

March 9, 2022

The Dike City Council met for Public Hearing regarding the FY23 Budget on Wednesday, March 9, 2022 at 7 PM with Mayor Soppe presiding. Council in attendance: Bargman, Feaker, Mikkelsen, Kauten and Camarata. Also in attendance: Diane Paige, Travis Meester, Zeb Stanbrough, Marv Geiken, Shane Metz, Marty Camarata and Billie Dall.

The Mayor opened the public hearing for comments or concerns. No comments or concerns were presented at this time. Bargman introduced Resolution #0309202201, A RESOLUTION APPROVING THE FY23 BUDGET AND THAT IS BE CERTIFIED WITH THE STATE. Second by Feaker. Roll Call Vote: Ayes: Bargman, Feaker, Mikkelsen, Kauten and Camarata. Nays: none. Whereupon the Mayor declared Resolution #0309202201, duly adopted. The Mayor then closed the public hearing.

The Dike City Council then opened the regular city council meeting.

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

Fire/EMS Report – the department had seven ems calls last month.

Konken Electric – Travis Meester spoke to the council regarding placing fuel tank at 704 1<sup>st</sup> Street. A letter of approval from the City is needed to move forward with the State Fire Marshall. A motion by Bargman to approve a letter as long as the tank and area meet all state codes and regulations. Second by Camarata. All ayes, motion carried.

Pickle Ball Court Lights – Bargman introduced Resolution #0309202204, A RESOLUTION APPROVING THE INSTALLATION/DONATION OF LIGHTS AT THE PICKLE BALL COURT BY KEVIN HEMMEN. Second by Feaker. Roll Call Vote: Ayes: Bargman, Feaker, Mikkelsen, Kauten and Camarata. Nays: None. Whereupon the Mayor declared Resolution #0309202204, duly adopted. Installation will begin when work on the splash pad starts.

Truck Purchase – Bargman introduced Resolution #0309202202, A RESOLUTION APPROVING THE PURCHASE OF 2010 F150 SUPERCAB FROM THORNE AUTO FOR \$13,000. Second by Feaker. Roll Call Vote: Ayes: Bargman, Feaker, Mikkelsen, Kauten and Camarata. Nays: none. Whereupon the Mayor declared Resolution #0309202202, duly adopted.

Electrical Reliability Plan – Bargman introduced Resolution #0309202203, A RESOLUTION APPROVING THE ELECTRICAL RELIABILITY PLAN AND IT BE SUBMITTED TO THE IOWA UTILITIES BOARD. Second by Feaker. Roll Call Vote: Ayes: Bargman, Feaker, Mikkelsen, Kauten and Camarata. Nays: none. Whereupon the Mayor declared Resolution #0309202203, duly adopted.

Garage Door – A motion by Mikkelsen to start the order for the garage door. Second by Camarata. All ayes, motion carried.

Parking Change – A motion by Bargman to begin the ordinance change for no parking on Country Club Lane on the east side and State Street from 7<sup>th</sup> along the sports complex on the north side. Second by Feaker. All ayes, motion carried.

Superintendents Report – the DNR will be coming next week to look at the sewer plant. A motion by Camarata to begin the bonding process for new equipment. Second by Kauten. All ayes, motion carried.

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

Financial reports-February 2022

Revenues		Expenses	
General	\$76311.52	General	\$37589.52
RUT	\$14347.55	RUT	\$6703.05
Employee Ben.	\$1253.92	Employee Ben.	\$3428.49
Emerg. Fund	\$119.39	Emerg. Fund	\$0.00
LOST	\$0.0	LOST	\$0.0
Debt Service	\$836.24	Debt Service	\$0.0
Water	\$18847.12	Water	\$22581.03
Sewer	\$36351.11	Sewer	\$11634.19
Electric	\$72790.38	Electric	\$9235.60

Bills to be allowed and paid – A motion by Bargman to approve the bills to be allowed and paid. Second by Camarata. All ayes, motion carried.

CLAIMS REPORT	REFERENCE	AMOUNT
VENDOR		
ACCESS SYSTEMS	LIBRARY COPIER LEASE	175
ACCESS SYSTEMS	COPIER LEASE	143.25
AIRGAS USA,LLC	SHOP SUPPLIES	705.8
ANN HILLIARD	MILEAGE TO BANK	10.53
BAKER & TAYLOR	LIBRARY BOOKS	528.32
BLACK HILLS ENERGY	GAS BILL	2,727.63
BLACK HILLS ENERGY		339.01
BROWN SUPPLY CO	STREET SUPPLIES	670
CENTURYLINK	PHONE/INTERNET BILL	386.36
CENTURYLINK	LIBRARY PHONE	140.31
CITY OF DIKE	ELECTRIC BILL	1,322.21
COOLEY PUMPING	GARBAGE PICKUP	5,693.02
DIKE FIRE DEPT	JAN22 TRAINING/CALLS/SUPPLIES	561
INTERNAL REVENUE SERVICE	FED/FICA TAX	861.55
INTERNAL REVENUE SERVICE	FED/FICA TAX	799.87
GRUNDY CO. CLERK OF COURT	LEGAL	95
GRUNDY CO. HIGHWAY DEPT	F150 TRUCK REPAIR	298.64
GRUNDY COUNTY SHERIFF		6,972.50
ROBERT HEERKES	HSA- CITY CONTR	114
SHANE METZ JR	HSA- CITY CONTR	228
LINDSAY NIELSEN	HSA- CITY CONTR	285
IA DEPT OF PUBLIC HEALTH	POOL PERMIT	105
IA DEPT OF REVENUE WAGE LEVY	WAGE LEVY	75.9
IA DEPT OF REVENUE WAGE LEVY	WAGE LEVY	72.2
ICAP	PROPERTY INSURANCE PREMIUM	29,719.00
IA MUNICIPAL FINANCE OFFICERS	DUES	50
IPERS	IPERS	1,294.94
THE JONES LAW FIRM	ATTORNEY FEES	41.25
KLOCKE'S EMERGENCY VEHICLES	TRUCK REPAIR	270.74
KWIK TRIP INC	FUEL STREETS	1,252.76
MEDIACOM	LIBRARY INTERNET	204.4
WPS GOVERNMENT HEALTH	AMBULANCE OVERPAYMENT	358.19
MENARDS	SHOP TOOL/SHOP ROOM	271.8
MID-AMERICA PUBLISHING CORP	LEGALS	276.29

MIDWEST TAPE	DVDS	179.17
NORTHEAST IOWA INSPECTIONS	SPORTS COMPLEX CONC. PERMIT	150
PURCHASE POWER	POSTAGE FOR POSTAGE MACHINE	672.27
QUILL CORPORATION	CLEANING SUPPLIES	539.58
RCN COMMUNICATIONS	HOTSPOT GRANT	11,999.95
SPAHN & ROSE	NEW DOOR FOR SHOP	316.23
IA DEPT OF REVENUE	STATE TAX	251
SUPERIOR WELDING	OXYGEN AMB	3
THORNE AUTO	TRUCK	7,000.00
UBBEN BUILDING SUPPLIES	LIBRARY MAIL BOX/SUPPLIES	44.41
WAL-MART COMMUNITY BRC	LIBRARY BOOKS/SUPPLIES	577.38
WATERPLAY SOLUTIONS	SPLASHPAD EQUIPMENT	68,738.17
WEST MUSIC	LIBRARY	100
XEROX FINANCIAL SERVICES	COPIER LEASE	142.18
INTERNAL REVENUE SERVICE	FED/FICA TAX	543.19
INTERNAL REVENUE SERVICE	FED/FICA TAX	524.67
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
ICAP	PROPERTY INSURANCE PREMIUM	6,500.00
IPERS	IPERS	713.08
MENARDS	SHOP BACK ROOM REMODEL	1,424.78
MIKE ALBERS CONSTRUCTION	CONCRETE FOR SHOP ROOM	6,485.00
IA DEPT OF REVENUE	STATE TAXES	173.75
STETSON BUILDING PRODUCTS	STYROFOAM FOR FLOOR AT SHOP	563.68
THORNE AUTO	TRUCK	6,000.00
WELLMARK BLUE CROSS AND BLUE	HEALTH INSURANCE PREMIUMS	3,000.00
BLACK HILLS ENERGY	GAS BILL	382.51
CITY OF DIKE	ELECTRIC BILL	433.08
IOWA REGIONAL UTILITIES ASSOC	WATER BILL	9,243.28
DENVER UNDERGROUND & GRADING	FIRE HYDRANT REPLACEMENT	1,318.00
INTERNAL REVENUE SERVICE	FED/FICA TAX	515.45
INTERNAL REVENUE SERVICE	FED/FICA TAX	503.98
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
IA ASSOC OF MUNICIPAL UTILITIE	DUES	735
ICAP	PROPERTY INSURANCE PREMIUM	6,500.00
IPERS	IPERS	664.39
KWIK TRIP INC	FUEL STREETS	372.89
DIKE POST OFFICE	POSTAGE UTILITY BILLS	37.2
IA DEPT OF REVENUE	STATE TAXES	156.93
WELLMARK BLUE CROSS AND BLUE	HEALTH INSURANCE PREMIUMS	1,000.00
BLACK HILLS ENERGY	GAS BILL	42.79
BROWN SUPPLY CO	WWTP SUPPLIES	471
CITY OF DIKE	ELECTRIC BILL	1,348.33
DEARBORN NATIONAL LIFE INSURAN	INSURANCE PREMIUM	325.09
INTERNAL REVENUE SERVICE	FED/FICA TAX	515.47
INTERNAL REVENUE SERVICE	FED/FICA TAX	504.05
HAWKINS INC.	WWTP LIFT STATION CLEANER	1,127.00
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
INNOVATIVE AG SERVICES	FUEL WWTP	420.36
ICAP	PROPERTY INSURANCE PREMIUM	4,500.00
IPERS	IPERS	664.38

DIKE POST OFFICE	POSTAGE UTILITY BILLS	50
IA DEPT OF REVENUE	STATE TAXES	156.93
TESTAMERICA LABORATORIES INC	WWTP TESTING	575.4
WELLMARK BLUE CROSS AND BLUE	HEALTH INSURANCE PREMIUMS	1,000.00
ALLIANT ENERGY	ELECTRIC FOX RIDGE	404.77
INTERNAL REVENUE SERVICE	FED/FICA TAX	505.08
INTERNAL REVENUE SERVICE	FED/FICA TAX	463.75
SHANE METZ	HSA- CITY CONTR	142.5
LINDSAY NIELSEN	HSA- CITY CONTR	142.5
HSA-169	HSA- CITY CONTR	142.5
IA ASSOC OF MUNICIPAL UTILITIE	DUES	2,294.00
ICAP	PROPERTY INSURANCE PREMIUM	6,500.00
IPERS	IPERS	642.09
ITRON, INC.	ITRON HANDHELD	100
MARTIN CAMARATA	MILEAGE TO MEETING	35.1
DIKE POST OFFICE	POSTAGE UTILITY BILLS	50
GRUNDY COUNTY R.E.C.	UTILITY BILL	45,767.78
GRUNDY COUNTY R.E.C.	WORK ON POLE BY SCHOOL	1,092.00
IA DEPT OF REVENUE	STATE TAXES	150.39
WELLMARK BLUE CROSS AND BLUE	HEALTH INSURANCE PREMIUMS	2,311.08
Accounts Payable Total		269,508.51
Payroll Checks		18,703.04
***** REPORT TOTAL *****		288,211.55
GENERAL		154,383.05
ROAD USE TAX		26,752.16
EMPLOYEE BENEFITS		3,000.00
WATER		25,346.95
SEWER		15,185.15
ELECTRIC		63,544.24
TOTAL FUNDS		288,211.55

Mayor's Comments – Thank you to Kevin & Deb Hemmen for your donation for a splash pad and lights for the pickle ball courts at the sports complex.

Adjourn – A motion by Feaker to adjourn the meeting. Second by Kauten. All ayes, motion carried.

Michael Soppe, Mayor

ATTEST:

Lindsay Nielsen, City Clerk