

February 14, 2018

The Dike City Council met in regular session on Wednesday, February 14, 2018 at 7 PM with Mayor Soppe presiding. Council present: Chad Cutsforth, Sam Kollasch, Chris Bakken, Nick Cleveland and Luke Osterhaus. Also in attendance: Shane Metz, Ashley Beninga, Gary Mauer, Zach Anderson, Cody Freese and Marv Geiken.

Consent Agenda – Motion by Cutsforth to approve the following on the consent agenda: Sheriff’s report, library report, approval of minutes as presented and delinquent utility bills. Seconded by Cleveland. All Ayes. Carried.

Fire Report – The department had thirteen ems call and one fire call

Grundy County Engineer – Gary Mauer, Grundy County Engineer spoke to the council regarding the resurfacing of First Street, project is projected to start in May/June 2018 and complete by August 2018. They will also be putting a turning lane in at the Dike Lake area. There was also discussion about placing asphalt at the corner of First Street and Dike Road, will be getting quotes. The cost for the project will cost the city approximately \$19,000 per Mr. Mauer. The city will have to fix a few of the sidewalks in that area, we will be getting cost for this.

Liquor Licenses – A motion by Osterhaus to approve the liquor license of JP’s One more with new ownership. Seconded by Cleveland. All Ayes. Carried. A motion by Osterhaus to approve the renewal of KwikStar liquor license. Seconded by Cleveland. All Ayes. Carried.

New Recreation Board Member – A motion by Cleveland to appoint Roxanne Heimann to the Recreation Board. Seconded by Kollasch. All Ayes. Also thank you to Ethan DeWall for his service to the recreation board and the city.

New Committees – A motion by Bakken to approve the following committees as the following: Public building – Cleveland and Bakken, Electric – Cleveland and Cutsforth, Water – Bakken and Kollasch, Streets – Kollasch and Osterhaus, Recreation – Cleveland and Cutsforth, Sewer – Bakken and Osterhaus, Fire – Osterhaus and Kollasch, Library – Cutsforth and Bakken and Safety – Cleveland and Osterhaus. Seconded by Cleveland. All Ayes. Carried.

Rec Coordinator – A motion by Cutsforth to table until next meeting. Seconded by Cleveland. All Ayes. Carried.

Pay Estimate to WRH – Cutsforth introduced Resolution #021420182, A RESOLUTION APPROVING THE PAY ESTIMATE TO WRH, INC FOR \$116,308.32 FOR THE WASTEWATER TREATMENT PROJECT. Seconded by Osterhaus. Roll Call Vote: Ayes:Cutsforth, Kollasch, Bakken, Osterhaus and Cleveland. Nays: None. Whereupon the Mayor declared Resolution #021420182, duly adopted.

Budget – the council looked over the budget for fiscal year 2019 and gave recommendations.

Budget Hearing – Cleveland introduced Resolution #021420183, A RESOLUTION SETTING THE DATE FOR A PUBLIC HEARING FOR THE FISCAL 2019 BUDGET FOR WEDNESDAY, MARCH 7, 2018 AT 7 PM AT CITY HALL. Seconded by Bakken. Roll Call Vote: Ayes: Cutsforth, Kollasch, Bakken, Cleveland and Osterhaus. Nays: None. Whereupon the Mayor declared Resolution #021420183, duly adopted.

Superintendents Report – There have been two water main leaks this past month, one on First Street and one on Church Street. The new lift station might be up and running beginning of March, there is still some electrical work to be done.

Financial Reports – A motion by Cleveland to approve the financial reports. Seconded by Cutsforth. All Ayes. Carried.

Revenue 1/2018		Expenses 1/2018	
General	\$17,425.99	General	\$31887.16
Green City	\$5.91	Green City	\$0
LMI Savings	\$369.88	LMI Savings	\$0
RoadUse Tax	\$10085.87	RoadUse Tax	\$4769.53
Employee Bene.	\$1437.22	Employe Bene.	\$7455.49
Emergency Fund	\$241.99	Emergency Fund	\$0
Lost	\$7218.99	LOST	\$0
TIF	\$2987.28	TIF	\$0
Debt Service	\$1303.53	Debt Service	\$0
Water	\$13954.97	Water	\$15628.90
Sewer	\$16778.58	Sewer	\$11000.68
Electric	\$73380.30	Electric	\$63133.72

Bills to be paid – A motion by Cleveland to approve the bills to be allowed and paid. Seconded by Cutsforth. All Ayes. Carried.

CLAIMS REPORT		
VENDOR	REFERENCE	AMOUNT
ADVANCED SYSTEMS	COPIER	27
ANN HILLIARD	MILEAGE TO BANK	9.27
BAKER & TAYLOR	BOOKS	706.97
BLACK HILLS/IOWA GAS UTILITY	GAS BILL	1,176.24
CENTURYLINK		587.74
CHOSEN VALLEY TESTING	DRILLING/SAMPLING	1,850.00
CITY OF DIKE	ELECTRIC BILL	1,621.22
DEMCO	BOOKS	175.95
DES MOINES STAMP MFG CO INC	INK LIBRARY	41.75
DIKE FIRE DEPT	TRAINING/CALLS/SUPPLIES	748
DIKE FIRE DEPT	TRAINING/CALLS/AMBSUPPLIES	1,040.00
INTERNAL REVENUE SERVICE	FED/FICA TAX	939.52
INTERNAL REVENUE SERVICE	FED/FICA TAX	1,021.73
INTERNAL REVENUE SERVICE	FED/FICA TAX	796.57
EMERGENCY MEDICAL PRODUCTS INC	DRUGS FOR AMBULANCE	293.9

THE FLOWER FARM		49
FOLLETT SCHOOL SOLUTIONS, INC.	LABELS/BOOKS	194.1
FORBIN	COMPUTER WORK/INTERNET	375
GRUNDY COUNTY SHERIFF	SHERIFF CONTRACT	6,165.08
ROBERT HEERKES	HSA- CITY CONTR	168.49
ROBERT HEERKES	HSA- CITY CONTR	168
SHANE METZ JR	HSA- CITY CONTR	191.29
SHANE METZ JR	HSA- CITY CONTR	168
LINDSAY NIELSEN	HSA- CITY CONTR	223.83
LINDSAY NIELSEN	HSA- CITY CONTR	210
IA PARK & RECREATION ASSOC	POOL SCHOOL	75
IA MUNICIPAL FINANCE OFFICERS	DUES	50
IOWA FIREFIGHTERS ASSOCIATION	MEMBERSHIP DUES	360
IOWA STATE UNIVERSITY	FIRE TRAINING	61
IPERS	IPERS	1,139.25
IPERS	IPERS	1,203.02
	BLOWER FOR FURNACE AT	
JOHNSTONE SUPPLY	LIBRARY	221.85
KAREN BENSON	CLEANING SUPPLIES	12.39
KOCH BROTHERS	COPIER CONTRACT	285.15
KWIK TRIP INC	FUEL STREETS	67.44
LARRY'S WELDING	STEEL FOR EQUIPMENT REPAIR	80.87
MEDIACOM	FIRE DEPT INTERNET	275.2
MENARDS	MAGNETIC SOCKET/WATERHEATER	314.57
MID-AMERICA PUBLISHING CORP	MTG MINUTES/	93.31
NATHAN SCHMITZ	EMT TRAINING	27.4
OFFICE EXPRESS	ENVELOPES	9.99
OLD REPUBLIC SURETY GROUP	SURETY BOND	1,038.00
OUTDOOR & MORE	FUEL FIRE DEPT	28.62
PHYSICIAN'S CLAIMS COMPANY	AMBULANCE BILLING	305.31
PURCHASE POWER	POSTAGE TO MACHINE	500
QUILL CORPORATION	GLOVES/CLEANING SUPPLIES	659.83
RADIO COMMUNICATIONS	BATTERY	38.66
RITE ENVIRONMENTAL	GARBAGE PICKUP JAN2018	4,584.16
SSTEVE MEYER CONSULTING	GRANT WRITING FIRE DEPT	900
IA DEPT OF REVENUE	STATE TAXES	225.8
IA DEPT OF REVENUE	STATE TAXES	274.6
T & T COMPUTERS	COMPUTER REPAIR FIRE DEPT	140.71
TERRY JUNKER	EMT TRAINING	16.03
THE MILL	FUEL AMBULANCE	52.26
US CELLULAR	FIRE DEPT CELL PHONE BILL	86.15
VISA	IAMU ELECTRIC CONFERENCE	26.27
VISA	IRWACONF/HOTEL/PARTS	425.28
WAL-MART COMMUNITY BRC	BOOKS/CLEANING SUPPLIES	471.67
WASTEZERO	GARBAGE BAGS	3,391.71
XEROX FINANCIAL SERVICES	COPIER LEASE	142.18
INTERNAL REVENUE SERVICE	FED/FICA TAX	373.27
INTERNAL REVENUE SERVICE	FED/FICA TAX	347.11
INTERNAL REVENUE SERVICE	FED/FICA TAX	366.3
SHANE METZ	HSA- CITY CONTR	68.16
SHANE METZ	HSA- CITY CONTR	52.5
ROBERT HEERKES	HSA- CITY CONTR	84.25
ROBERT HEERKES	HSA- CITY CONTR	84
SHANE METZ JR	HSA- CITY CONTR	95.65

SHANE METZ JR	HSA- CITY CONTR	84
LINDSAY NIELSEN	HSA- CITY CONTR	111.91
LINDSAY NIELSEN	HSA- CITY CONTR	105
IPERS	IPERS	478.71
IPERS	IPERS	472.7
IA DEPT OF REVENUE	STATE TAXES	143.4
IA DEPT OF REVENUE	STATE TAXES	145.3
WELLMARK BLUE CROSS AND BLUE	HEALTH INSURANCE PREMIUM	2,528.32
BLACK HILLS/IOWA GAS UTILITY	GAS BILL	194.92
CITY OF DIKE	ELECTRIC BILL	553.11
IOWA REGIONAL UTILITIES ASSOC	WATERBILL	9,204.84
DENVER UNDERGROUND & GRADING	WATERLEAK 1ST STREET	2,187.40
INTERNAL REVENUE SERVICE	FED/FICA TAX	335.66
INTERNAL REVENUE SERVICE	FED/FICA TAX	324.07
INTERNAL REVENUE SERVICE	FED/FICA TAX	340.67
GIERKE-ROBINSON CO	PUMP FOR WATERLEAK	383
SHANE METZ	HSA- CITY CONTR	68.16
SHANE METZ	HSA- CITY CONTR	52.5
ROBERT HEERKES	HSA- CITY CONTR	84.25
ROBERT HEERKES	HSA- CITY CONTR	84
SHANE METZ JR	HSA- CITY CONTR	95.65
SHANE METZ JR	HSA- CITY CONTR	84
IPERS	IPERS	442.72
IPERS	IPERS	444.76
ITRON, INC.	MAINTENANCE CONTRACT	535.79
KWIK TRIP INC	FUEL STREETS	269.18
MENARDS	MAGNETICSOCKET/WATERHEATER	55.47
DIKE POST OFFICE	UTILITY BILLS POSTAGE	51.55
IA DEPT OF REVENUE	SALES TAX EXPENSE	737
IA DEPT OF REVENUE	STATE TAXES	128.55
IA DEPT OF REVENUE	STATE TAXES	132.08
TESTAMERICA LABORATORIES INC	TESTING WATER/WWTP	212.1
UTILITY EQUIPMENT COMPANY	REPAIR SLEAVE FOR WATERLEAK	126.56
VISA	IRWACONF/HOTEL/PARTS	419.08
WELLMARK BLUE CROSS AND BLUE	HEALTH INSURANCE PREMIUM	632.08
WESTRUM LEAK DETECTION	LOCATE FOR WATERLEAK 1ST ST	607.5
AIR MANAGEMENT	BOILER/FITTINGS FOR WWTP	2,545.03
AIRGAS USA,LLC	SUPPLIES	91.38
BLACK HILLS/IOWA GAS UTILITY	GAS BILL	137.6
CENTURYLINK		68.8
CITY OF DIKE	ELECTRIC BILL	1,504.73
INTERNAL REVENUE SERVICE	FED/FICA TAX	335.67
INTERNAL REVENUE SERVICE	FED/FICA TAX	324.07
INTERNAL REVENUE SERVICE	FED/FICA TAX	340.72
SHANE METZ	HSA- CITY CONTR	68.16
SHANE METZ	HSA- CITY CONTR	52.5
ROBERT HEERKES	HSA- CITY CONTR	84.25
ROBERT HEERKES	HSA- CITY CONTR	84
SHANE METZ JR	HSA- CITY CONTR	95.65
SHANE METZ JR	HSA- CITY CONTR	84
INNOVATIVE AG SERVICES	WWP PROPANE	504.53
IPERS	IPERS	442.74
IPERS	IPERS	444.76
ITRON, INC.	MAINTENANCE CONTRACT	500

KONKEN ELECTRIC INC	LIFTSTATION PARTS	653.23
MENARDS	MAGNETICSOCKET/WATERHEATER	111.11
DIKE POST OFFICE	UTILITY BILLS POSTAGE	50
IA DEPT OF REVENUE	SALES TAX EXPENSE	600
IA DEPT OF REVENUE	STATE TAXES	128.55
IA DEPT OF REVENUE	STATE TAXES	132.08
TESTAMERICA LABORATORIES INC	TESTING WATER/WWTP	365.4
UBBEN BUILDING SUPPLIES	WWTP PARTS	88.88
WATERLOO OIL CO INC	DIESEL	1,283.59
WELLMARK BLUE CROSS AND BLUE	HEALTH INSURANCE PREMIUM	632.08
MCCLURE ENGINEERING CO.	WWTP ADMIN	8,719.50
MCCLURE ENGINEERING CO.	WWTP ADMIN/ENGINEERING	5,074.50
WRH, INC	WWTP PAYESTIMATE 9	132,121.25
ALLIANT ENERGY	SPORTSCOMPLEX LIGHTS	90.71
ALLIANT ENERGY	ELECTRIC BILL	348.1
INTERNAL REVENUE SERVICE	FED/FICA TAX	304.68
INTERNAL REVENUE SERVICE	FED/FICA TAX	272.31
INTERNAL REVENUE SERVICE	FED/FICA TAX	288.12
SHANE METZ	HSA- CITY CONTR	68.14
SHANE METZ	HSA- CITY CONTR	52.5
LINDSAY NIELSEN	HSA- CITY CONTR	111.91
LINDSAY NIELSEN	HSA- CITY CONTR	105
IA ASSOC OF MUNICIPAL UTILITIE	ELECTRIC DUES	2,019.00
IPERS	IPERS	395.95
IPERS	IPERS	370.29
ITRON, INC.	MAINTENANCE CONTRACT	500
METERING & TECHNOLOGY SOLUTION	WATERMETERS	2,855.87
DIKE POST OFFICE	UTILITY BILLS POSTAGE	50
GRUNDY COUNTY R.E.C.	ELECTRIC BILL	51,907.44
IA DEPT OF REVENUE	SALES TAX EXPENSE	600
IA DEPT OF REVENUE	STATE TAXES	115.7
IA DEPT OF REVENUE	STATE TAXES	111.94
VISA	IAMU ELECTRIC CONFERENCE	375
WELLMARK BLUE CROSS AND BLUE	HEALTH INSURANCE PREMIUM	632.09
TOTAL ACCOUNTS PAYABLE		280,103.07
PAYROLL CHECKS		23,886.43
**** PAID TOTAL ****		303,989.50
***** REPORT TOTAL *****		303,989.50

Mayor Comments – A big thanks to Shane and guys for all the hard work plowing snow. Reminder to vote on Tuesday, March 6, 2018 from Noon – 8 Pm for the fire station special election. Voting will be held at the library.

Adjourn – Motion by Cleveland to adjourn the meeting. Seconded by Cutsforth. All Ayes. Carried.