

July 12, 2023

The Dike City Council met for regular council meeting on Wednesday, July 12, 2023 at 7:30 pm with Mayor Soppe presiding. Council in attendance: Cutsforth, Feaker and Camarata. Absent: Mikkelsen and Kauten. Also in attendance: Marty Camarata and Marv Geiken.

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

The fire and ambulance department had 8 ems calls, 2 fire calls and 1 public relations in June.

Cutsforth introduced Resolution #0712202301, A RESOLUTION TO CHANGE THE LIBRARY DIRECTOR BILLIE DALL PAY TO \$17.24 FOR FY24 AND BACK PAY FOR FIRST PAY IN JULY 2023. Second by Camarata. Roll Call Vote: Ayes: Cutsforth, Feaker and Camarata. Nays: None. Absent: Mikkelsen and Kauten. Whereupon the Mayor declared Resolution #0712202301, duly adopted.

Cutsforth introduced Resolution #0712202302, A RESOLUTION APPROVE THE TRANSFER OF \$3000 FROM THE FIRE DEPARTMENT FY23 BUDGET TO THE AMBULANCE IPIAT SAVINGS ACCOUNT. Second by Camarata. Roll Call Vote: Ayes: Cutsforth, Feaker and Camarata. Nays: None. Absent: Mikkelsen and Kauten. Whereupon the Mayor declared Resolution #0712202302, duly adopted.

A motion by Cutsforth to approve the splash pad project as finished and is turned over to the city and thank you to Kevin and Deb Hemmen for the donation and time put into this project. Second by Camarata. All ayes, motion carried.

A motion by Feaker to approve the liquor license for Dike Fire Department/Watermelon Days event on August 12, 2023. Second by Camarata. All ayes, motion carried.

A motion by Camarata approving the liquor license for Lynch's Pub outdoor service/Watermelon Day event on August 11 & 12, 2023. Second by Feaker. All ayes, motion carried.

Superintendents Report – Curb/gutter project is moving along with Aspro coming next week to finish. Concrete in the shop is complete.

A motion by Cutsforth to approve the financial reports. Second by Camarata. All ayes, motion carried.

Financial reports- June 2023

Revenues		Expenses	
General	\$155645.11	General	\$94907.18
RUT	\$0.0	RUT	\$2279.02
Employee Ben.	\$2074.69	Employee Ben.	\$1180.61
Emerg. Fund	\$224.93	Emerg. Fund	\$18408.75
LOST	\$0.0	LOST	\$39753.38
Debt Service	\$1406.43	Debt Service	\$0.0
Water	\$29914.41	Water	\$30284.63
Sewer	\$45602.05	Sewer	\$20576.74

Electric \$102375.55

Electric \$61361.42

A motion by Cutsforth to approve the bills to be allowed and paid. Second by Feaker. All ayes, motion carried.

CLAIMS REPORT VENDOR	REFERENCE	AMOUNT
ACCESS SYSTEMS	LIBRARY COPIER LEASE	343.47
AIDAN NIELSEN	UMPIRE 11 GAMES	220
ANN HILLIARD	MILEAGE TO BANK/WALMART	27.52
ASPRO INC	COLD MIX	914.85
BAKER & TAYLOR	LIBRARY BOOKS	723.13
BLACK HAWK CO HEALTH	POOL INSPECTION	458.5
BLACK HILLS ENERGY	GAS BILL	885.59
BRAYSON DOWNS	UMPIRE 6 GAMES	120
BRODIE KIRBY	UMPIRE 3 GAMES	60
CARRICO AQUATIC RESOURCES	POOL CHEMICALS	605.24
CENTURYLINK	PHONE/INTERNET BILLS	605.68
CHANNING CUTSFORTH	UMPIRE 10 GAMES	200
CITY OF DIKE	ELECTRIC BILL	2,873.50
CONTINENTAL RESEARCH CORPORATI	POOL CHEMICALS	241.29
COOLEY PUMPING	GARBAGE PICKUP	5,672.32
DEMCO	LIBRARY SUPPLIES	467.94
DES MOINES STAMP MFG CO INC	STAMPS	49.15
DIKE FIRE DEPT	JUNE CALLS/TRAINING/MEETING	607.25
INTERNAL REVENUE SERVICE	FED/FICA TAX	2,944.54
INTERNAL REVENUE SERVICE	FED/FICA TAX	2,909.26
EULENSPIEGEL PUPPET THEAT	SUMMER READING PROGRAM	426
FIRE SERVICE TRAINING BUREAU	TRAINING	100
FORBIN	EMAILS	4
GREATER DES MOINES BOTANICAL	LIBRARY ADVENTURE PASS	150
GROUT MUSEUM	LIBRARY ADVENTURE PROGRAM	225
GRUNDY COUNTY SHERIFF	SHERIFF CONTRACT	8,130.00
HAWKINS INC.	POOL CHEMICALS	345.66
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	87.68
IA DEPT OF REVENUE WAGE LEVY	WAGE LEVY	92.3
INGRAM LIBRARY SERVICES	LIBRARY BOOKS	218.03
IOWA PRISON INDUSTRIES	SC SIGNS NO PETS ALLOWED	128.8
IPERS	IPERS	2,625.91
JACOB WOOD	UMPIRE 6 GAMES	120
JAMES WINGERT	UMPIRE 4 GAMES	80
JAXON WAUTERS	UMPIRE 12 GAMES	240
JAYCE JENSEN	UMPIRE 10 GAMES	200
KEAGAN SLACK	UMPIRE 2 GAMES	40
KEIRAH FRISCH	UMPIRE 4 GAMES	80
KIM FARLEY	REIMBURSE SWIM TEAM	426.66
KONKEN ELECTRIC LLC	LIGHTS CITY HALL	45.09
KWIK TRIP INC	FUEL/SC CONESSIONS	1,362.48
LANE JOHNSON	UMPIRE 5 GAMES	100
IOWA LEAGUE OF CITIES	DUES	1,096.00

MACQUEEN EQUIPMENT	EQUIPMENT REPAIRS	421.95
MARTIN BROS	SC POPCORN/OIL	115.49
MEDIACOM	CITY HALL INTERNET	1,437.44
MELISSA BARBER MARKETING	FIRE DEPT WEBSITE	180
MENARDS	LIGHTBULBS CITY HALL	295.6
MID-AMERICA PUBLISHING CORP	LEGALS	374.31
MIDWEST ATHLETIC FIELDS	CHALK FOR DIAMONDS	495
MIDWEST TAPE	LIBRARY DVDS	166.93
MYERS COX CO	POOL/SC CONCESSIONS	1,525.46
NOAH CONNOLLY	UMPIRE 17 GAMES	340
PHYSICIAN'S CLAIMS COMPANY	AMBULANCE BILLING	953.86
PURCHASE POWER	INK FOR POSTAGE MACHINE	91.29
	LIBRARY ADVENTURE PASS	
PUTMAN MUSEUM	PROGM	174
QUILL CORPORATION	CLEANING SUPPLIES	420.36
RACHELLE THOMPSON CPA	FY22 AUDIT	4,475.00
OFFICE OF AUDITOR OF STATE	FILING FEE	175
IA DEPT OF REVENUE	STATE TAXES	398.5
SUPERIOR WELDING	INSPECTION EXTENGUISHER	231
EUROFINS ENVIROMENT TESTING	SEWER/WATER/POOL TESTING	107.85
TREY JENSEN	UMPIRE 3 GAMES	60
TYLER BAKKEN	UMPIRE 6 GAMES	120
UBBEN BUILDING SUPPLIES	STREET SUPPLIES/PARK/POOL	120.75
US CELLULAR	FIRE DEPT CELL PHONE	95.34
VAN WALL EQUIPMENT	SENT MOWER TO LOOK AT	241.59
VISA	POOL SUPPLIES/TESTING/PARKS	692.07
	LIBRARY SUPPLIES/ SC/POOL	
WAL-MART COMMUNITY BRC	CONC	1,333.86
WATERLOO MEDICAL CENTER	AMBULANCE SUPPLIES	37.42
WILKIN WEIFENBACH	UMPIRE 6 GAMES	120
WOLVERINE REPAIR	AMBULANCE REPAIRS	281.57
ZANDER SHORES	UMPIRE 3 GAMES	60
ZIMCO SUPPLY CO.	GRASS SEED	425
VAN WERT INC	WATER ERTS	972
ASPRO INC	7TH STREET PATCH	6,450.00
INTERNAL REVENUE SERVICE	FED/FICA TAX	386.84
INTERNAL REVENUE SERVICE	FED/FICA TAX	401.29
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	801
IA DEPT OF REVENUE	STATE TAX	154.07
DEARBORN NATIONAL LIFE		
INSURAN	LIFE INS PREMIUMS	267
IMWCA	WORKER COMP PREMIUMS	1,092.00
WELLMARK BLUE CROSS AND BLUE	HEALTH INSURANCE PREMIUMS	2,604.00
B AND B BUILDERS	CURB/GUTTER 2ND STREET FY24	37,108.00
BMC AGGREGATES L C	ROCK FOR 2ND STREET PROJECT	2,113.85
BLACK HILLS ENERGY	GAS BILL	36.57
CITY OF DIKE	ELECTRIC BILL	94.72
IA DEPT OF NATURAL RESOURCES	ANNUAL WATER SUPPLY FEE	143.7
INTERNAL REVENUE SERVICE	FED/FICA TAX	384.73
INTERNAL REVENUE SERVICE	FED/FICA TAX	395.33
ROBERT HEERKES	HSA- CITY CONTR	57

SHANE METZ JR	HSA- CITY CONTR	114
HSA-169	HSA- CITY CONTR	142.5
IPERS	IPERS	761.93
MENARDS	VALVE BOX	47.94
PURCHASE POWER	POSTAGE FOR MACHINE	557.27
IA DEPT OF REVENUE	STATE TAX	136.76
WELLMARK BLUE CROSS AND BLUE	HEALTH INSURANCE PREMIUMS	1,105.79
BLACK HILLS ENERGY	GAS BILL	38.12
CITY OF DIKE	ELECTRIC BILL	1,247.89
INTERNAL REVENUE SERVICE	FED/FICA TAX	566.19
INTERNAL REVENUE SERVICE	FED/FICA TAX	557.4
ROBERT HEERKES	HSA- CITY CONTR	57
SHANE METZ JR	HSA- CITY CONTR	114
HSA-169	HSA- CITY CONTR	142.5
IPERS	IPERS	1,208.90
DIKE POST OFFICE	POSTAGE UTILITY BILLS	54.6
IA DEPT OF REVENUE	STATE TAX	171.19
EUROFINS ENVIROMENT TESTING	SEWER/WATER/POOL TESTING	750
WELLMARK BLUE CROSS AND BLUE	HEALTH INSURANCE PREMIUMS	1,300.00
ALLIANT ENERGY	FOX RIDGE ELECTRIC	309.73
INTERNAL REVENUE SERVICE	FED/FICA TAX	329.06
INTERNAL REVENUE SERVICE	FED/FICA TAX	348.82
LINDSAY NIELSEN	HSA- CITY CONTR	142.5
HSA-169	HSA- CITY CONTR	142.5
IOWA ONE CALL	ONE CALLS	59.6
IPERS	IPERS	660.41
DIKE POST OFFICE	POSTAGE UTILITY BILLS	61.66
GRUNDY COUNTY R.E.C.	ELECTRIC BILL	34,477.87
GRUNDY COUNTY R.E.C.	ELECTRIC BILL	107,493.14
RISE BROADBAND	GENERATOR INTERNET	150.26
IA DEPT OF REVENUE	STATE TAX	130.14
WELLMARK BLUE CROSS AND BLUE	HEALTH INSURANCE PREMIUMS	999.76
Accounts Payable Total		262,144.01
Payroll Checks		41,825.94
***** REPORT TOTAL *****		303,969.95
GENERAL		84,197.51
ARPA FUNDS		972
ROAD USE TAX		11,302.62
EMPLOYEE BENEFITS		3,963.00
LOCAL OPTION SALES TAX		39,221.85
WATER		6,539.38
SEWER		10,291.06
ELECTRIC		147,482.53

A motion by Cutsforth to adjourn the meeting. Second by Feaker. All ayes, motion carried.

Michael Soppe, Mayor

ATTEST:

Lindsay Nielsen, City Clerk

