

January 12, 2022

The Dike City Council met for a budget workshop at 6 PM with Mayor Soppe presiding. Council in attendance: Hugh Bargman, Jason Feaker, Jeremy Kauten and Mike Camarata. Absent: Shannon Mikkelsen. Council began work on fiscal year 2023 expenses.

The Dike City Council met for a regular council meeting on Wednesday, January 12, 2022 at 7 PM with Mayor Soppe presiding. Council in attendance: Hugh Bargman, Jason Feaker, Jeremy Kauten and Mike Camarata. By phone Shannon Mikkelsen. Also in attendance: Shane Metz, Marv Geiken, Marty Camarata, Diane Paige and Billie Dall.

A motion by Bargman to approve the following on the consent agenda: sheriff's report, approval of minutes as presented, library report and delinquent utility accounts. Second by Camarata. All ayes, motion passed.

Library Associate – Bargman introduced Resolution #0112202201, A RESOLUTION APPROVING DEOHONNE WEISSENFLUH AS LIBRARY ASSOCIATE FOR 14-17 HOURS A WEEK AT \$10 AN HOUR. Second by Camarata. Roll Call Vote: Ayes: Bargman, Feaker, Mikkelsen, Kauten and Camarata. Nays: None. Whereupon the Mayor declared Resolution #0112202201 duly adopted.

Parking Tickets – A motion by Camarata to proceed with changing how parking tickets are paid and new tickets will be ordered for the sheriff's department to use. Tickets will be paid at city hall and not through the clerk of courts unless not paid in a timely manner. Second by Feaker. All ayes, motion carried.

A motion by Bargman to appoint People's Savings Bank as the City of Dike's bank. Second by Kauten. All ayes, motion carried.

A motion by Bargman to appoint Gary Jones as the city attorney. Second by Feaker. All ayes, motion carried.

A motion by Bargman to appoint the Grundy Register as the newspaper for city legals. Second by Kauten. All ayes, motion carried.

A motion by Bargman to appoint Lindsay Nielsen as city clerk. Second by Camarata. All ayes, motion carried.

A motion by Camarata to appoint Ann Hilliard as deputy clerk. Second by Feaker. All ayes, motion carried.

A motion by Camarata per Mayor Soppe to appoint Hugh Bargman as Mayor Pro-tem. All ayes, motion carried.

Slice Liquor License – A motion by Camarata to approve Slice liquor license renewal. Second by Kauten. Four ayes and Bargman abstained, motion passed.

Fox Ridge Liquor License – A motion by Feaker to approve Fox Ridge liquor license renewal. Second by Kauten. All ayes, motion carried.

Foxy’s Liquor – A motion by Camarata to approve Foxy’s Liquor renewal. Second by Bargman. All ayes, motion carried.

Fiscal Year 2023 Max Levy Hearing – A motion by Feaker to have the FY23 Max Levy Hearing on Wednesday, February 9, 2022 at 7 PM. Second by Kauten. All ayes, motion carried.

Financials – A motion by Bargman to approve the financials. Second by Feaker. All ayes, motion carried.

Financial reports-December 2021

| Revenues | | Expenses | |
|---------------|------------|---------------|------------|
| General | \$35902.01 | General | \$41660.07 |
| RUT | \$12984.92 | RUT | \$7505.93 |
| Employee Ben. | \$7885.07 | Employee Ben. | \$11601.60 |
| Emerg. Fund | \$750.74 | Emerg. Fund | \$0.00 |
| LOST | \$11457.21 | LOST | \$141.64 |
| Debt Service | \$5258.57 | Debt Service | \$0.0 |
| Water | \$19152.35 | Water | \$20518.88 |
| Sewer | \$35054.44 | Sewer | \$15862.68 |
| Electric | \$58775.46 | Electric | \$60279.65 |

Bills to be paid – A motion by Bargman to allow the bills to be paid. Second by Camarata. All ayes, motion

| CLAIMS REPORT | REFERENCE | AMOUNT |
|-----------------------------|------------------------------|----------|
| VENDOR | | |
| ACCESS SYSTEMS | COPIER LEASE | 315.98 |
| GORDON FLESCH COMPANY | COPIER CONTRACT | 27 |
| ANN HILLIARD | MILEAGE TO BANK | 10.53 |
| APPARATUS TESTING | PUMP CERTIFICATION/TESTING | 664.75 |
| ARNOLD MOTOR SUPPLY | PUMP FOR WOOD CHIPPER | 116.04 |
| BAKER & TAYLOR | LIBRARY BOOKS | 334.48 |
| BLACK HAWK RENTAL | BATTERY FOR SAW | 39.99 |
| BLACK HILLS ENERGY | GAS BILLS | 1,421.92 |
| BMC AGGREGATES L C | ROADSTONE | 161.14 |
| BRIAN PETULLO | EMT TRAINING BOOKS REIMBURSE | 99.99 |
| CENTURYLINK | PHONE/INTERNET | 534.75 |
| CITY OF DIKE | ELECTRIC BILL | 992.7 |
| COOLEY PUMPING | GARBAGE/RECYCLING | 5,609.79 |
| DES MOINES STAMP MFG CO INC | DATE STAMP | 68 |
| DIKE AMERICAN LEGION | NEW FLAGS | 120 |
| DIKE FIRE DEPT | CALLS/TRAINING/SUPPLY JULY21 | 837.5 |
| DIKE FIRE DEPT | CALLS/TRAINING/SUPPLY AUG21 | 5,550.25 |
| INTERNAL REVENUE SERVICE | FED/FICA TAX | 859.27 |
| INTERNAL REVENUE SERVICE | FED/FICA TAX | 952.58 |
| INTERNAL REVENUE SERVICE | FED/FICA TAX | 768.34 |
| GOVOFFICE | WEBSITE | 800 |
| GRUNDY COUNTY SHERIFF | SHERIFF CONTRACT | 6,972.50 |
| ROBERT HEERKES | HSA- CITY CONTR | 114 |
| SHANE METZ JR | HSA- CITY CONTR | 228 |

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| LINDSAY NIELSEN | HSA- CITY CONTR | 285 |
| IA PARK & RECREATION ASSOC | POOL SCHOOL ROB,JR,MARTY | 495 |
| IA DEPT OF REVENUE WAGE LEVY | WAGE LEVY | 105.52 |
| IA DEPT OF REVENUE WAGE LEVY | WAGE LEVY | 87.94 |
| IA DEPT OF REVENUE WAGE LEVY | WAGE LEVY | 62.02 |
| IOWA HISTORY JOURNAL | LIBRARY MAGAZINE | 18.95 |
| IPERS | IPERS | 2,070.46 |
| KWIK TRIP INC | FUEL MAINTENANCE DEPT | 631.85 |
| MEDIACOM | LIBRARY INTERNET | 196.9 |
| MENARDS | SHOP/WWTP/ELECTRIC | 89.88 |
| MID-AMERICA PUBLISHING CORP | LEGALS | 66.17 |
| MIDWEST TAPE | LIBRARY DVDS | 132.94 |
| PURCHASE POWER | POSTAGE | 0.95 |
| QUILL CORPORATION | CLEANING SUPPLIES | 278.49 |
| IA DEPT OF REVENUE | STATE TAX | 367.4 |
| TALASKA TRUCKING | ROADSTONE HAULING | 318.75 |
| UBBEN BUILDING SUPPLIES | SUPPLIES | 67.55 |
| US CELLULAR | FIRE CELL PHONES | 129 |
| VISA | AMBULANCE SUPPLIES | 1,002.29 |
| WAL-MART COMMUNITY BRC | LIBRARY SUPPLIES | 216.01 |
| VAN WERT INC | NEW METER READER | 4,319.00 |
| BROWN SUPPLY CO | SNOW PLOW EQUIPMENT REPAIR | 850.76 |
| INTERNAL REVENUE SERVICE | FED/FICA TAX | 552.51 |
| INTERNAL REVENUE SERVICE | FED/FICA TAX | 560.44 |
| INTERNAL REVENUE SERVICE | FED/FICA TAX | 588.15 |
| SHANE METZ | HSA- CITY CONTR | 142.5 |
| 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 | 1,075.84 |
| IA DEPT OF REVENUE | STATE TAXES | 267.2 |
| IMWCA | WORKERS COMP PREMIUMS | 1,968.00 |
| WELLMARK BLUE CROSS AND BLUE | HEALTH INS. PREMIUMS | 5,000.00 |
| BLACK HILLS ENERGY | GAS BILLS | 219.89 |
| BROWN SUPPLY CO | FIRE HYDRANT 5TH & ELDER | 3,303.00 |
| CITY OF DIKE | ELECTRIC BILL | 293.42 |
| IOWA REGIONAL UTILITIES ASSOC | WATER BILL | 9,644.94 |
| DENVER UNDERGROUND & GRADING | HYDRANT REPAIR NORTH & MAIN | 1,539.50 |
| INTERNAL REVENUE SERVICE | FED/FICA TAX | 536.62 |
| INTERNAL REVENUE SERVICE | FED/FICA TAX | 539.44 |
| INTERNAL REVENUE SERVICE | FED/FICA TAX | 562.76 |
| SHANE METZ | HSA- CITY CONTR | 142.5 |
| ROBERT HEERKES | HSA- CITY CONTR | 57 |
| SHANE METZ JR | HSA- CITY CONTR | 114 |
| HSA-169 | HSA- CITY CONTR | 142.5 |
| IPERS | IPERS | 1,013.84 |
| OMNISITE | ANNUAL SUPPORT FEES | 276 |
| DIKE POST OFFICE | POSTAGE UTILITY BILLS | 50 |
| SHANE METZ JR | MILEAGE TO AMES FOR HYDRANT | 91.85 |
| IA DEPT OF REVENUE | SALES TAX EXPENSE | 445.6 |
| IA DEPT OF REVENUE | WATER EXCISE TAX DEC21 | 983.29 |
| IA DEPT OF REVENUE | STATE TAX | 243.56 |
| TESTAMERICA LABORATORIES INC | WATER TESTING | 84 |
| UBBEN BUILDING SUPPLIES | SUPPLIES | 5.36 |
| VISA | AMBULANCE SUPPLIES | 30 |

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| WELLMARK BLUE CROSS AND BLUE | HEALTH INS. PREMIUMS | 1,000.00 |
| BLACK HILLS ENERGY | GAS BILLS | 41.78 |
| CIT SEWER SOLUTIONS | SEWER | 1,200.00 |
| CITY OF DIKE | ELECTRIC BILL | 1,053.31 |
| COOLEY PUMPING | JET CLEANING 308 DIVISION | 140 |
| INTERNAL REVENUE SERVICE | FED/FICA TAX | 536.55 |
| INTERNAL REVENUE SERVICE | FED/FICA TAX | 539.36 |
| INTERNAL REVENUE SERVICE | FED/FICA TAX | 562.7 |
| SHANE METZ | HSA- CITY CONTR | 142.5 |
| ROBERT HEERKES | HSA- CITY CONTR | 57 |
| SHANE METZ JR | HSA- CITY CONTR | 114 |
| HSA-169 | HSA- CITY CONTR | 142.5 |
| INRCOG | SOLIDWASTE COMP PLAN | 300 |
| IPERS | IPERS | 1,013.85 |
| MENARDS | SHOP/WWTP/ELECTRIC | 49.79 |
| OMNISITE | ANNUAL SUPPORT FEES | 552 |
| DIKE POST OFFICE | POSTAGE UTILITY BILLS | 45 |
| IA DEPT OF REVENUE | SALES TAX EXPENSE | 450 |
| IA DEPT OF REVENUE | STATE TAX | 243.56 |
| TESTAMERICA LABORATORIES INC | WWTP TESTING | 624.75 |
| WATERLOO OIL CO INC | FUEL | 1,038.06 |
| WELLMARK BLUE CROSS AND BLUE | HEALTH INS. PREMIUMS | 1,000.00 |
| ALLIANT ENERGY | FOX RIDGE ELECTRIC LIGHTS | 412.28 |
| INTERNAL REVENUE SERVICE | FED/FICA TAX | 484.79 |
| INTERNAL REVENUE SERVICE | FED/FICA TAX | 523.77 |
| INTERNAL REVENUE SERVICE | FED/FICA TAX | 554.04 |
| FLETCHER-REINHARDT COMPANY | ELECTRICAL SUPPLIES | 393.2 |
| SHANE METZ | HSA- CITY CONTR | 142.5 |
| LINDSAY NIELSEN | HSA- CITY CONTR | 142.5 |
| HSA-169 | HSA- CITY CONTR | 142.5 |
| IOWA ONE CALL | ONE CALL TICKETS | 35.2 |
| IPERS | IPERS | 956.05 |
| MENARDS | SHOP SUPPLIES/ELECTRIC | 87.58 |
| METERING & TECHNOLOGY | | |
| SOLUTION | ELECTRIC METERS | 438.3 |
| DIKE POST OFFICE | POSTAGE UTILITY BILLS | 45.7 |
| GRUNDY COUNTY R.E.C. | ELECTRIC BILL | 53,915.32 |
| RISE BROADBAND | GENERATOR INTERNET | 105.46 |
| IA DEPT OF REVENUE | SALES TAX EXPENSE | 300 |
| IA DEPT OF REVENUE | STATE TAXES | 230.28 |
| UBBEN BUILDING SUPPLIES | SUPPLIES | 1.68 |
| WATERLOO OIL CO INC | FUEL GENERATOR | 4,266.00 |
| WELLMARK BLUE CROSS AND BLUE | HEALTH INS. PREMIUMS | 342.52 |
| Accounts Payable Total | | 144,688.42 |
| Payroll Checks | | 30,080.98 |
| ***** REPORT TOTAL ***** | | 174,769.40 |
| GENERAL | | 45,203.17 |
| ARPA FUNDS | | 4,319.00 |
| ROAD USE TAX | | 9,554.69 |
| EMPLOYEE BENEFITS | | 6,968.00 |
| WATER | | 26,113.40 |
| SEWER | | 14,641.31 |
| ELECTRIC | | 67,969.83 |
| TOTAL FUNDS | | 174,769.40 |

carried.

Adjourn – Motion by Feaker to adjourn the meeting. Second by Bargman. All ayes, motion carried.

Michael Soppe, Mayor

ATTEST:

Lindsay Nielsen, City Clerk