

**City of Spirit Lake**

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

**Tuesday, March 12, 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 February 27<sup>th</sup> regular meeting and February 27<sup>th</sup> special meeting. Motion carried unanimously.

**BILLS**

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

A1 WOODWORKING	REPAIR STOOL	\$40.00
ABSOLUTE SCIENCE	SRP	\$1,125.00
ACCESS SYSTEMS	COPIER CONTRACT	\$166.67
ADVANTAGE ADMINISTRATORS	ADMIN FEE MARCH	\$46.00
ALLIANT ENERGY/IPL	UTILITIES	\$19,176.03
OFFICE OF AUDITOR OF STATE	FY23 AUDIT FILING FEE	\$625.00
BAKER & TAYLOR, INC.	BOOKS	\$1,028.23
BECK ENGINEERING, INC	ENGINEERING	\$16,407.00
BLACK HILLS ENERGY	UTILITIES	\$6,277.73
BUSINESS TODAY	PC SERVICE & PRINTER	\$441.99
CENTER POINT LARGE PRINT	LARGE PRINT MEMORIALS	\$189.96
CENTRAL BANK	CREDIT CARD CHARGES	\$6,212.38
CENTRAL STATES LAB	BARREN	\$3,088.03
CINTAS CORP (CHICAGO)	SUPPLIES	\$32.86
CITIBUSINESS CARD	CREDIT CARD CHARGES	\$375.36
CITY CLERK	UTILITIES	\$200.28
CITY LAUNDERING CO	MATS	\$148.95
COHRS CONSTRUCTION, INC.	GRAVEL	\$1,064.22
DICKINSON CO AIRPORT AUTHORITY	FY24 SUPPORT MARCH	\$500.00
DICKINSON CO CLEANING	JANITOR - FEBRUARY	\$1,075.00
DICKINSON CO NEWS	MINUTES	\$264.46
EFTPS	FED/FICA TAX	\$21,263.32
EMPLOYEE BENEFIT SYSTEM INC	ADMIN FEE APRIL	\$280.46
FERGUSON WATERWORKS #2516	GASKETS	\$82.80
FICK'S ACE HARDWARE	SHEAR	\$90.73
FRIENDS OF THE MILFORD LIBRARY	PROGRAM EXPENSE	\$91.59
GALE GROUP	MEMORIALS	\$395.63
GENERAL TRAFFIC CONTROLS,INC.	TRAFFIC SIGNAL HILL & 28TH	\$825.00
HAWKINS, INC	CHEMICALS	\$40.00
IA GREAT LAKES SANITARY DIST.	UTILITIES	\$250.25
IA STATE UNIVERSITY EXTENSION	CIC - CLASS DOORNINK	\$45.00
IDALS	PESTICIDE LICENSE - MULDER	\$15.00
IMFOA	ATHENIAN DIALOGUE	\$70.00
INGRAM LIBRARY SERVICES	CHILDRENS BOOKS	\$378.72
IOWA LAKES REGIONAL WATER	UTILITIES	\$71.99

JENNINGS AUTO PARTS	FILTERS	\$504.97
JOHNSON CONTROLS	SPRINKLER REPAIR	\$3,180.57
KAPCO, INC	SHIPPING FEES	\$63.62
KWIK TRIP INC	FUEL - FEBRUARY	\$8,580.22
L & C TIRE SERVICE	TIRES	\$777.93
LAKES MARKETING AND PRINT	FOLD & STUFF BILLS	\$242.55
MACQUEEN EQUIPMENT LLC	PART	\$2,076.86
MARCO	COPIES	\$85.23
MATHESON TRI-GAS, INC	SHIELD CUPS	\$811.36
MEDICAL REIMBURSEMENT	MEDICAL REIMBURSEMENT	\$12,946.24
MIDAMERICA BOOKS	CHILDRENS BOOKS	\$44.90
MIDSTATES EQUIPMENT	55G C-23	\$995.00
MIDWEST ALARM COMPANY	FOB	\$115.04
MR DRAIN MAN LLC	DRAIN CLEANING	\$100.00
KRIS MULDER	REIMB PESTICIDE TESTS	\$40.00
NORTH CENTRAL INTERNATIONAL	PART	\$136.17
O'REILLY AUTOMOTIVE INC	BATTERY	\$179.32
OXIDATION TECHNOLOGIES	OZONE MONITOR BOARD	\$13,084.05
PEDERSON ELECTRIC	SPRINKLER VALVE REPAIR	\$969.40
PRODUCTIVITY PLUS ACCOUNT	BELT & BLADE SET	\$216.69
SHELDON POWER & EQUIPMENT	TRAILER	\$10,900.00
SPIRIT LAKE TOWN & COUNTRY VET	ANIMAL CONTROL	\$77.00
U.S. POSTMASTER	PREPAY POSTAGE PERMIT #18	\$1,700.00
UTILITY EQUIPMENT CO	PART	\$91.40
VANDER HAAG'S, INC.	PART	\$57.00
RANDY VAUGHAN	TRAINING - VAUGHAN	\$11.44
DON VOS	TRAINING - VOS	\$4.00
CAPITAL ONE	CREDIT CARD CHARGES	\$104.92
WASTE MANAGEMENT OF WI-MN	LANDFILL FEES 2/16-2/29	\$16,074.13
UTILITY REFUNDS	UTILITY REFUNDS	\$637.95
PAYROLL	PAYROLL	\$70,202.13
TOTAL		\$227,395.73

### TREASURER'S REPORT

Motion by Kofoot seconded by Chappas to approve the Treasurer's Report for February, 2024. Motion carried unanimously. Revenue included: General Fund \$210,785.93; Canine \$13.56; Local Option Sales Tax \$133,257.24; Park Development Reserve \$67.26; Building Reserve \$14.46; Economic Development \$6,750.00; Road Use \$56,012.68; Trust & Agency \$4,266.23; TIF \$18,036.53; Friends of the Library \$1,349.73; Debt Service \$596.88; Non-TIF Capital Projects \$2.25; Point of Pines \$92.28; Water \$182,118.86; Water T&A \$700.00; Water Rev Sinking 2017 \$11,405.00; Sanitary Sewer \$29,813.11; Solid Waste Collection \$99,567.15; Equipment Revolving \$191.14; Partial Self-funding \$6,448.83. Expenditures included: General Fund \$212,546.62; Local Option Sales Tax \$60,000.00; Economic Development \$500.00; Road Use \$16,992.29; Trust & Agency \$51,598.91; Friends of the Library \$745.83; Water \$141,715.48; Water T&A \$692.59; Sanitary Sewer \$7,921.94; San. Sewer Impr/Liner \$2,452.00; Solid Waste Collection \$351,259.22; Partial Self-funding \$22,529.33.

**ADJOURNMENT**

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

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Kevin Bice, Mayor

ATTEST:

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Gregg L. Owens, City Administrator