

**City of Spirit Lake
 Regular City Council Meeting 5:30 p.m.
 Tuesday, July 14, 2015
 City Council Chambers**

Present: Mayor Andera, Councilmembers Bice, Chappas, Fisher, Harbst and Thee.

MINUTES

Motion by Bice seconded by Thee to approve the minutes of the June 23, 2015 council meeting.
 Motion carried unanimously.

BILLS

Motion by Bice seconded by Thee to approve the bill list for the month of July, 2015. Motion carried unanimously.

BAINBRIDGE/ALYSSA	WAT DEP REF 1911 ERIE AV	13.07
BLUE LAKE WEBSITES	WEBSITE DEPOSIT	600.00
CITI BUSINESS CARD	BOOKS/DVDS	1,943.98
CITY: AARON LUEHRING	DEPOSIT REF 503 19TH ST	100.00
CITY: ALYSSA BAINBRIDGE	DEPOSIT REF 1911 ERIE AV	86.93
CITY: BRYAN PETERSON	DEPOSIT REF 601 15TH ST	79.31
CITY: DEREK LEWIS	DEPOSIT REF 906 GARY AVE	100.00
CITY: ISAAC DERNER	DEPOSIT REF 609 19TH ST	50.00
CITY: MELANIE BEGNOCHE	DEPOSIT REF 2108 DENVER	50.00
CITY:KARI MC FARLANE	DEPOSIT REF 1041 27TH ST	100.00
DAVIS/CINDY	REIMB MILEAGE POCAHONTAS	71.50
MEDIACOM LLC	INTERNET	199.90
PETERSON/BRYAN	DEPOSIT REF 601 15TH ST	20.69
SANFORD SHELDON MEDICAL CENTER	SUPERVISOR TRAINING	80.00
AMERICAN FAMILY LIFE ASSURANCE	SUPPLEMENTAL INS	893.15
DEGEN/TODD OR LINDA	REFUND LAWN METER	200.00
ED ROEHR SAFETY PRODUCTS	TASER	1,041.81
ING LIFE INS. & ANNUITY CO.	ANNUITY	200.00
LAGESCHULTE/JOSEPH	WTR DEP RFND 1502 GARY	23.95
SECURE BENEFITS SYSTEMS	CAFETERIA PLAN	1,212.14
WADDELL & REED	ANNUITY	900.00
WELLMARK	HEALTH/DENTAL INS JULY	23,731.35
A1 WOODWORKING	COUNCIL CHAMBERS SIGN	799.25
KEN OLSON PHOTOGRAPHY	HISTORICAL PHOTO DISPLAY	1,877.00
PURCHASE POWER-PITNEY BOWES	REFILL POSTAGE METER	1,020.99
FERGUSON WATERWORKS #2516	METERS	10,635.47
HD SUPPLY WATERWORKS LTD	COUPLINGS	754.44
ALLIANT ENERGY ACCOUNTS PAY	UTILITIES	21,753.21
BLACK HILLS ENERGY	UTILITIES	827.82
IOWA LAKES REGIONAL WATER	UTILITIES	68.09
A-ONE WATER SPECIALIST	WATER	17.25
ACS	TSA HARDWARE/NEW VISION	3,430.69
AIR LIQUIDE AMERICA CORP.	CO2	2,847.77
ALLIED MANATTS GROUP LLC	PAY APP #10	41,696.28
AUDIO EDITIONS	AUDIO BOOKS	364.10
BAKER & TAYLOR, INC.	BOOKS	1,257.28
BAKKER/RODNEY	QTLY CLOTHING ALLOWANCE	200.00
BECK ENGINEERING, INC	MISC ENG SERVICES-JUNE	14,054.36
BOB'S REPAIR & TOW	SERVICE & REPAIR	829.80
BOMGAARS SUPPLY INC	BUILDING SUPPLIES	8.99
BREVIK/SHANE	QTLY CLOTHING ALLOWANCE	200.00
BROWN SUPPLY	PAINT	1,274.00
CAMPUS CLEANERS & LAUNDERERS	MATS	164.26
CENTER POINT LARGE PRINT	LARGE PRINT BOOKS	292.38
CERTIFIED TESTING SERVICE INC	SOIL TESTING	1,734.00
CHASE CARD SERVICES	SIGNATURE PAD	579.77
CITY CLERK	UTILITIES	3,295.75
CITY OF ORLEANS	YR 1 252ND AVE RECONSTR	109,647.00
CITY: JESSICA MILLER	DEP REFUND-3121 CTR LK	100.00
COHRS CONSTRUCTION, INC.	WASHED ROCK	186.55
COLIBRI SYSTEMS	BOOK COVERS	197.00
COLT/SCOTT	QTLY CLOTHING ALLOWANCE	200.00
CUMMINS CENTRAL POWER, LLC	PARTS & LABOR	1,455.11
CUTTING EDGE SALES & SERVICE	TRIMMER FEED HEAD	28.99
D&K REPAIR	REPAIRS	290.00
DAVE'S REPAIR, INC	BATTERY JUMPER	46.66
DAVIS TYPEWRITER CO	OFFICE SUPPLIES	93.27
DAVIS/CINDY	CD'S	45.00
DICKINSON CO AUDITOR	FERGUSON MFG TIF	11,108.17
DICKINSON CO CONSERV. BOARD	ROLLOFF	60.00
DICKINSON CO NEWS	MINUTES	286.00
DICKINSON CO.AIRPORT AUTHORITY	AIRPORT SUPPORT JULY	500.00
DIERS/DAREN	QTLY CLOTHING ALLOWANCE	200.00
DISCOVERY HOUSE	AGREEMENT JULY	1,000.00

FAREWAY STORES, INC.	COFFEE/CLEANING SUPPLIES	106.40
FICK'S ACE HARDWARE	RAKE	75.29
FRANK DUNN CO	PATCH	789.00
GALE GROUP	LARGE PRINT BOOKS	176.93
GJERDE COLLISION CENTER	REPLACE WINDSHIELD	332.50
GODBERSEN-SMITH CONSTRUCTION	PAY APP #1	100,529.83
H.E.A.T. TACTICAL TEAM	DUES 2015	2,195.00
HANSON/JEFF	QTLY CLOTHING ALLOWANCE	200.00
HAWKINS, INC	CHEMICALS	4,038.26
HOFF/HEATHER	DEP REFUND 1609 ERIC AVE	50.00
IA DEPT OF NATURAL RESOURCES	FY16 WATER SUPPLY FEE	651.08
IA LEAGUE OF CITIES	DUES FY16	2,181.00
IMWCA	WORK COMP 25% FY16	22,281.00
INLAND TRUCK PARTS	AIR FILTER	146.70
IOWA LIBRARY SERVICES	E BOOKS	65.00
JANITOR'S CLOSET	PAPER GOODS	66.03
JENNINGS AUTO PARTS	BATTERY GENERATOR	240.37
JENNINGS TOW & REPAIR	TIRES	407.75
JERGE/DWIGHT	REIMB CELL PHONE JULY	10.00
JOSH KILPATRICK	QTLY CLOTHING ALLOWANCE	208.54
KAPCO, INC	IYRNA PROP TO UKRAINE	204.05
KUOO	AD FOR PROGRAM	54.00
L & C TIRE SERVICE	REPAIR TIRE	12.25
LAKES AREA SENIOR CITIZENS	SUPPORT AGREE-JULY	418.50
LAKES NEWS SHOPPER	VEHICLE SALE AD	63.50
LAKES PRINTING	SANITATION WORK ORDERS	256.70
LEMARS PUBLIC LIBRARY	PLAYAWAYS	500.00
LIBRARY CORPORATION	BARCODES	247.00
LONG BRANCH TREE CARE	FLAG POLES	67.50
LOWRY/DALLAS	REIMB CELL PHONE JULY	10.00
MARCO	COPIES	27.30
MARTIN'S FLAG CO	FLAGS	519.00
MATHESON TRI-GAS, INC	WELDING MIX	20.50
MCLAUGHLIN AND SCHULZ, INC	ASPHALT	864.72
MEDIACOM LLC	INTERNET	75.90
MILLER/JESSE	QTLY CLOTHING ALLOWANCE	200.00
MUESKE ELECTRIC INC.	REPAIR LIGHTS	340.00
NATL ASSOC OF CHIEFS OF POLICE	DUES	60.00
NW IA.PLANNING & DEVELOP.COMM.	DUES FY16	4,178.00
OVERDRIVE	EBOOKS	670.60
PARTS CITY	CAMERA, LED, CAP	267.54
PETTY CASH - LIBRARY	POSTAGE	108.19
PRITTS/DIANA	SUMMER READING PRIZES	121.69
ROTH/NATHAN	QTLY CLOTHING ALLOWANCE	200.00
SHAMROCK RECYCLING, INC	SERVICE JUNE	9,075.95
SHAW'S OF OKOBOJI II, LLC	REKEY LOCKS	255.15
SPIRIT LAKE CHAMBER COMMERCE	JULY-SEPT SUPPORT	14,250.00
SPIRIT LAKE COMM. FIRE DEPT.	1ST 1/2 FIRE/1ST RESPOND	49,224.70
SPIRIT LAKE KIWANIS	17.3 TONS PAPER RECYCLE	259.50
SPIRIT LAKE READY MIX	MANHOLE 25TH & TROY	78.00
STOREY-KENWORTHY CO.	PRINTER DRUM,FILES,PAPER	380.00
STRUBBE/TERRY	REIMB CELL PHONE JULY	10.00
TIREVOLD/BRAD	DEP REFUND 2710 ADAMS B	50.00
TOM'S PLUMBING & HEATING LLC	REPAIR HVAC	145.52
TRITLE/MERLIN	CUSTODIAL	365.00
U.S. POSTAL SERVICE (BY-PHONE)	POSTAGE METER REFILL	1,500.00
U.S. POSTMASTER	PREPAY POSTAGE PERMIT 18	1,200.00
UNIVAR USA INC	ALUM	9,148.27
VAHLSING'S CLEAN SWEEP	JANITOR SERVICE	475.00
VALLEY CONTRACTING, INC.	PAY APP #1	124,804.47
VANDER HAAG'S, INC.	REPAIR '12 FREIGHTLINER	2,252.13
WASTE MANAGEMENT OF WI-MN	LANDFILL FEE 6/16-6/30	11,830.54
WATCH GUARD VIDEO	CAMERA REPAIRS	374.00
WERTS WINDOW&AWNG CLEANING INC	WINDOW CLEANING	25.00
WEX BANK	FUEL JUNE	7,404.42
WILLIAMS/ELLEN	SUMMER READING PRIZES	12.50
XEROX CORPORATION	COPIER CONTRACT	182.46
	Final Totals...	644,665.31

LIQUOR LICENSES

Motion by Bice seconded by Thee to approve a Class C liquor license for Hibachi 88. Motion carried unanimously.

FINANCIAL STATEMENT

Motion by Bice seconded by Thee to approve the Financial Statement for June, 2015. Motion carried unanimously. Revenue for May, 2015 totaled \$911,138.25. Expenditures were as follows: General Fund \$143,124.72, Road Use \$16,226.08, Trust & Agency \$29,995.35; Economic Development \$5,100.00, Friends of Library \$2,506.95; East/West Trail Phase I \$77,324.55; City Hall Facilities Project \$608.99; East Lake Industrial Park \$24,377.45; 15th Street Reconstruction \$86,728.83; Water

\$66,027.58; Water T&A \$400.00; Sanitary Sewer \$18,350.66; Solid Waste \$51,949.47; Partial Self-funding \$1,349.66.

ACH PAYMENTS AND TRANSFERS BETWEEN FUNDS APRIL-JUNE 2015

Motion by Bice seconded by Thee to approve the ACH payments and transfers between funds for April-June, 2015. Motion carried unanimously. EFTPS 941 payroll deposits = \$128,160.33; Treasurer State of Iowa = \$22,741.00 state tax withholding; IPERS = \$80,999.91; Treasurer State of Iowa = \$21,752.00 sales tax; Treasurer State of Iowa = \$2,143.54 unemployment; Collection Service Center \$3,368.40; MN Collection Service Center \$4,510.24; IA Finance Authority (SRF) = \$15,525.00 IFA/SRF Principal & interest; Bankers Trust = \$6,301,375.37 Bank Trust Bond Principal & Interest; Transfer to Partial Self-Funding Insurance Account = \$3,957.99. Transfers between funds per budget: From LOST to General Fund, net 60% of LOST receipts = \$306,720.97; From Water to Water Rev Sinking Fund for Revenue Bond requirements \$66,684.60; From Employee Benefit, water, sewer, sanitation to PSF for insurance \$9,499.59; From Water, sewer, solid waste and general/street to equipment revolving \$42,500.00; From LOST, TIF, water, sewer, general fund to debt service for bond payments = \$2,782,071.32; From General to Econ Dev & Police Improve (budgeted transfer) = \$80,000.00; from LOST to Payroll Trust & Agency (budgeted transfer) = \$60,000.00; From water, sewer, and solid waste to general for SHIELD draw \$5,000.00; From General to Hill Ave sidewalk for easements (budget amend) \$2,258.87; From General to Close Out Memorial Park Renovation Fund (budget amend) = \$17,583.59; From General to close out East Center Lake LID fund (budget amend) \$86,687.88; From Payroll T & A to close out Payroll revolving fund (budget amend) \$198.21; From sewer to sanitary sewer improve to sewer liner rehab (budget amend) \$5,479.91; from TIF to water to repay Memorial Park Splash Pad loan (budget amend) \$150,000.00.

ALLIANT ENERGY COMMUNITY ANNUAL PARTNERSHIP ASSESSMENT REPORT

Rebecca Geisel, Account Manager for Alliant Energy, presented the Community Annual Partnership Assessment report highlighting community and economic development support during 2014. The Mayor and Council thanked Geisel for her work with the community.

RESOLUTION NO. 2015-38

RESOLUTION FIXING DATE FOR A PUBLIC HEARING ON THE PROPOSAL TO ENTER INTO A DEVELOPMENT AGREEMENT FOR SEEMANN PROPERTIES, LLC

Thee introduced and caused to be read Resolution No. 2015-38 and moved for its adoption, which was seconded by Harbst. Aye: Bice, Chappas, Fisher, Harbst, Thee. Resolution duly adopted.

RESOLUTION NO. 2015-39

RESOLUTION DETERMINING THE NECESSITY AND FIXING DATE FOR A PUBLIC HEARING ON THE MATTER OF THE ADOPTING OF A PROPOSED AMENDMENT NO. 1 TO SPIRIT LAKE COMMERCIAL/INDUSTRIAL URBAN REVITALIZATION PLAN

Chappas introduced and caused to be read Resolution No. 2015-39 and moved for its adoption, which was seconded by Fisher. Aye: Bice, Chappas, Fisher, Harbst, Thee. Resolution duly adopted.

RESOLUTION NO. 2015-40

RESOLUTION FIXING DATE FOR A PUBLIC HEARING ON THE REZONING OF CERTAIN PROPERTY WITHIN THE LIMITS OF SPIRIT LAKE

Bice introduced and caused to be read Resolution No. 2015-40 and moved for its adoption, which was seconded by Harbst. Aye: Bice, Chappas, Fisher, Harbst, Thee. Resolution duly adopted.

APPOINTMENT TO SPIRIT LAKE DEVELOPMENT CORPORATION

Motion by Bice, seconded by Thee to appoint John Chappas to the Spirit Lake Development Corporation. Motion carried unanimously.

COMMENTS BY MAYOR, COUNCIL AND STAFF

Chappas questioned if white goods have been removed from clean up days. Owens stated arrangements have been made with another vendor to remove the white goods.

ADJOURNMENT

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

Blain Andera, Mayor

ATTEST:

Gregg L. Owens, City Administrator