

**City of Spirit Lake**

**Regular City Council Meeting 5:30 p.m.**

**Tuesday, July 27, 2021**

**City Council Chambers**

**Present: Mayor Keenan. Councilmembers Brockmeyer, Bice, Harbst, Farmer, James.**

Meeting called to order by Mayor Keenan.

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

**MINUTES**

Motion by Farmer seconded by Brockmeyer to approve the minutes of the July 13<sup>th</sup> regular meeting.

Motion carried unanimously.

**BILLS**

Motion by Farmer seconded by Brockmeyer to approve the bill list for the month of July, 2021. Motion carried unanimously.

ALLIANT ENERGY/IPL	UTILITIES	\$3,218.57
AMERICAN FAMILY LIFE ASSURANCE	AFLAC ACCIDENT	\$1,295.39
BLACKTOP SERVICE CO	HOT MIX	\$1,304.00
BOMGAARS SUPPLY INC	CHARGE ACCOUNT	\$1,545.87
CAMPUS CLEANERS & LAUNDERERS	MATS	\$83.12
CINTAS CORPORATION	1ST AID SUPPLIES	\$109.85
COHRS CONSTRUCTION, INC.	GRAVEL	\$868.28
COMMERCIAL RECREATION SPE	PARTS	\$159.98
CORE & MAIN LP	PARTS	\$470.12
CTRL MARKETING	SAFETY ALLOWANCE	\$183.11
CUTTING EDGE SALES & SERVICE	PART	\$0.85
DICKINSON CO AUDITOR	DRAINAGE - FRANCIS SITES	\$80,000.00
DICKINSON CO CONSERV. BOARD	PAINT DISPOSAL	\$434.00
DICKINSON CO EM MGMT	FY22 CONTRIBUTION	\$21,857.20
EFTPS	FED/FICA TAX	\$18,108.00
ELLIOTT EQUIPMENT CO	PARTS	\$35.64
EMC NATIONAL LIFE	POLICE LIFE INS - AUGUST	\$178.50
GATEWAY HOTEL	INSTITUTE 2021 HOTEL	\$273.28
HACH COMPANY	TESTING	\$696.94
HAWKINS, INC	CHEMICALS	\$7,509.14
IA LAKES ELECTRIC CO-OP	UTILITIES	\$183.47
IA LAW ENFORCEMENT ACADEMY	TRAINING - KILPATRICK	\$150.00
IA ONE CALL	LOCATES JUNE	\$128.80
IPERS	IPERS - REGULAR	\$27,175.90
JENNINGS AUTO PARTS	OIL & FILTERS	\$186.11
JOE D JENNINGS	TIRES	\$880.00
KAPCO, INC	SHIPPING FEE	\$240.12
KCL ENGINEERING	STREET LIGHT ENGINEERING	\$2,025.00
KUHLMAN LAKE SERV&WELDING INC	REPLACE CYLINDER	\$537.01
L & C TIRE SERVICE	TIRES	\$996.87
MEDIACOM LLC	INTERNET	\$253.80
MEDICAL REIMBURSEMENT	MEDICAL REIMBURSEMENT	\$3,156.38
MID-AMERICAN RESEARCH CHEMICAL	CHEMICALS	\$288.19
MIDWEST TURF IRRIGATION	ROTOR & NOZZLE ASSY	\$240.00
MUESKE ELECTRIC INC.	REPLACE TRAFFIC SIGNAL BREAKER	\$410.66
NW IA PLANNING & DEVELOP COMM	FY22 SHIELD DRAW#1	\$2,000.00

O'REILLY AUTOMOTIVE INC	FILTER	\$27.35
PIPER SANDLER	FINANCIAL ADVISORY SERVICES	\$17,500.00
PLIC - SBD GRAND ISLAND	LIFE INS - AUGUST	\$1,059.65
SECURE BENEFITS SYSTEMS	CHILD CARE	\$661.64
SPIRIT LAKE COMM FIRE DEPT	1ST HALF OF FY22 SUPPORT	\$36,870.75
STATE HYGIENIC LAB	TESTING	\$134.50
STATE OF IOWA - PR TAXES	STATE TAXES	\$7,381.00
STREET COP TRAINING	TRAINING - FEATHER	\$299.00
TREASURER STATE OF IOWA	SALES TAX 7/1-7/15	\$345.00
UMB CORP TRUST	SERIES 2015B	\$2,730,688.56
VERIZON WIRELESS	CELL PHONES	\$243.56
VOYA INSTITUTIONAL TRUST CO	VOYA DEF COMP	\$200.00
IVY FUNDS	W&R DEF COMP	\$200.00
WASTE MANAGEMENT OF WI-MN	LANDFILL FEES 7/1-7/15	\$19,789.19
WELLMARK	BCBS HEALTH	\$35,358.33
WINDSTREAM	PHONE	\$675.77
WATER	DEPOSIT REFUNDS	\$64.85
PAYROLL CHECKS	PAYROLL CHECKS	\$60,259.92
TOTAL		\$3,088,943.22

#### **LIQUOR LICENSE**

Motion by Farmer seconded by Brockmeyer to approve a Class C Liquor License for Dickinson County Agricultural Society. Motion carried unanimously.

#### **TRANSFER AND MANUAL JOURNEY ENTRIES 2<sup>nd</sup> QUARTER 2021**

Motion by Farmer seconded by Brockmeyer to approve the Manual Journal Entries and Transfers for the second quarter of 2021. Motion carried unanimously. EFTPS for 941 deposits \$139,544.25; Treasurer State of Iowa w/h tax \$23,496.00; IPERS \$94,294.88; Treasurer State of Iowa sales tax \$9,054.00; Treasurer State of Iowa water excise tax \$25,746.00; US Treasury federal excise tax \$95.76; Treasurer State of Iowa unemployment \$487.25; ING 457 Plan \$700.00; Iowa Collection Service Center \$1,509.21; Direct Deposit payroll \$395,777.69; IA Finance Authority (SRF) \$118,460.00 principal and interest; UMB Corp Trust \$3,235,770.00 bond principal and interest; Transfer to Partial Self Fund Ins \$12,334.66; Write Off Uncollectible/NSF fees \$28.00. Transfers between funds per budget: from LOST to General Fund \$449,413.00; From Water to Water Rev Sinking Fund for Revenue Bond Requirements \$33,768.00; From Employee Benefit, water, sewer, sanitation to PSF Ins \$11,469.84; From LOST, TIF, Water & Sewer to Debt Service for Bond payments \$3,167,361.50; From Street, Water & Sewer for Erie Avenue \$64,523.13; From Water Rev Debt Service to Water \$267,500.00; From Equipment Revolving to Sanitation \$10,250.00; From 15<sup>th</sup> Street to General Fund \$40,749.16; From Water to Water Sinking Fund \$1,122.00.

#### **RESOLUTION NO. 2021-40**

#### **RESOLUTION SETTING PUBLIC HEARING TO CONSIDER AN AMENDMENT TO ARTICLE XIII SECTION 13.3 OF THE ZONING ORDINANCE AND APPROVE PUBLICATION OF NOTICE OF PUBLIC HEARING**

Bice introduced and caused to be read Resolution No. 2021-40 and moved for its adoption, which was seconded by Harbst. Aye: Harbst, Bice, Farmer, Brockmeyer, James. Resolution duly adopted.

#### **ADJOURNMENT**

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

---

Bruce Keenan, Mayor

ATTEST:

---

Gregg L. Owens, City Administrator