

November 10, 2021

The Dike City Council met for regular meeting on Wednesday, November 10, 2021 at 7 PM with Mayor Soppe presiding. Council in attendance: Chad Cutsforth, Chris Bakken and Mike Camarata. Absent: Hugh Bargman and Nick Cleveland. Also in attendance: Marv Geiken, Mike McCarter, Marty Camarata, Jeff Kolb, Shane Metz, Diane Paige, Zeb Stanbrough and Shannon Mikkelsen.

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

Fire/Ambulance Report – the department had two fire calls and twelve ems calls last month along with fire prevention week events. A motion by Cutsforth to approve Brian Petullo as a new volunteer member to the fire/ems department. Second by Bakken. All ayes, motion carried.

Butler/Grundy Development Alliance – Jeff Kolb spoke to the council regarding the community catalyst grant to help with building rehabilitation. Mike McCarter is interested in this grant for his building at 615 Main Street. A motion by Cutsforth to proceed with the pre-application process for the community catalyst grant. Second by Camarata. All ayes, motion carried.

City Hall Copier – the copier at city hall is beginning to have a few issues. Access Systems gave a new proposal for a new copier/lease. The new copier would be \$143.25 a month for 60 months. Cutsforth introduced Resolution #11102021002, A RESOLUTION APPROVING THE PROPOSAL FROM ACCESS SYSTEMS FOR A NEW COPIER FOR CITY HALL AT \$143.25 A MONTH FOR 60 MONTHS. Second by Camarata. Roll Call Vote: Ayes: Cutsforth, Bakken and Camarata. Nays: none. Absent: Bargman and Cleveland. Whereupon the Mayor declared Resolution #11102021002, duly adopted.

Health Insurance Renewal – The renewal for Wellmark BCBS health insurance will be a 1.75% increase for 2022. Monthly premiums will be around \$7315. Cutsforth introduced Resolution #11102021004, A RESOLUTION TO STAY WITH THE CURRENT WELLMARK BCBS HEALTH INSURANCE PLAN FOR 2022 AND THE 1.75% INCREASE. Second by Camarata. . Roll Call Vote: Ayes: Cutsforth, Bakken and Camarata. Nays: none. Absent: Bargman and Cleveland. Whereupon the Mayor declared Resolution #11102021004, duly adopted.

Annual Financial Report – Bakken introduced Resolution #1110202101, A RESOLUTION TO APPROVE THE FY21 ANNUAL FINANCIAL REPORT AND THAT IT BE SUBMITTED TO THE STATE OF IOWA. Second by Cutsforth. Roll Call Vote: Ayes: Cutsforth, Bakken and Camarata. Nays: none. Absent: Bargman and Cleveland. Whereupon the Mayor declared Resolution #11102021001, duly adopted.

Annual Urban Renewal Report – A motion by Bakken to approve the FY21 Annual Urban Renewal Report and that is be submitted. Second by Camarata. All ayes, motion carried.

ARPA Funds – Cutsforth introduced Resolution #1110202103, A RESOLUTION ESTABLISHING THE USE OF THE ARPA FUNDS. WHEREAS, THE CITY OF DIKE HAS BEEN ALLOCATED \$18955810 FROM THE AMERICAN RESCUE PLAN ACT (ARPA), WHICH MUST BE USED AS PRESCRIBED IN FEDERAL LEGILSATION

AND ADMINISTRATIVE RULES; AND WHEREAS, THE FIRST TRANCHE OF TWO TRANCHE PAYMENTS OF \$94779.05 WAS RECEIVED ON AUGUST 20, 2021, WITH THE SECOND TRANCHE PAYMENT EXPECTED IN ONE YEAR; AND WHEREAS A SPECIAL FUND HAS BEEN CREATED AND DEDICATED FOR THE ACCOUNTING OF THESE FUNDS FOR FEDERAL AND STATE COMPLIANCE PURPOSES; AND THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DIKE, IOWA TO USE THESE FUNDS FOR THE FOLLOWING PROJECTS: WATER TOWER REPAIRS AND PAINTING, WATER METERS FOR HOMES AND NEW ITRON WATER METER READER. Second by Camarata. Roll Call Vote: Ayes: Cutsforth, Bakken and Camarata. Nays: none. Absent: Bargman and Cleveland. Whereupon the Mayor declared Resolution #11102021003, duly adopted.

Superintendent's Report – Water tower repairs and painting is almost finished. They will have to come back and paint on the logo. One of the samplers at the wastewater plant is broken and need a new one. Camarata introduced Resolution #1110202105, A RESOLUTION TO PURCHASE NEW SAMPLER FOR \$2967 FOR THE WASTEWATER TREATMENT PLANT. Second by Cutsforth. Roll Call Vote: Ayes: Cutsforth, Bakken and Camarata. Nays: none. Absent: Bargman and Cleveland. Whereupon the Mayor declared Resolution #11102021005, duly adopted.

Razzle Dazzle will be December 1, 2021 with more details to come. Thank you to Fox Ridge Golf Course for spraying the sports complex. Fertilizer has been done at the sports complex for this year.

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

Financial reports-October 2021

Revenues		Expenses	
General	\$262653	General	\$36058
RUT	\$14485	RUT	\$60724
Employee Ben.	\$72265	Employee Ben.	\$8924
Emerg. Fund	\$6880	Emerg. Fund	\$0.00
LOST	\$11331	LOST	\$0
Debt Service	\$48193	Debt Service	\$0.00
Water	\$22991	Water	\$25846
Sewer	\$37696	Sewer	\$23636
Electric	\$79626	Electric	\$52242

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

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT
ACCESS SYSTEMS	LIBRARY COPIER	53.5
GORDON FLESCH COMPANY	COPIER LEASE	261.78
ALYSHA MERFELD	REFUND SUMMER REC BALL	50
ANN HILLIARD	MILEAGE TO BANK	10.08
ARNOLD MOTOR SUPPLY	EQUIPMENT REPAIR	40.07

BAKER & TAYLOR	BOOKS	11.97
BILLIE DALL	MILEAGE REIMBURSE	149.12
BLACK HILLS ENERGY	GAS BILL	356.74
BMC AGGREGATES L C	ROADSTONE	160.93
BROWN SUPPLY CO	STREETS - PAINT	60
CENTURYLINK	PHONE/INTERNET	530.39
CITY OF DIKE	ELECTRIC BILL	992.13
COOLEY PUMPING	GARBAGE COLLECTION	5,562.46
G WORKS	TECHNOLOGY SERVICES	3,126.92
DEMCO	LIBRARY SUPPLIES	146.03
INTERNAL REVENUE SERVICE	FED/FICA TAX	910.16
INTERNAL REVENUE SERVICE	FED/FICA TAX	822.64
GRACE FOBER	REIMBURSE LIFEGUARD CERT	195
BUTLER GRUNDY DEVEL. ALLIANCE	DUES	3,385.00
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 DIV OF LABOR SERVICES	BOILER INSPECTION	40
IA DEPT OF REVENUE WAGE LEVY	WAGE LEVY	122.18
IA DEPT OF REVENUE WAGE LEVY	WAGE LEVY	84.24
IOWA FIREFIGHTERS ASSOC.	DUES	400
IPERS	IPERS	678.11
IPERS	IPERS	662.95
KATIE SLACK	REFUND SUMMER REC BALL	40
KWIK TRIP INC	FUEL	855.8
LINDSAY NIELSEN	MILEAGE TO IMFOA/FOOD REIMB	155.69
MEDIACOM	LIBRARY INTERNET	333.69
MENARDS	SHOP SUPPLIES	332.41
MID-AMERICA PUBLISHING CORP	LEGALS	170.56
MIDWEST TAPE	DVDS	131.19
MOSER COMPUTING!	COMPUTER UPGRADES/LIBRARY	1,500.00
OVERDRIVE	LIBRARY BRIDGES EBOOKS	517.62
PURCHASE POWER	POSTAGE FOR MACHINE	150
QUILL CORPORATION	GARBAGE BAGS	244.27
REINBECK PHARMACY	AMBULANCE DRUGS	49.98
SCHIMBERG CO	POOL REPAIR	128.53
IA DEPT OF REVENUE	STATE TAX	262
TALASKA TRUCKING	HAULING ROADSTONE	2,337.50
UBBEN BUILDING SUPPLIES	SUPPLIES	9.37
US CELLULAR	FIRE DEPT PHONES	218.11
VISA	LIBRARY SUPPLIES	604.21
WAL-MART COMMUNITY BRC	LIBRARY SUPPLIES	45.94

WATERLOO FIRE	MUTUAL AID	300
WATERLOO OIL CO INC	FUEL FOR FUEL TANK	1,293.94
XEROX FINANCIAL SERVICES	COPIER LEASE	568.72
ZIMCO SUPPLY CO.	SEED/FERTILIZER PARKS	1,339.50
VIKING INDUSTRIAL PAINTING	WATERTOWER CLEAN/PAINT/REPAIR	73,187.00
INTERNAL REVENUE SERVICE	FED/FICA TAX	536.9
INTERNAL REVENUE SERVICE	FED/FICA TAX	538.13
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	346.8
IPERS	IPERS	348.63
IA DEPT OF REVENUE	STATE TAXES	171.25
IMWCA	WORKERS COMP INSURANCE	1,968.00
WELLMARK BLUE CROSS AND BLUE	HEALTH INSURANCE PREMIUMS	3,500.00
DISPLAY SALES	CHRISTMAS DECOR STREETS	2,586.50
MENARDS	CHRISTMAS LIGHTS/SEWER	491.82
VISA	IMFOA/LIGHTS	2,306.50
BOK FINANCIAL	FIRE STATION LOAN	25,885.00
FIDELITY BANK & TRUST	AMBULANCE LOAN	9,941.83
BLACK HILLS ENERGY	GAS BILL	40.3
BROWN SUPPLY CO	WATER CLAMPS	957
CITY OF DIKE	ELECTRIC BILL	103.28
IOWA REGIONAL UTILITIES ASSOC	WATER BILL	13,594.58
INTERNAL REVENUE SERVICE	FED/FICA TAX	522.71
INTERNAL REVENUE SERVICE	FED/FICA TAX	531.11
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
STATE HYGIENIC LABORATORY	WATER TESTING	130
IPERS	IPERS	333.09
IPERS	IPERS	330.05
IOWA RURAL WATER ASSOCIATION	MEMBERSHIP DUES	275
DIKE POST OFFICE	POSTAGE FOR UTILITY BILLS	50
IA DEPT OF REVENUE	SALES TAX EXPENSE	500
IA DEPT OF REVENUE	WATER EXCISE TAX	1,165.00
IA DEPT OF REVENUE	STATE TAX	156.58
TALASKA TRUCKING	HAULING STONE WATER LEAK	425
TESTAMERICA LABORATORIES INC	WATER TESTING	42
UBBEN BUILDING SUPPLIES	SUPPLIES	17.37

UTILITY EQUIPMENT COMPANY	WATER SUPPLY	15.2
WELLMARK BLUE CROSS AND BLUE	HEALTH INSURANCE PREMIUMS	1,500.00
AIR MANAGEMENT	WWTP SUPPLIES	22.57
BLACK HILLS ENERGY	GAS BILL	51.15
CIT SEWER SOLUTIONS	CLEANING LIFT STATION	802.75
CITY OF DIKE	ELECTRIC BILL	1,181.62
COOLEY PUMPING	SEWER LINE DIVISION	380
INTERNAL REVENUE SERVICE	FED/FICA TAX	522.61
INTERNAL REVENUE SERVICE	FED/FICA TAX	531.02
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	333.1
IPERS	IPERS	330.06
MENARDS	WATER REPAIR/STREETS/POOL	253.34
PURCHASE POWER	POSTAGE FOR MACHINE	150
DIKE POST OFFICE	POSTAGE FOR UTILITY BILLS	62.4
IOWA FINANCE AUTHORITY	SRF SEWER LOAN	5,082.50
IA DEPT OF REVENUE	SALES TAX EXPENSE	500
IA DEPT OF REVENUE	STATE TAX	156.59
TESTAMERICA LABORATORIES INC	WWTP TESTING	533.4
UBBEN BUILDING SUPPLIES	SUPPLIES	16.36
WELLMARK BLUE CROSS AND BLUE	HEALTH INSURANCE PREMIUMS	1,200.00
IOWA FINANCE AUTHORITY	SRF SEWER LOAN	35,577.50
ALLIANT ENERGY	FOX RIDGE STREET LIGHTS	456.36
BOK FINANCIAL	ELECTRIC12A LOAN	3,596.25
INTERNAL REVENUE SERVICE	FED/FICA TAX	477.39
INTERNAL REVENUE SERVICE	FED/FICA TAX	483.04
FLETCHER-REINHARDT COMPANY	BYPASS LINE ELECTRICAL	4,090.37
SHANE METZ	HSA- CITY CONTR	142.5
LINDSAY NIELSEN	HSA- CITY CONTR	142.5
HSA-169	HSA- CITY CONTR	142.5
IPERS	IPERS	297.26
IPERS	IPERS	294.22
METERING & TECHNOLOGY SOLUTION	ELECTRIC METERS	1,103.95
PURCHASE POWER	POSTAGE FOR MACHINE	200
DIKE POST OFFICE	POSTAGE FOR UTILITY BILLS	50
GRUNDY COUNTY R.E.C.	ELECTRIC BILL	44,576.99
TREASURER STATE OF IOWA	GREAT IOWA TREASURER HUNT	60.31
IA DEPT OF REVENUE	SALES TAX EXPENSE	482
IA DEPT OF REVENUE	STATE TAX	142.58
WATERLOO OIL CO INC	FUEL FOR GENERATOR	5,039.37

WELLMARK BLUE CROSS AND BLUE	HEALTH INSURANCE PREMIUMS	870.23
Accounts Payable Total		292,342.85
Payroll Checks		18,959.57
***** REPORT TOTAL *****		311,302.42
GENERAL		44,756.74
ARPA FUNDS		73,187.00
ROAD USE TAX		5,769.34
EMPLOYEE BENEFITS		5,468.00
LOCAL OPTION SALES TAX		5,384.82
DEBT SERVICE		35,826.83
WATER		24,257.34
SEWER		15,678.74
SEWER SINKING FUND		35,577.50
ELECTRIC		65,396.11
TOTAL FUNDS		311,302.42

Mayor Comments – Congratulations to the volleyball team for winning the state championship this year. Also congratulations to the new council that will begin January 1, 2022.

Adjourn – A motion by Bakken to adjourn the meeting. Second by Cutsforth. All ayes, motion carried.

Michael Soppe, Mayor

ATTEST:

Lindsay Nielsen, City Clerk