

**City of Spirit Lake
Regular City Council Meeting 5:30 p.m.
Tuesday, March 13, 2018**

City Council Chambers

Present: Mayor Vos, Councilmembers Bice, Fisher, Harbst, James and Farmer

Meeting called to order by Mayor Vos.

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

MINUTES

Motion by Bice seconded by Farmer to approve the minutes of the February 27th regular council meeting. Motion carried unanimously.

BILLS

Motion by Bice seconded by Farmer to approve the bill list for the month of March, 2018. Motion carried unanimously.

A&B BUSINESS SOLUTIONS	NEW COPIER	\$205.51
A1 WOODWORKING	PUZZLE RACK	\$325.00
ACCESS SYSTEMS	COPIER CONTRACT 12/29-3/28	\$181.20
ALLIANT ENERGY/IPL	UTILITIES	\$23,882.03
AMERICAN FAMILY LIFE ASSURANCE	TIGGES PREMIUM	\$4.68
BAKER & TAYLOR, INC.	BOOKS	\$459.16
BECK ENGINEERING, INC	ENG-ERIE RECONSTRUCTION	\$1,340.00
BOB'S REPAIR & TOW	REPAIRS FEB	\$198.25
BURKE ENGINEERING SALES CO	UPS WARRANTIED CLOSER	\$25.00
BUSINESS TODAY	COMPUTER SERVICE	\$707.28
CALIBRE PRESS	BULLETPROOF-HUNTER,RYAN	\$458.00
CAMPUS CLEANERS & LAUNDERERS	MATS	\$120.86
CENTER POINT LARGE PRINT	LARGE PRINT BOOKS	\$224.70
CENTRAL STATES LAB	BARREN	\$2,310.18
CENTURY LINK	TELEMETRY	\$148.00
CHASE CARD SERVICES	GENERATOR-AMAZON	\$2,003.42
CINTAS CORP (CHICAGO)	SOAP/SUPPLIES	\$46.76
CITIBUSINESS CARD	SECURITY FOR COMPUTER/DOMAIN	\$449.48
CITY CLERK	UTILITIES	\$257.50
CORE & MAIN LP	FLANGE, BEND	\$895.31
CRYTEEL TRUCK EQUIP., INC.	SEAL KIT	\$143.58
THE DAILY REPORTER	NEWSPAPER	\$99.00
DICKINSON CO AIRPORT AUTHORITY	FY18 SUPPORT MARCH	\$500.00
DICKINSON CO GIS	MAPS	\$80.00
DICKINSON CO NEWS	MINUTES	\$771.20
DICKINSON CO RECORDER	AFFIDAVIT-FERGUSON LANDSCAPE	\$12.00
DISCOVERY HOUSE	FY18 SUPPORT MARCH	\$750.00
EFTPS	FED/FICA TAX	\$19,344.19
EMPLOYEE BENEFIT SYSTEM INC	ADMIN FEES APRIL	\$267.48
ENGINEERING & CONSTRUCTION	PAY APP #8	\$86,976.19
FEAR COMPUTER SOLUTIONS LLC	COMPUTER EQUIPMENT	\$1,369.00
FICK'S ACE HARDWARE	BRUSHES	\$108.97
NICK FIEBIG	REIMB CELL PHONE MARCH	\$10.00
GALE GROUP	LARGE PRINT BOOKS	\$173.05
GALL'S LLC	NATE HEAT GEAR	\$177.64
HACH COMPANY	CHEMICALS	\$1,447.63
IA DEPT PUBLIC HEALTH	SPLASHPAD REGISTRATION RENEW	\$35.00
IA LAKES ELECTRIC CO-OP	UTILITIES	\$928.05

IAMU	CCR WORKSHOP VAN WYHE, BERNING	\$150.00
JENNINGS AUTO PARTS	WIPER MOTOR, LIGHT, HOSE	\$311.53
DWIGHT JERGE	REIMB CELL PHONE MARCH	\$10.00
KAPCO, INC	SHIPPING	\$81.93
LAKES AREA SENIOR CITIZENS	FY18 SUPPORT MARCH	\$416.50
LAKES MARKETING AND PRINT	FOLD/STUFF BILLS FEB	\$265.48
LAKES NEWS SHOPPER	GREEN WASTE AD	\$217.80
LARSON CONTRACTING	PAY APP #3	\$59,193.55
DALLAS LOWRY	REIMB CELL PHONE MARCH	\$10.00
MARCO	COPIES 12/9-1/8	\$184.77
MCKEEN'S PUB & GRILL	MEALS	\$76.00
MEDIACOM LLC	INTERNET	\$358.71
MEDICAL REIMBURSEMENT	MEDICAL REIMBURSEMENT	\$1,555.27
MELISSA MORROW	REFUND-PD IN ERROR S/B IGLSD	\$67.26
MOTOR INN	F150 REPAIR	\$58.32
CLASS C SOLUTIONS GROUP	TAPE, FLASHLIGHT, MARKER	\$416.60
NORTH CENTRAL INTERNATIONAL	ALTERNATOR	\$213.39
O'REILLY AUTOMOTIVE INC	FILTER	\$64.99
PETTY CASH - LIBRARY	POSTAGE	\$65.74
PHILLIPS ELECTRIC INC	CORD, CONDUIT	\$222.17
PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER 12/30-3/29	\$508.29
PRODUCTIVITY PLUS ACCOUNT	PANEL	\$619.31
REGIONAL TRANSIT AUTHORITY	3RD QTR FY 18 SUPPORT	\$3,000.00
RON'S REPAIR INC	WATER PUMP	\$298.95
SANITATION PRODUCTS	SEAL KIT	\$99.72
SHAMROCK RECYCLING, INC	49.2 TONS RECYCLE	\$10,404.00
STOREY-KENWORTHY CO.	STAPLES,FOLDERS,NAMEPLATE,MISC	\$193.41
TERRY STRUBBE	REIMB CELL PHONE MARCH	\$10.00
TEI LANDMARK AUDIO	LANYARDS & LOCKS-PLAYAWAY	\$88.41
THE WATER CONNECTION	WATER	\$26.00
BRETT TIGGES	REIMB CELL PHONE MARCH	\$10.00
TOM'S PLUMBING & HEATING LLC	FURNACE REPAIR	\$72.60
TREASURER STATE OF IOWA	SALES TAX 2/16-2/18	\$11,663.00
TRI-STATE LITHO, LTD.	TAXI STICKERS	\$45.00
MATT VAHLSING	JANITOR FEB	\$881.00
WAGE ASSIGNMENT - IA	WAGE ASSIGN IA	\$503.07
WAGE ASSIGNMENT - MN	WAGE ASSIGN MN	\$185.50
WASTE MANAGEMENT OF WI-MN	LANDFILL FEES 2/16-2/28	\$7,418.23
WEX BANK	FUEL-FEB	\$8,749.68
XEROX CORPORATION	OLD COPIER	\$227.00
TOTAL ACCOUNTS PAYABLE		\$256,378.48
PAYROLL CHECKS		\$52,704.43
DEPOSIT REFUNDS ON 3/14/2018		\$176.44
TOTAL		\$309,259.35

LIQUOR LICENSE

Motion by Bice seconded by Farmer to approve the Class C liquor license for Forbes Liquor Locker.
Motion carried unanimously.

TREASURER'S REPORT

Motion by Bice seconded by Farmer to approve the February 2018 Treasurer's Report. Motion carried unanimously. Revenue for February, 2018 totaled \$624,425.56. Expenditures for February, 2018 were as follows: General fund \$165,966.21; Local Option Sales Tax \$50,000.00; Building Reserve Fund

\$50,308.52; Economic Development \$500.00; Road Use \$36,808.94; Trust & Agency \$39,623.11; Friends of the Library \$1,600.45; Erie Reconstruction \$19,012.50; Non-TIF Capital Project \$42,791.17; Police Station Improvement \$12,304.80; Water \$119,277.68; Water T&A \$734.32; Sanitary Sewer \$7,636.10; Solid Waste Collection \$62,594.88; Partial Self-funding Insurance \$943.23.

**FY2019 CITY OF SPIRIT LAKE CITY BUDGET
PUBLIC HEARING**

The Mayor announced this is the time and place to consider the FY2019 City of Spirit Lake City Budget. After receiving no oral or written comments, the Mayor officially closed the public hearing.

RESOLUTION NO. 2018-10

RESOLUTION APPROVING THE FY 2019 SPIRIT LAKE CITY BUDGET

Farmer introduced and caused to be read Resolution No. 2018-10 and moved for its adoption, which was seconded by Fisher. Aye: Fisher, Bice, Harbst, Farmer, James. Resolution duly adopted.

RESOLUTION NO. 2018-11

**RESOLUTION APPROVING FOREBEARANCE AGREEMENT EXTENTION AND THIRD AMENDMENT TO
VISTA PRAIRIE LOAN AGREEMENTS**

Bice introduced and caused to be read Resolution No. 2018-11 and moved for its adoption, which was seconded by Harbst. Aye: Fisher, Bice, Harbst, Farmer, James. Resolution duly adopted.

RESOLUTION NO. 2018-12

**RESOLUTION APPROVING PAY APPLICATION #8 FOR THE 2017 CITY OF SPIRIT LAKE
RAW WATER IMPROVEMENTS PROJECT**

Harbst introduced and caused to be read Resolution No. 2018-12 and moved for its adoption, which was seconded by Farmer. Aye: Fisher, Bice, Harbst, Farmer, James. Resolution duly adopted.

SPIRIT LAKE CITY WIDE CLEAN UP DAYS

Motion by Fisher, seconded by Farmer, to set May 7-10, 2018 as Spirit Lake city-wide clean up days. Motion carried unanimously.

COMMENTS BY MAYOR, COUNCIL AND STAFF

City Administrator Owens reported the Police Station remodel is moving along well and work should be completed on schedule.

ADJOURNMENT

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

Ed Vos, Mayor

ATTEST:

Gregg L. Owens, City Administrator