

City of Spirit Lake

Regular City Council Meeting 5:30 p.m.

Tuesday, September 12, 2023

City Council Chambers

Present: 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 Bice seconded by Kofoot to approve the minutes of the August 22nd regular meeting.

Motion carried unanimously.

BILLS

Motion by Bice seconded by Kofoot to approve the bill list for the month of September, 2023. Motion carried unanimously.

A1 WOODWORKING	LOCKS FOR CABINETS	\$90.60
ACCESS SYSTEMS	COPIER	\$156.75
ALLIANT ENERGY/IPL	UTILITIES	\$27,896.84
ARNOLDS PARK LIBRARY	SHARED PROGRAM EXPENSES	\$375.12
AT & T MOBILITY	PHONES	\$540.09
BAKER & TAYLOR, INC.	BOOKS	\$1,104.20
BECK ENGINEERING, INC	ENGINEERING	\$13,721.25
BLACK HILLS ENERGY	UTILITIES	\$403.18
BOMGAARS SUPPLY INC	CHARGE ACCOUNT	\$2,189.49
ERIC BRUNSEN	REFUND WATER & SEWER FEE	\$540.00
CENTER POINT LARGE PRINT	MEMORIALS	\$269.06
CENTRAL BANK	CREDIT CARD CHARGES	\$193.08
CINTAS CORP (CHICAGO)	RESTROOM SUPPLIES	\$93.22
CINTAS CORPORATION	1ST AID SUPPLIES	\$208.53
CITIBUSINESS CARD	CREDIT CARD CHARGES	\$1,076.14
CITY CLERK	UTILITIES	\$3,941.67
CITY LAUNDERING CO	MATS	\$198.60
CORE & MAIN LP	PARTS	\$1,713.62
CTRL MARKETING	SAFETY ALLOWANCE	\$188.19
DICKINSON CO AIRPORT AUTHORITY	FY24 SUPPORT SEPT	\$500.00
DICKINSON CO NEWS	MINUTES	\$316.73
DICKINSON CO WATER QUALITY COM	FY24 SUPPORT	\$28,000.00
EFTPS	FED/FICA TAX	\$22,562.22
EMC NATIONAL LIFE	POLICE LIFE INS - SEPTEMBER	\$229.50
EMPLOYEE BENEFIT SYSTEM INC	ADMIN FEE OCTOBER	\$267.48
FEAR COMPUTER SOLUTIONS LLC	SET UP MONITOR & DATA IMPORT	\$234.00
FERGUSON WATERWORKS #2516	METERS	\$38,160.00
GALE GROUP	LARGE PRINT	\$222.03
GRAYMONT WI LLC	LIME	\$6,261.89
HACH COMPANY	TESTING	\$121.95
HAWKINS, INC	CHEMICALS	\$16,658.87
HULSTEIN EXCAVATING INC	PAY APP#4 CENTER LAKE LIFT ST	\$17,470.30
IA GREAT LAKES SANITARY DIST.	UTILITIES	\$62.84
IA ONE CALL	LOCATES JULY	\$204.40
IMFOA	IMFOA FALL REGISTRATION	\$125.00
IMWCA	FY24 PREMIUM 4 OF 8	\$4,014.00

INGRAM LIBRARY SERVICES	CHILDREN'S BOOKS	\$287.25
IOWA LAKES REGIONAL WATER	UTILITIES	\$132.04
JENNINGS AUTO PARTS	FREON	\$357.19
JOE D JENNINGS	OIL CHANGE	\$93.50
JOHNSON CONTROLS	SPRINKLER SYSTEM	\$436.94
KAPCO, INC	SHIPPING FEES	\$43.60
KAPP'S FIRE EXTINGUISHER SALES	SERVICE / ANNUAL INSPECTION	\$1,402.15
KUOO	PROTECT OUR LAKES	\$105.00
KWIK TRIP INC	FUEL - AUGUST	\$10,500.59
L & C TIRE SERVICE	TIRES	\$2,279.13
LAKES MARKETING AND PRINT	FOLD & STUFF BILLS	\$224.20
LOFFLER	HP PRINTER	\$1,610.32
MARCO	COPIES	\$74.12
MATHESON TRI-GAS, INC	ARGON & WELDING MIX	\$174.04
MEDIACOM LLC	PHONE & INTERNET	\$1,484.32
MEDICAL REIMBURSEMENT	MEDICAL REIMBURSEMENT	\$2,290.96
MICRO MARKETING LLC	AUDIOBOOKS	\$380.44
MUESKE ELECTRIC INC.	LIGHT BULBS	\$2,206.22
NORTHWEST IA SPRINKLER	NEW CONTROLLER & SOLENOID	\$886.52
OKOBOJI MOTOR COMPANY	2023 CHEVROLET SILVERADO	\$45,474.50
OVERHEAD DOOR SALES & SERVICE	RECEIVER	\$59.33
PLAYAWAY PRODUCTS LLC	AUDIOBOOKS	\$143.98
DIANA PRITTS	MISC SUPPLIES	\$148.25
QUALITY FLOW SYSTEMS INC	PART	\$89.34
RUGGED MOBILE TECHNOLOGY	SCANNER	\$420.58
SAM WEDEKING EXCAVATING INC	WATER LEAK - ALLEY	\$9,058.60
SANITATION PRODUCTS	REPLACE CYLINDER	\$4,985.79
SECURE BENEFITS SYSTEMS	ADMIN FEE	\$50.50
SIOUXLAND DISTRICT HEALTH DEPT	INSPECTION FEE	\$90.00
SAM SMITH	TRAVEL REIMBURSEMENT	\$120.00
SPIRIT LAKE COMM SCHOOL	FY24 SUPPORT - STORYWALK	\$3,000.00
STATE LIBRARY OF IOWA	MARC RECORDS	\$284.00
TALOS DYNAMICS	IFAK KITS	\$744.55
TC HAULING LLC	APPLIANCE DISPOSAL	\$130.00
TOM'S PLUMBING & HEATING LLC	REPLACE HVAC SYSTEM	\$13,591.81
TREASURER STATE OF IOWA	WATER EXCISE TAX 8/1-8/31	\$16,059.64
U.S. POSTMASTER	PREPAY POSTAGE PERMIT #18	\$1,700.00
FIDELITY PETROLEUM IOWA LLC	OIL CHANGE	\$108.86
VERIZON WIRELESS	CELL PHONE	\$242.64
CAPITAL ONE	OFFICE SUPPLIES	\$53.76
WASTE MANAGEMENT OF WI-MN	LANDFILL FEES 8/1-8/15	\$19,066.97
WESSELS OIL CO INC	DUST CONTROL	\$290.00
UTILITY REFUNDS	UTILITY REFUNDS	\$226.80
PAYROLL	PAYROLL	\$72,910.53
TOTAL		\$404,329.80

TREASURER'S REPORT

Motion by Bice seconded by Kofoot to approve the Treasurer's Report for August, 2023. Motion carried unanimously. Revenue included: General Fund \$159,782.61; American Rescue Plan \$61.19; Canine \$12.32; Local Option Sales Tax \$225,499.57; Park Development Reserve \$61.12; Building Reserve \$13.15; Economic Development \$1,345.13; Road Use \$60,479.50; Trust & Agency \$1,625.76; TIF \$2,270.64; Friends of the Library \$1,861.28; Debt Service \$128.76; Non-TIF Capital Projects \$2.04; Point of Pines

\$83.83; Water \$282,157.65; Water T&A \$1,020.00; Water Rev Sinking 2017 \$11,405.00; Sanitary Sewer \$40,452.57; Solid Waste Collection \$92,969.42; Equipment Revolving \$160.27; Partial Self-funding \$6,446.23. Expenditures included: General Fund \$246,048.21; Local Option Sales Tax \$60,000.00; Economic Development \$500.00; Road Use \$11,366.36; Trust & Agency \$52,695.60; Friends of the Library \$2,429.45; Debt Service \$600.00; Water \$134,940.46; Water T&A \$562.80; Sanitary Sewer \$9,988.92; San. Sewer Impr/Liner \$502.00; Solid Waste Collection \$128,041.01; Partial Self-funding \$2,905.30.

LIQUOR LICENSE

Motion by Bice seconded by Kofoot to approve a Class C Retail Alcohol License for El Mariachi Bar & Grill. Motion carried unanimously.

CIGARETTE PERMIT

Motion by Bice seconded by Kofoot to approve the cigarette/tobacco permit for Nash Nash Vape & Edies. Motion carried unanimously.

RESOLUTION NO. 2023-35

RESOLUTION APPROVING PAY APPLICATION #4 AND CLOSING OUT THE 2022 CITY OF SPIRIT LAKE CENTER LAKE LIFT STATION REPLACEMENT

Brockmeyer introduced and caused to be read Resolution No. 2023-35 and moved for its adoption, which was seconded by Harbst. Aye: Harbst, Bice, Brockmeyer, Chappas, Kofoot. Resolution duly adopted.

ADJOURNMENT

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

Bruce Keenan, Mayor

ATTEST:

Gregg L. Owens, City Administrator