.10
NEWMAN SIGNS	NO PARKING SIGNS	\$110.09
NORTH CENTRAL INTERNATIONAL	PARTS	\$691.26
OKOBOJI MOTOR COMPANY	OIL CHANGE/SERVICE	\$103.03
PARTS CITY	ALTERNATOR, PADS, PARTS	\$755.96
PLIC - SBD GRAND ISLAND	LIFE INS SEPT	\$930.15
R & D INDUSTRIES INC	2 NEW COMPUTERS INSTALLED	\$2,540.48
REGIONAL TRANSIT AUTHORITY	1ST QTR FY18 SUPPORT	\$3,000.00
SHAMROCK RECYCLING, INC	RECYCLE AUGUST	\$10,200.00
SHAW'S OF OKOBOJI II, LLC	WINDOW REPLACE	\$52.76
SIOUXLAND DISTRICT HEALTH DEPT	INSPECTION FEES	\$90.00
SPIRIT LAKE HIGH SCHOOL	FABRICATION-SCULPTURE	\$1,200.00
SPIRIT LAKE KIWANIS	18.86 TONS PAPER RECYCLE	\$282.90
SPIRIT LAKE READY MIX	30TH & KEOKUK	\$1,580.50
STATE OF IOWA - PR TAXES	STATE TAX	\$10,844.00
STOP STICK LTD	SLEEVE	\$59.00
STOREY-KENWORTHY CO.	PAPER, PADS	\$94.66
TERRY STRUBBE	REIMB CELL PHONE SEPT	\$10.00
TCIC INC	ENGINEERING	\$125.00
THE WATER CONNECTION	WATER	\$19.50
BRETT TIGGES	REIMB CELL PHONE SEPT	\$10.00
TOTAL LAWN CARE	FALL WEED CONTROL	\$4,517.84
TREASURER STATE OF IOWA	EPAY SALES TAX 8/16-8/31	\$15,338.00
U.S. POSTMASTER	STAMPS	\$49.00
UNITY POINT CLINIC	RANDOM TESTING	\$74.00
UNIVAR USA INC	ALUM	\$9,672.78
UTILITY EQUIPMENT CO	SADDLE	\$210.15
VAHLSING'S CLEAN SWEEP	JANITOR AUG	\$1,031.00
AARON VAN WYHE	SAFETY	\$147.96
VERIZON WIRELESS	CELL PHONES	\$738.81
VFW CANTEEN	REIMBURSE REPAIRS	\$325.00
VIEVU	BODY CAMERAS	\$250.00
VOYA INSTITUTIONAL TRUST CO	VOYA DEF COMP	\$300.00
WADDELL & REED	W&R DEF COMP	\$900.00
WAGE ASSIGNMENT - IA	WAGE ASSIGN IA	\$962.40
WAGE ASSIGNMENT - MN	WAGE ASSIGN MN	\$371.00
WASTE MANAGEMENT OF WI-MN	LANDFILL FEES 8/16-8/31	\$14,148.87
WEX BANK	FUEL-AUG	\$5,620.91
WINTHER, STAVE & CO.,LLP	FY17 AUDIT PROGRESS	\$5,000.00
TOTAL ACCOUNTS PAYABLE		\$379,913.52

PAYROLL CHECKS	\$112,808.71
DEPOSIT REFUNDS ON 9/13/2017	\$223.38
TOTAL	\$492,945.61

LIQUOR LICENSES

Motion by Bice seconded by Farmer to approve a Class C liquor license for El Parian, Inc. Motion carried unanimously.

TREASURER'S REPORT

Motion by Bice seconded by Farmer to approve the Treasurer's Report for August, 2017. Motion carried unanimously. Revenue for August, 2017 totaled \$887,945.55. Expenditures for August, 2017 were as follows: General Fund \$245,923.38; Local Option Sales Tax \$50,000.00; Economic Development \$500.00; Road Use \$20,289.08; Trust & Agency \$44,456.01; Police Forfeiture \$1,185.55; Friends of the Library \$2,229.93; Police Station Improvement \$872.00; 15th Street Reconstruction \$25,500.00; Water \$154,990.83; Water T&A \$1141.53; Raw Water Improvement \$281,834.53; Sanitary Sewer \$14,392.20; Solid Waste Collection \$95,466.56; Partial Self-funding \$865.72.

RESOLUTION NO. 2017-46

RESOLUTION APPROVING FY17 CITY STREET FINANCIAL REPORT

Fisher introduced and caused to be read Resolution No. 2017-46 and moved for its adoption, which was seconded by Harbst. Aye: Fisher, Bice, Chappas, Harbst, Farmer. Resolution duly adopted.

RESOLUTION NO. 2017-47

RESOLUTION APPROVING CHANGE ORDER AND FINAL ACCEPTANCE OF THE 2017 SEAL COAT PROJECT

Bice introduced and caused to be read Resolution No. 2017-47 and moved for its adoption, which was seconded by Harbst. Aye: Fisher, Bice, Chappas, Harbst, Farmer. Resolution duly adopted.

RESOLUTION NO. 2017-48

RESOLUTION APPROVING AGREEMENT FOR SPIRIT LAKE SAILS PROJECT

Chappas introduced and caused to be read Resolution No. 2017-48 and moved for its adoption, which was seconded by Farmer. Aye: Fisher, Bice, Chappas, Harbst, Farmer. Resolution duly adopted.

RESOLUTION NO. 2017-49

RESOLUTION CANCELLING CERTAIN ACCOUNTS RECEIVABLE

Fisher introduced and caused to be read Resolution No. 2017-49 and moved for its adoption, which was seconded by Harbst. Aye: Fisher, Bice, Chappas, Harbst, Farmer. Resolution duly adopted.

STREET CRACK SEALING

Motion by Farmer, seconded by Bice to accept the quote from Kruse Payment Solutions for street crack sealing. Motion carried unanimously.

RESOLUTION NO. 2017-50

RESOLUTION ACCEPTING STREET LIGHT TO THE ALLIANT CITY STREET LIGHT INVENTORY

Harbst introduced and caused to be read Resolution No. 2017-50 and moved for its adoption, which was seconded by Farmer. Aye: Fisher, Bice, Chappas, Harbst, Farmer. Resolution duly adopted.

ADJOURNMENT

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

Blain Andera, Mayor

ATTEST:

Gregg L. Owens, City Administrator