

**City of Spirit Lake**

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

**Tuesday, February 13, 2024**

**City Council Chambers**

**Present: Mayor Bice. Councilmembers: Johnson, Kofoot, Brockmeyer, Chappas, Mensing.**

Meeting called to order by Mayor Bice.

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

**MINUTES**

Motion by Kofoot seconded by Chappas to approve the minutes of the January 23<sup>rd</sup> regular meeting.

Motion carried unanimously.

**BILLS**

Motion by Kofoot seconded by Chappas to approve the bill list for the month of February, 2024. Motion carried unanimously.

ACCESS SYSTEMS	COPIER CONTRACT	\$166.67
ADVANTAGE ADMINISTRATORS	ADMIN FEE	\$46.00
ALLIANT ENERGY/IPL	UTILITIES	\$22,979.38
ANDERA CULLEN	CLOTHING ALLOWANCE	\$143.10
AT & T MOBILITY	PHONES	\$820.16
BAKER & TAYLOR, INC.	BOOKS	\$1,025.72
BARCO MUNICIPAL PRODUCTS, INC	SIGN	\$159.83
BECK ENGINEERING, INC	ENGINEERING	\$5,812.25
DAVE BJORK	REIMB EXAM FEE	\$32.29
BLACK HILLS ENERGY	UTILITIES	\$4,707.97
BOMGAARS SUPPLY INC	KEYS	\$13.95
C & B POWERSPORTS LLC	DRIVE SHAFT & WHEEL BEARING	\$900.85
CENTER POINT LARGE PRINT	MEMORIALS	\$189.96
CENTRAL BANK	CREDIT CARD CHARGES	\$2,350.35
CENTRAL STATES LAB	BARREN	\$3,069.97
CENTURY LINK	TELEMETRY	\$148.00
CINTAS CORP (CHICAGO)	RESTROOM SUPPLIES	\$32.86
CINTAS CORPORATION	1ST AID SUPPLIES	\$81.08
CITIBUSINESS CARD	CREDIT CARD CHARGES	\$1,361.44
CITY CLERK	UTILITIES	\$219.07
CITY LAUNDERING CO	MATS	\$248.40
CORE & MAIN LP	METER COUPLINGS	\$4,659.00
CTRL MARKETING	SAFETY ALLOWANCE	\$421.73
DAVE'S REPAIR, INC	REPLACE MODULE	\$2,193.75
DENISON DRYWALL SUPPLY	CEILING TILES	\$569.04
DICKINSON CO AIRPORT AUTHORITY	FY24 SUPPORT FEB	\$500.00
DICKINSON CO ANIMAL CLINIC	K-9 CARE	\$360.72
DICKINSON CO CLEANING	JANITOR - JANUARY	\$1,000.00
DICKINSON CO NEWS	MINUTES	\$242.58
DICKINSON CO TRAILS ASSOC.	FY24 SUPPORT	\$14,505.00
DOCUMENT DEPOT INC	SHREDDING	\$98.00
EFTPS	FED/FICA TAX	\$20,985.53
ELLIOTT EQUIPMENT CO	PART	\$328.93
EMC NATIONAL LIFE	POLICE LIFE INS - FEBRUARY	\$229.50
EMPLOYEE BENEFIT SYSTEM INC	ADMIN FEE MARCH	\$265.30

FEAR COMPUTER SOLUTIONS LLC	COMPUTER & SET UP	\$1,200.00
FICK'S ACE HARDWARE	CHARGE ACCOUNT	\$157.52
FREIGHTLINER TRUCK CENTER	REMOTE INDICATOR	\$52.17
GALE GROUP	MEMORIALS	\$201.72
GALEN'S PRO-MOW	REPLACE AIR FILTER & PUMP	\$187.23
GRAYMONT WI LLC	LIME	\$6,652.02
HACH COMPANY	TESTING	\$1,810.82
HAWKINS, INC	CHEMICALS	\$3,794.93
IA ONE CALL	LOCATES DECEMBER	\$150.40
IA RURAL WATER ASSOCIATION	TRAINING - VAUGHAN & VOS	\$710.00
CLYDE IHRKE	NW IA INSPECTORS MEETING	\$11.00
INGRAM LIBRARY SERVICES	CHILDREN'S BOOKS	\$686.57
IOWA LAKES REGIONAL WATER	UTILITIES	\$59.49
JENNINGS AUTO PARTS	COUPLINGS	\$626.12
JOE D JENNINGS	DIESEL	\$251.09
KAPCO, INC	SHIPPING FEES	\$41.14
KARL EMERGENCY VEHICLES	LIGHTBAR & ROOF MOUNT	\$1,594.34
KOLLASCH WELDING & MACHINE	METAL	\$10.00
KWIK TRIP INC	FUEL - JANUARY	\$10,969.25
LAKES MARKETING AND PRINT	FOLD & STUFF BILLS	\$357.94
LAKES NEWS SHOPPER	HELP WANTED - PARKS	\$118.40
LAWSON PRODUCTS INC.	ET1000 ELEC STARTER BUNDLE	\$8,297.10
LIBERTY TIRE RECYCLING	TIRE DISPOSAL	\$946.17
MARCO	COPIES	\$150.70
MARTIN'S FLAG CO	FLAGS & PARTS	\$994.86
MATHESON TRI-GAS, INC	SHIELD CUP & CARTRIDGE	\$470.64
MEDIACOM LLC	PHONE & INTERNET	\$1,662.60
MEDICAL REIMBURSEMENT	MEDICAL REIMBURSEMENT	\$18,568.44
MID-AMERICAN RESEARCH CHEMICAL	CLEANERS	\$1,383.67
MIDSTATES EQUIPMENT	2013 BOMAG TANDEM ROLLER	\$24,500.00
MUESKE ELECTRIC INC.	REPAIR LIGHTS - HWY9	\$2,424.50
NORSOLV SYSTEMS ENVIRON. SERV	SERVICE	\$271.95
NORTH CENTRAL INTERNATIONAL	PART	\$111.82
OKOBOJI GRAPHICS	DECAL	\$115.00
OKOBOJI MOTOR COMPANY	OIL CHANGE & TIRE ROTATION	\$110.59
PLAYAWAY PRODUCTS LLC	AUDIOBOOKS	\$533.93
PLUNKETT'S PEST CONTROL	PEST CONTROL	\$93.47
DIANA PRITTS	BOOKS	\$103.86
RELIANT GASES LTD	BULK CO2	\$3,152.19
SAM WEDEKING EXCAVATING INC	WATER LEAK - 9TH ST	\$3,793.90
JAYSON SCHNEIDER	TOBACCO COMPLIANCE	\$130.00
SCI COMMUNICATIONS INC	REPLACE POWER SUPPLIES	\$1,390.30
THOMPSON SOLUTION GROUP	ADDED TEMP BYPASS	\$801.70
U.S. POSTMASTER	PREPAY POSTAGE PERMIT #18	\$1,700.00
UNITY POINT CLINIC	RANDOM TESTING	\$126.00
FIDELITY PETROLEUM IOWA LLC	OIL CHANGE	\$108.86
VANDER HAAG'S, INC.	ALTERNATOR	\$198.10
VERIZON WIRELESS	CELL PHONES	\$201.74
CAPITAL ONE	CREDIT CARD CHARGES	\$187.72
WASTE MANAGEMENT OF WI-MN	LANDFILL FEES 1/16-1/31	\$35,162.13
WEAVER'S LEATHER STORE	SAFETY ALLOWANCE	\$191.95
WELLMARK	3RD PARTY EOB'S	\$350.00
WERTS WINDOW&AWNG CLEANING INC	WINDOW WASHING	\$25.00
UTILITY REFUNDS	UTILITY REFUNDS	\$272.36

PAYROLL  
TOTAL

PAYROLL

\$69,467.18  
\$298,508.96

#### **TREASURER'S REPORT**

Motion by Kofoot seconded by Chappas to approve the Treasurer's Report for January, 2024. Motion carried unanimously. Revenue included: General Fund \$109,148.86; Canine \$14.61; Local Option Sales Tax \$123,175.18; Park Development Reserve \$72.47; Building Reserve \$15.58; Economic Development \$1,343.53; Road Use \$63,672.19; Trust & Agency \$4,446.60; TIF \$16,471.75; Friends of the Library \$3,198.34; Debt Service \$590.00; Non-TIF Capital Projects \$2.42; Point of Pines \$99.42; Water \$190,673.07; Water T&A \$400.00; Water Rev Sinking 2017 \$11,405.00; Sanitary Sewer \$30,557.35; Solid Waste Collection \$91,272.89; Equipment Revolving \$205.95; Partial Self-funding \$6,504.98. Expenditures included: General Fund \$261,015.39; Local Option Sales Tax \$60,000.00; Economic Development \$500.00; Road Use \$19,419.34; Trust & Agency \$53,807.10; Friends of the Library \$1,080.72; Water \$153,767.45; Water T&A \$777.74; Water Plant Upgrade \$39,800.00; Sanitary Sewer \$11,686.91; San. Sewer Impr/Liner \$9,224.94; Solid Waste Collection \$73,065.94; Partial Self-funding \$7,362.96.

#### **LIQUOR LICENSES**

Motion by Kofoot seconded by Chappas to approve a Class B Retail Alcohol License for Wilder Thymes Natural Foods, Special Class C Retail Alcohol License for Top of Iowa Lucky Wife and a Special Class C Retail Alcohol License for St. Mary's Church. Motion carried unanimously.

#### **ADJOURNMENT**

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

---

Kevin Bice, Mayor

ATTEST:

---

Gregg L. Owens, City Administrator