

City of Spirit Lake

Regular City Council Meeting 5:30 p.m.

Tuesday, December 13, 2022

City Council Chambers

Present: Mayor Keenan. Councilmembers Harbst, Bice, Brockmeyer, Chappas, Kofoot.

Meeting called to order by Mayor Keenan.

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

MINUTES

Motion by Kofoot seconded by Bice to approve the minutes of the November 22nd regular meeting.

Motion carried unanimously.

BILLS

Motion by Kofoot seconded by Bice to approve the bill list for the month of December, 2022. Motion carried unanimously.

A1 WOODWORKING	FIREPLACE	\$4,852.00
AHLERS & COONEY, PC	URBAN RENEWAL	\$160.00
ALLIANT ENERGY/IPL	UTILITIES	\$20,571.70
AT & T MOBILITY	PHONES	\$819.08
AXON ENTERPRISE INC	TASER CARTRIDGES	\$701.10
BAKER & TAYLOR, INC.	BOOKS	\$979.79
BANKCARD SERVICES	CREDIT CARD CHARGES	\$4,384.68
BECK ENGINEERING, INC	ENGINEERING	\$24,407.50
BECK EXCAVATING, INC	PAY APP#2 MEMORIAL PARKING LOT	\$3,090.35
BLACK HILLS ENERGY	UTILITIES	\$3,666.58
BLACKSTONE PUBLISHING	AUDIOBOOKS	\$190.73
BOJI PORTABLE TOILETS	CLEAN POT	\$140.00
BOMGAARS SUPPLY INC	CHARGE ACCOUNT	\$1,521.22
BROWN SUPPLY	BLADES	\$3,650.00
CENTER POINT LARGE PRINT	LARGE PRINT	\$219.92
CENTURY LINK	TELEMETRY	\$148.00
CERTIFIED TESTING SERVICE INC	SOUTHERN HILLS SIDEWALK	\$1,260.00
CINTAS CORP (CHICAGO)	RESTROOM SUPPLIES	\$56.06
CINTAS CORPORATION	1ST AID SUPPLIES	\$239.22
CITIBUSINESS CARD	CREDIT CARD CHARGES	\$1,160.24
CITY CLERK	UTILITIES	\$328.29
CITY LAUNDERING CO	MATS	\$195.35
COHRS CONSTRUCTION, INC.	DE-ICING SAND	\$1,130.90
COOPERATIVE ENERGY COMPAN	PROPANE	\$234.00
CORNELL ABSTRACT COMPANY	REPORTER SUBSCRIPTION 2023	\$150.00
CRANE SALES & SERVICE-SFSD	INSPECTIONS	\$1,785.50
CREATIVE FORMS & CONCEPTS	UTILITY BILLS	\$1,232.75
CUTTING EDGE SALES & SERVICE	PART	\$30.00
DICKINSON CO AIRPORT AUTHORITY	FY23 SUPPORT DEC	\$500.00
DICKINSON CO CLERK OF COURT	COURT COSTS	\$8.00
DICKINSON CO NEWS	MINUTES	\$303.48
DISCOVERY HOUSE	FY23 SUPPORT DEC	\$291.67
EFTPS	FED/FICA TAX	\$41,456.26
EMC NATIONAL LIFE	POLICE LIFE INS - DECEMBER	\$204.00
EMPLOYEE BENEFIT SYSTEM INC	ADMIN FEE JANUARY	\$260.05

FTC	W&R DEF COMP	\$100.00
FICK'S ACE HARDWARE	LP FILLS & FURNANCE PIPE	\$452.57
GALE GROUP	HOSTING FEE	\$316.03
GENERAL TRAFFIC CONTROLS,INC.	COUPLING & BOLT KIT	\$118.78
GREY HOUSE PUBLISHING	M/JH CORE COLLECTION	\$455.50
HACH COMPANY	TESTING	\$1,047.27
HAWKINS, INC	CHEMICALS	\$5,887.85
HEARTLAND PAINT & GLASS	PAINT CITY HALL	\$580.00
IA COMMUNITIES ASSURANCE POOL	INSURANCE 2023	\$184,611.00
IA ONE CALL	LOCATES OCTOBER	\$254.30
IA POLICE CHIEF ASSN	MEMBERSHIP	\$125.00
IMWCA	FY23 PREMIUM 7 OF 8	\$2,976.00
INGRAM LIBRARY SERVICES	CHILDREN'S BOOKS	\$225.91
IOWA LAKES REGIONAL WATER	UTILITIES	\$71.99
IPERS	IPERS - REGULAR	\$44,301.60
JANITOR'S CLOSET	RESTROOM SUPPLIES	\$71.47
JENNINGS AUTO PARTS	OIL & TOOL BOX	\$579.60
JOE D JENNINGS	TIRES	\$788.24
JONATHAN MAY	SRP PERFORMER DEPOSIT	\$180.00
KAPCO, INC	SHIPPING FEE	\$39.31
KOLLASCH WELDING & MACHINE	METAL	\$27.00
KUHLMAN LAKE SERV&WELDING INC	WELD LIGHT POLE	\$489.75
L & C TIRE SERVICE	TIRE REPAIR	\$45.00
LAKES AUTOSPORT LLC	REPLACE VENT SOLENOID CONNECT	\$235.71
LAKES MARKETING AND PRINT	WATER WORK ORDERS	\$414.87
LAWSON PRODUCTS INC.	WIRE CONNECTORS	\$96.60
LISA'S BAKE SHOP	EMPLOYEE RECOGNITION	\$201.28
MARCO	COPIES	\$74.12
MARTIN'S FLAG CO	FLAGS	\$761.76
MATHESON TRI-GAS, INC	ARGON RENTAL	\$45.85
MEDIACOM LLC	PHONE & INTERNET	\$1,442.69
MEDICAL REIMBURSEMENT	MEDICAL REIMBURSEMENT	\$590.90
MID-AMERICAN RESEARCH CHEMICAL	CLEANERS	\$571.71
MUESKE ELECTRIC INC.	STREET LIGHTS	\$21,290.00
NW IA PLANNING & DEVELOP COMM	FY23 SHIELD DRAW#3	\$3,500.00
O'REILLY AUTOMOTIVE INC	BACKUP ALARM	\$33.25
OKOBOJI MOTOR COMPANY	OIL CHANGE & TIRE ROTATION	\$305.23
PAM PETON	OVERPAYMENT DUMPSTER	\$5.50
PLUMB SUPPLY CO.	COUPLING	\$25.54
DIANA PRITTS	MISC SRP & MATERIALS	\$183.73
PRODUCTIVITY PLUS ACCOUNT	BULK OIL, DEF FLUID, ANTIFREEZ	\$4,868.10
QUADIENT LEASING USA INC	SEALING KIT	\$28.00
RON'S REPAIR INC	VALVE & OIL CAP	\$55.47
SAM WEDEKING EXCAVATING INC	MAIN BREAK - CASEYS	\$9,113.90
SECRETARY OF ST OF IOWA	NOTARY - HASKAMP	\$30.00
SECURE BENEFITS SYSTEMS	ADMIN FEE	\$50.50
SIOUX COMMERCIAL SWEEPING	CRACK SEALING	\$6,407.00
STATE OF IOWA - PR TAXES	STATE TAXES	\$12,196.00
STATE REVOLVING FUND	BOND INTEREST	\$17,460.00
STEAMWAY CLEANING	CARPET CLEANING	\$1,580.02
STEIN LAW OFFICE	LEGAL FEES -DD#48	\$682.50
STOREY-KENWORTHY CO.	PAPER	\$47.24
TALL GIRL PUBLISHING	CHILDREN'S BOOKS	\$36.98
THE WATER CONNECTION	WATER	\$28.00

TREASURER STATE OF IOWA	WATER EXCISE TAX 11/1-11/30	\$12,376.44
U.S. POSTMASTER	PREPAY POSTAGE PERMIT #18	\$1,700.00
UMB CORP TRUST	BOND INTEREST	\$82,600.00
USA BLUE BOOK	TUBING	\$39.98
MATT VAHLSING	JANITOR - NOVEMBER	\$881.00
VAN HOLLAND LAWN SERVICE	MEMORIAL PARK LAKESHORE	\$4,528.00
RANDY VAUGHAN	TESTING	\$74.62
VERIZON WIRELESS	CELL PHONES	\$244.20
VOYA INSTITUTIONAL TRUST CO	VOYA DEF COMP	\$1,905.00
CAPITAL ONE	OFFICE SUPPLIES	\$57.84
WASTE MANAGEMENT OF WI-MN	LANDFILL FEES 11/16-11/30	\$34,060.18
JARED WEBER	SAFETY ALLOWANCE	\$32.76
WERTS WINDOW&AWNG CLEANING INC	WINDOW WASHING	\$25.00
WEX BANK	FUEL - NOVEMBER	\$12,089.42
UTILITY REFUNDS	UTILITY REFUNDS	\$325.44
PAYROLL	PAYROLL	\$131,256.23
TOTAL		\$728,631.15

TREASURER'S REPORT

Motion by Kofoot seconded by Bice to approve the Treasurer's Report for November, 2022. Motion carried unanimously. Revenue included: General Fund \$355,306.84; American Rescue Plan \$434.66; Canine \$3.64; Local Option Sales Tax \$918.14; Park Development Reserve \$18.50; Building Reserve \$3.98; Road Use \$59,157.20; Trust & Agency \$38,513.51; TIF \$110,155.38; Friends of the Library \$1,081.85; Debt Service \$86,900.40; Non-TIF Capital Projects \$.62; Southern Hills Phase \$68.33; Point of Pines \$25.38; Water \$238,897.62; Water T&A \$900.00; Water Rev Sinking 2017 \$11,493.00; Sanitary Sewer \$32,339.08; Solid Waste Collection \$95,007.67; Equipment Revolving \$32.17; Partial Self-funding \$6,341.81. Expenditures included: General Fund \$433,862.16; American Rescue Plan \$33,380.00; Local Option Sales Tax \$71,776.00; Economic Development \$500.00; Road Use \$22,815.41; Trust & Agency \$58,349.32; TIF \$58,514.00; Friends of the Library \$6,015.30; Debt Service \$82,600.00; Water \$179,268.15; Water T&A \$914.15; Sanitary Sewer \$27,577.84; Solid Waste Collection \$97,491.25; Partial Self-funding \$6,186.25.

HR GREEN ENGINEERING SERVICES AGREEMENT FOR WATER PLANT IMPROVEMENT

Motion by Bice seconded by Chappas to approve the HR Green Engineering Services Agreement for the Water Plant Improvement. Motion carried unanimously.

ICAP INSURANCE RENEWAL

Curt Petersen with Bank Midwest gave a brief presentation.

Motion by Harbst seconded by Brockmeyer to approve the ICAP insurance renewal. Motion carried unanimously.

**RESOLUTION NO. 2022-42
RESOLUTION RE YMCA SUPPORT**

Bice introduced and caused to be read Resolution No. 2022-42 and moved for its adoption, which was seconded by Chappas. Aye: Harbst, Bice, Brockmeyer, Chappas, Kofoot. Resolution duly adopted.

CANCELLATION OF SECOND REGULAR MEETING OF DECEMBER

Motion by Brockmeyer seconded by Chappas to approve cancellation of the second regular council meeting on December 27th. Motion carried unanimously.

ADJOURNMENT

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

Bruce Keenan, Mayor

ATTEST:

Gregg L. Owens, City Administrator