

April 12, 2023

The Dike City Council met for FY24 Budget Hearing, FY23 Budget Amendment Hearing and regular council meeting on Wednesday, April 12, 2023 at 6:45 PM with Mayor Soppe presiding. Council in attendance: Cutsforth, Feaker, Mikkelsen, Kauten and Camarata. Also in attendance: Diane Paige, Marty Camarata, Sarah Scales, Vern Berry and Jeff Schmidt.

FY24 Budget Hearing – Soppe opened the FY 24 Budget Hearing, no written or verbal comments were given. Mikkelsen introduced Resolution #0412202301, A RESOLUTION APPROVING THE FY24 BUDGET AND IT BE SUBMITTED TO THE STATE. Second by Feaker. Roll Call Vote: Ayes: Feaker, Mikkelsen, Kauten and Camarata. Nays: none. Absent: Cutsforth. Whereupon the Mayor declared Resolution #0412202301, duly adopted.

Motion by Camarata to close the FY24 budget hearing. Second by Kauten. All ayes, motion carried.

FY23 Budget Amendment Hearing – Soppe opened the FY23 Budget Amendment Hearing, no written or verbal comments were given. Feaker introduced Resolution #0412202302, A RESOLUTION APPROVING THE FY23 BUDGET AMENDMENT AND THAT IT BE SUBMITTED TO THE STATE. Second by Kauten. Roll Call Vote: Ayes: Cutsforth, Feaker, Mikkelsen, Kauten and Camarata. Nays: None. Whereupon the Mayor declared Resolution #0412202302, duly adopted.

A motion by Feaker to approve the following on the consent agenda: sheriff's report, approval of minutes as presented, library report and delinquent utility bills. Second by Mikkelsen. All ayes, motion carried.

Urban Chickens – Sarah Scales spoke to the council regarding chickens in town. She talked about other town's ordinances and different ideas for allowing chickens in town. No action was taken and will be on next month's agenda.

Sewer permit ordinance – A motion by Mikkelsen to begin the process of changing the permit fees to \$50 on sewer permits. Second by Camarata. All ayes, motion carried.

Field prep/mowing position – Camarata introduced Resolution #0412202303, A RESOLUTION HIRING SHAYDEN LOGER FOR SEASON FIELD PREP AND MOWING POSITIONS FOR \$15 AN HOUR. Second by Kauten. Roll Call Vote: Ayes: Cutsforth, Feaker, Mikkelsen, Kauten and Camarata. Nays: none. Whereupon the Mayor declared Resolution #0412202303, duly adopted.

Pool passes – Motion by Cutsforth to change the pool passes to the following: Individual pass \$40, Family pass \$125 for the first four family members then \$20 each additional family member, family pass doesn't not include babysitter. Second by Feaker. All ayes, motion carried.

Rec Board Member – Patrick Smith turned in his resignation to the recreation board. We thank him for his service to the city and rec board. A motion by Cutsforth to appoint Michael Schmitz to the recreation board. Second by Mikkelsen. All ayes, motion carried.

Superintendent's report – Road work has begun on Fox Ridge Road and Fairway. Work on Elder and Daisy will be coming soon. The plan is to open the pool Memorial Day weekend.

Financial Reports – A motion by Camarata to approve the financial reports. Second by Feaker. All ayes, motion carried.

Bills to be allowed and paid – A motion by Mikkelsen to allow the bills to be paid. Second by Kauten. All ayes, motion carried.

CLAIMS REPORT VENDOR	REFERENCE	AMOUNT
ACCESS SYSTEMS	COPIER LEASE	195.25
ANN HILLIARD	MILEAGE TO BANK	11.79
ARNOLD MOTOR SUPPLY	OIL AND AIR FILTERS	455.32
BAKER & TAYLOR	LIBRARY BOOKS	558.68
BILLIE DALL	REIMBURSE MILEAGE/SUPPLIES	100.94
BLACK HILLS ENERGY	FIRE STATION GAS BILL	2,518.62
CENTURYLINK	CITY HALL PHONE/INTERNET	607.55
CITY OF DIKE	ELECTRIC BILL	1,273.97
COAST TO COAST SOLUTIONS	ALPHABET PLACEMATS LIBRARY	224.13
COOLEY PUMPING	GARBAGE PICKUPFEES	5,475.44
THE COURIER	COURIER RENEWAL	624
DEMCO	LIBRARY SUPPLIES	285.98
DES MOINES PUBLIC LIBRARY	INTERLIBRARY LOAN BILL	26
DIKE FIRE DEPT	FEB23 CALLS/TRAINING/SUPPLIES	398.25
INTERNAL REVENUE SERVICE	FED/FICA TAX	969.51
INTERNAL REVENUE SERVICE	FED/FICA TAX	137.72
INTERNAL REVENUE SERVICE	FED/FICA TAX	881.94
FORBIN	TECHNOLOGY/EMAIL	4
GROWER EQUIPMENT	BOLTS	189.77
GRUNDY COUNTY SHERIFF	SHERIFF CONTRACT	7,181.67
ROBERT HEERKES	HSA- CITY CONTR	114
SHANE METZ JR	HSA- CITY CONTR	228
LINDSAY NIELSEN	HSA- CITY CONTR	285
IA DEPT OF REVENUE WAGE LEVY	WAGE LEVY	83.88
IA DEPT OF REVENUE WAGE LEVY	WAGE LEVY	76.26
ICAP	FIRE TRUCK TO INSURANCE	110
INGRAM LIBRARY SERVICES	LIBRARY BOOK	38.2
IPERS	IPERS	1,448.18
IPERS	IPERS	149.44
IPERS	INTEREST	19.99
KAYPARK REC CORP	PICKLEBALL COURTS BENCHES	6,865.00
KONKEN ELECTRIC LLC	LIBRARY	82.18
KWIK TRIP INC	CITY DEPTS FUEL	724.6
LOGAN SHINN	REFUND REC FEES	25
MEDIACOM	FIRE DEPT INTERNET	373.55
MENARDS	EDGER AND SUPPLIES	200
MID-AMERICA PUBLISHING CORP	LEGALS	445.82
MIDWEST TAPE	LIBRARY DVDS	45.73
MODERN MARKETING	SUMMER READING PROGRAMS	247.03
NATHAN SCHMITZ	REIMBURSE TRAINING	10
NORTHEAST IOWA INSPECTIONS	POOL CONCESSION STAND	150

	LICENSE	
POWERPLAN	POWER CORD FOR	
QUILL CORPORATION	JOHNDEERE310SE	32.59
RADIO COMMUNICATIONS	COM HALL SUPPLIES	616.95
SANDRY FIRE SUPPLY	PAGER REPAIR FIRE DEPT	153.74
SLED SHED	CHEMGUARD AMBULANCE	238
IA DEPT OF REVENUE	GRAVELY MOWER REPAIRS	1,975.27
SUPERIOR WELDING	STATE TAX	189.25
T & T COMPUTERS	AMBULANCE OXYGEN	90
TANNER JOHNSON	FIRE DEPT COMPUTER	99
TBT SPORTS	BEAVER DAM REMOVAL	400
UBBEN BUILDING SUPPLIES	PITCHING MOUNDS	2,558.00
US CELLULAR	SHOP/FIRE/STREETS SUPPLIES	62.28
VISA	FIRE DEPT CELL PHONES	95.6
	TRAINING/FIRESUPPLIES/SUPPLIES	1,292.29
	LIBRARY	
WAL-MART COMMUNITY BRC	CRAFTS/TREATS/SUPPLIES	151.8
WATERLOO MEDICAL CENTER	MUTUAL AID	163.77
WOLVERINE REPAIR	WIPER BLADES, BATTERY	130.23
ZIMCO SUPPLY CO.	GRASSEED/FERTILIZER	1,053.00
ARNOLD MOTOR SUPPLY	BRAKE PADS	170.53
DAKOTA SUPPLY GROUP	BOLTS AND WASHERS	293.5
INTERNAL REVENUE SERVICE	FED/FICA TAX	383
INTERNAL REVENUE SERVICE	FED/FICA TAX	368.06
ROBERT HEERKES	HSA- CITY CONTR	57
SHANE METZ JR	HSA- CITY CONTR	114
LINDSAY NIELSEN	HSA- CITY CONTR	142.5
HSA-169	HSA- CITY CONTR	142.5
IPERS	IPERS	529.39
MENARDS	EDGER AND SUPPLIES	389.9
SLED SHED	OIL/WOOD CUTTER BAR OIL	49.37
IA DEPT OF REVENUE	STATE TAX	101.3
UBBEN BUILDING SUPPLIES	SHOP/FIRE/STREETS SUPPLIES	143.49
BERNIE WEBER	23 STUMP REMOVALS	1,600.00
WELLMARK BLUE CROSS AND BLUE	HEALTH INS PREMIUMS	3,000.00
DAKOTA SUPPLY GROUP	RISERS FOR STREETS	1,410.58
BOK FINANCIAL	FIRE STATION LOAN PRIN/INT	90,121.25
BLACK HILLS ENERGY	PUMP HOUSE GAS BILL	264.14
CITY OF DIKE	ELECTRIC BILL	350.96
IOWA REGIONAL UTILITIES ASSOC	BULK WATER PAYMENT	8,981.00
IOWA REGIONAL UTILITIES ASSOC	WATER BILL	9,163.58
INTERNAL REVENUE SERVICE	FED/FICA TAX	382.19
INTERNAL REVENUE SERVICE	FED/FICA TAX	354.56
ROBERT HEERKES	HSA- CITY CONTR	57
SHANE METZ JR	HSA- CITY CONTR	114
HSA-169	HSA- CITY CONTR	142.5
IA ASSOC OF MUNICIPAL UTILITIE	ELECTIC & WATER DUES	771
IPERS	IPERS	506.12
KWIK TRIP INC	CITY DEPTS FUEL	200
IA DEPT OF REVENUE	STATE TAX	90.54
UBBEN BUILDING SUPPLIES	SHOP/FIRE/STREETS SUPPLIES	6.49
VISA	TRAINING/FIRESUPPLIES/SUPPLIES	125.54
AGVANTAGE FS	FUEL SEWER PLANT	530.08
BLACK HILLS ENERGY	LIFT STATION GAS BILL	44.74

CITY OF DIKE	ELECTRIC BILL	1,473.70
INTERNAL REVENUE SERVICE	FED/FICA TAX	509.5
INTERNAL REVENUE SERVICE	FED/FICA TAX	481.18
ROBERT HEERKES	HSA- CITY CONTR	57
SHANE METZ JR	HSA- CITY CONTR	114
HSA-169	HSA- CITY CONTR	142.5
ICAP	FIRE TRUCK TO INSURANCE	3
IPERS	IPERS	746.34
JETCO INC	SEWER PLANT SERVICE/LABOR	1,450.50
KWIK TRIP INC	CITY DEPTS FUEL	200
MC2	SEWER PLANT HOLDERS	124.66
IA DEPT OF REVENUE	STATE TAX	97.07
EUROFINS ENVIROMENT TESTING	WWTP TESTING	721.35
UBBEN BUILDING SUPPLIES	SHOP/FIRE/STREETS SUPPLIES	31.51
VISA	TRAINING/FIRESUPPLIES/SUPPLIES	109.81
WELLMARK BLUE CROSS AND BLUE	HEALTH INS PREMIUMS	1,554.62
ZIMMER & FRANCESCO INC	SEWER PLANT PANELS	6,096.00
AGVANTAGE FS	FUEL GENERATOR	2,585.22
ALLIANT ENERGY	ELECTRIC FOX RIDGE	665.78
BOK FINANCIAL	ELECTRIC A PRINC/INTEREST PMT	156,968.75
INTERNAL REVENUE SERVICE	FED/FICA TAX	333.18
INTERNAL REVENUE SERVICE	FED/FICA TAX	298.68
LINDSAY NIELSEN	HSA- CITY CONTR	142.5
HSA-169	HSA- CITY CONTR	142.5
IA ASSOC OF MUNICIPAL UTILITIE	ELECTIC & WATER DUES	2,546.00
IPERS	IPERS	444.96
JESCO WELDING	ELECTRICAL SUPPLIES	248
DIKE POST OFFICE	POSTAGE UTILITY BILLS	121.8
GRUNDY COUNTY R.E.C.	ELECTRIC BILL	40,551.07
GRUNDY COUNTY R.E.C.	ELECTRIC BILL	37,222.39
RISE BROADBAND	GENERATOR INTERNET	239.62
IA DEPT OF REVENUE	STATE TAX	88.3
VAN WERT INC	ELECTRIC METERS	4,144.00
WELLMARK BLUE CROSS AND BLUE	HEALTH INS PREMIUMS	1,500.00
Accounts Payable Total		426,400.46
Payroll Checks		19,682.41
***** REPORT TOTAL *****		446,082.87
GENERAL		52,032.00
ROAD USE TAX		7,043.29
EMPLOYEE BENEFITS		3,000.00
LOCAL OPTION SALES TAX		1,410.58
DEBT SERVICE		90,121.25
WATER		23,962.30
SEWER		18,224.86
ELECTRIC		250,288.59
TOTAL FUNDS		446,082.87

Financial reports- March 2023

Revenues		Expenses	
General	\$33177.58	General	\$82635.02
RUT	\$0.0	RUT	\$12687.62

Employee Ben.	\$4641.21	Employee Ben.	\$6601.51
Emerg. Fund	\$503.18	Emerg. Fund	\$0.00
LOST	\$0.0	LOST	\$0.0
Debt Service	\$3146.26	Debt Service	\$0.0
Water	\$20203.35	Water	\$21193.25
Sewer	\$38246.42	Sewer	\$19353.37
Electric	\$63690.23	Electric	\$72633.69

Clerk Comments – If anyone is interested in helping with Watermelon Days please contact city hall and we will get you the right contacts.

Mayor’s Comments – Mayor Soppe announced to the council that he will not be seeking reelection when his term is up December 31, 2023. He stated it has been great working with everyone and Dike is in a great spot going forward.

Adjourn – Motion by Cutsforth to adjourn. Second by Feaker. All ayes, motion carried.

Michael Soppe, Mayor

ATTEST:

Lindsay Nielsen, City Clerk