

March 14, 2018

The Dike City Council met in regular session on Wednesday, March 14, 2018 at 7 PM with Mayor Pro tem Chad Cutsforth presiding. Council present: Sam Kollasch, Chris Bakken, Nick Cleveland and Luke Osterhaus. Absent: Mayor Soppe. Also in attendance: Shane Metz, Zach Anderson, Marv Geiken, Zeb Stanbrough and Diane Paige.

Consent Agenda – Motion by Osterhaus to approve the following on the consent agenda: Sheriff's report, library report, approval of minutes presented and delinquent utility bills. Seconded by Cleveland. All ayes. Motion carried.

Fire/Ambulance report – the department had eleven ems calls and one mutual aid call last month. The new helmets will be arriving soon. The department has appointed Stacie Fobian as the new Ambulance Captain. The department has also had new applications to be on the department.

Fire Station Update – The special election was last week and the bond for the new fire station passed.

Fire Dept – Mike Heerkes has retired from Dike Fire & Rescue after thirty years of service. The City thanks Mike for his service to the department and the City of Dike.

Rec Coordinator – Cleveland introduced Resolution #0314201801, A RESOLUTION TO HIRE SUZANNE NEUROTH AS REC COORDINATOR FOR SUMMER 2018 RECREATION FOR \$1250. Seconded by Osterhaus. Roll Call Vote: Ayes: Kollasch, Bakken, Cleveland and Osterhaus. Nays: None. Whereupon Mayor Pro Tem Cutsforth declared Resolution #0314201801, duly adopted.

Complex Maintenance – Discussion on the job description for field prep at the baseball complex. It was discussed that it will be a seasonal part time position. The position will be posted once written.

DEPO Pool Party Pass – Motion by Cutsforth to give the DEPO a pool pass for the school carnival. Seconded by Osterhaus. All ayes. Motion Carried.

Pay Estimate – Kollasch introduced Resolution #0314201802, A RESOLUTION APPROVING THE PAY ESTIMATE TO WRH, INC FOR \$259,916.20 FOR THE WASTEWATER TREATMENT PROJECT. Seconded by Cleveland. Roll Call Vote: Ayes: Kollasch, Bakken, Cleveland and Osterhaus. Nays: None. Whereupon the Mayor Pro Tem Cutsforth declared Resolution #0314201802, duly adopted.

Superintendents report – The new lift station is up and running. Shane would like council to take a tour.

Financial report – Motion by Cutsforth to approve the financials. Seconded by Bakken. All ayes. Motion carried.

Revenue 2/2018		Expenses 2/2018	
General	\$13548.97	General	\$37515.77
Green City	\$.83	Green City	\$0
LMI Savings	\$330.45	LMI Savings	\$0
RoadUse Tax	\$16996.71	RoadUse Tax	\$3114.0
Employee Bene.	\$619.70	Employe Bene.	\$6078.65
Emergency Fund	\$104.00	Emergency Fund	\$0
Lost	\$16.83	LOST	\$0
TIF	\$2339.54	TIF	\$0
Debt Service	\$610.72	Debt Service	\$0
Water	\$12412.37	Water	\$20259.74
Sewer	\$15506.44	Sewer	\$12125.65
Electric	\$78776.74	Electric	\$61321.15

Bills to be paid – Motion by Cleveland to approve the bills to be allowed and paid. Seconded by Osterhaus. All ayes. Motion carried.

CLAIMS REPORT		
VENDOR	REFERENCE	AMOUNT
ADVANCED SYSTEMS	COPIER	27
ALL STATE RENTAL	EQUIPMENT REPAIR	78
ANN HILLIARD	MILEAGE TO BANK	9.81
BAKER & TAYLOR	LIBRARY BOOKS	260.62
BLACK HILLS/IOWA GAS UTILITY	GASBILL	1,064.82
BROWN SUPPLY CO	WP CLAMP/SNOWPLOW REPAIR	430.5
CENTURYLINK	PHONE/INTERNET	589
CITY OF DIKE	ELECTRIC BILL	1,425.73
COVENANT MEDICAL CENTER	AMBULANCE DRUGS	31.51
CRAIG'S VAC SHOP	LIBRARY VAC REPAIR	80.45
INTERNAL REVENUE SERVICE	FICA WH PAYROLL	668.17
INTERNAL REVENUE SERVICE	FED/FICA TAX	865.09
INTERNAL REVENUE SERVICE	FED/FICA TAX	855.57
EMERGENCY MEDICAL PRODUCTS INC	AMBULANCE SUPPLIES	977.32
GRUNDY COUNTY SHERIFF	SHERIFF CONTRACT	6,165.08
IA DEPT OF PUBLIC HEALTH	POOL REGISTRATION	105
	PROPERTY INSURANCE	
ICAP	PREMIUMS	23,777.00
IOWA FIRE CHIEFS ASSN	DUES	25
THE JONES LAW FIRM	LEGAL FEES	106
KWIK TRIP INC	STREETS FUEL	195.92
MARV'S REPAIR	AMBULANCE REPAIR	826.88
MEDIACOM	FIRE INTERNET	139.3
MID-AMERICA PUBLISHING CORP	MTG MINUTES/	346.51
MOMAR INCORPORATED	MOSQUITO SCHOOL	50

	REGISTRATION	
NATHAN SCHMITZ	TRAINING REIMBURSEMENT	151.79
NORTH EAST IA REGIONAL LEAGUE	DUES	15
OUTDOOR & MORE	FIRE DEPT FUEL	15.26
PHYSICIAN'S CLAIMS COMPANY	AMBULANCE BILLING	226.57
PURCHASE POWER	POSTAGE MACHINE LEASE	273.99
RITE ENVIRONMENTAL	GARBAGE PICKUP FEB2018	4,228.48
SUPERIOR WELDING	FIRE DEPT OXYGEN	80
US CELLULAR	FIRE DEPT CELL	86.15
VANHAIEN AUTO AND TRUCK INC.	FIRE TRUCK REPAIRS	265.78
VISA	TRAINING/STREETS SUPPLIES	460.27
WAL-MART COMMUNITY BRC	LIBRARY BOOKS/DVDS	370.75
XEROX FINANCIAL SERVICES	COPIER LEASE	142.18
INTERNAL REVENUE SERVICE	FED/FICA TAX	330.43
INTERNAL REVENUE SERVICE	FED/FICA TAX	345.53
	PROPERTY INSURANCE	
ICAP	PREMIUMS	3,300.00
MIDWEST AUTO PARTS	F350SD PICKUP REPAIR	45
WELLMARK BLUE CROSS AND BLUE	HEALTH INSURANCE PREMIUM	3,318.42
STATE BANK	TRAIL INTEREST PAYMENT	1,206.66
BLACK HILLS/IOWA GAS UTILITY	GASBILL	177.85
BROWN SUPPLY CO	WP CLAMP/SNOWPLOW REPAIR	222.6
CITY OF DIKE	ELECTRIC BILL	431.67
IOWA REGIONAL UTILITIES ASSOC	BULK WATER FEB2018 BILL	6,852.60
DEARBORN NATIONAL LIFE INSURAN	LIFE INSURANCE PREMIUM	128
INTERNAL REVENUE SERVICE	FED/FICA TAX	318.44
INTERNAL REVENUE SERVICE	FED/FICA TAX	315.72
	PROPERTY INSURANCE	
ICAP	PREMIUMS	3,300.00
WELLS FARGO BANK N.A.	WATER INVESTMENT	600
MENARDS	WP FILTER/CARTRIDGE	49.98
DIKE POST OFFICE	MARCH UTLITY BILLS	51.55
WELLMARK BLUE CROSS AND BLUE	HEALTH INSURANCE PREMIUM	1,106.15
BLACK HILLS/IOWA GAS UTILITY	GASBILL	123.97
CENTURYLINK	PHONE/INTERNET	68.8
CITY OF DIKE	ELECTRIC BILL	1,405.90
INTERNAL REVENUE SERVICE	FED/FICA TAX	318.53
INTERNAL REVENUE SERVICE	FED/FICA TAX	315.79
HAWKINS INC.	WWTP HYDROGEN PEROXIDE	440
INNOVATIVE AG SERVICES	PROPANE SEWER PLANT	326.08
	PROPERTY INSURANCE	
ICAP	PREMIUMS	3,300.00
WELLS FARGO BANK N.A.	WATER INVESTMENT	600
KWIK TRIP INC	STREETS FUEL	406.02
MENARDS	WP FILTER/CARTRIDGE	39.91
DIKE POST OFFICE	MARCH UTLITY BILLS	50
TESTAMERICA LABORATORIES INC	WWTP TESTING	322.35
WRH, INC	WWTP PAYESTIMATE 10	116,308.32
ALLIANT ENERGY	ELECTRIC BILL FOX RIDGE	364.88
DEARBORN NATIONAL LIFE INSURAN	LIFE INSURANCE PREMIUM	39
INTERNAL REVENUE SERVICE	FED/FICA TAX	278.65
INTERNAL REVENUE SERVICE	FED/FICA TAX	308.5
FLETCHER-REINHARDT COMPANY	ELECTRIC CABLE RISER TIES	88.75
ICAP	PROPERTY INSURANCE	3,559.97

	PREMIUMS	
DIKE POST OFFICE	MARCH UTILITY BILLS	50
POWER LINE SUPPLY	ELECTRIC CABLE POSITIONER	71.61
GRUNDY COUNTY R.E.C.	ELECTRIC BILL FEB2018	46,312.23
VISA	TRAINING/STREETS SUPPLIES	217.28
TOTAL ACCOUNTS PAYABLE		242,833.64
PAYROLL CHECKS		15,686.10
**** PAID TOTAL ****		258,519.74
**** REPORT TOTAL ****		258,519.74

City Clerk – Thank you to the election workers who helped during the special election last week.

Motion by Cleveland to adjourn the meeting. Seconded by Kollasch. All ayes. Motion carried.

Chad Cutsforth, Mayor Pro Tem

ATTEST:

Lindsay Nielsen, City Clerk