

The Dike City Council met for regular council meeting on Wednesday, October 11, 2023 at 7 PM with Mayor Soppe presiding. Council in attendance: Cutsforth, Mikkelsen, Kauten and Camarata. Absent: Feaker. Also in attendance: Sadie Six, Mike Albers, Marty Camarata, Diane Paige, Cody Freese, Zeb Stanbrough and Justin Stockdale.

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

Motion by Camarata to approve Nick Heine to the Dike volunteer fire dept. Second by Kauten. All ayes, motion carried. Alex Busma turned in his resignation to the fire dept. We thank him for his service to the department.

Motion by Cutsforth to approve the back to work policy. Second by Mikkelsen. All ayes, motion carried.

Motion by Cutsforth to approve the Fy23 Street Report and that it be filed. Second by Mikkelsen. All ayes, motion carried.

Motion by Mikkelsen to begin the ordinance changes to the non routine pick up fees. Second by Camarata. All aye, motion passed.

Motion by Camarata to begin the process of possibly vacating an alley between 627 4th Street and 141 E State Street for possible sale. Second by Kauten. All ayes, motion carried.

Motion by Cutsforth to approve the financial reports. Second by Kauten. All ayes, motion carried.

Financial reports- September 2023

Revenues		Expenses	
General	\$92282.53	General	\$48963.02
RUT	\$20373.13	RUT	\$6219.15
Employee Ben.	\$18439.50	Employee Ben.	\$7760.40
Emerg. Fund	\$2172.64	Emerg. Fund	\$0.0
LOST	\$12715.79	LOST	\$914.00
Debt Service	\$20858.04	Debt Service	\$0.0
Water	\$32015.05	Water	\$60035.29
Sewer	\$41063.16	Sewer	\$14350.68
Electric	\$82650.94	Electric	\$178803.43

Motion by Mikkelsen to approve the bills to allowed and paid. Second by Camarata. All ayes, motion carried

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT
ACCESS SYSTEMS	COPIER LEASE	317.7
AIRGAS USA,LLC	POOL CHEMICALS	149.48
ANN HILLIARD	MILEAGE TO BANK	9.83
APPARATUS TESTING	FIRE PUMP CERT TESTING	649
BAKER & TAYLOR	LIBRARY BOOKS	267.6
BILLIE DALL	REIMBURSE STORYWALK	36.49

BLACK HILLS ENERGY	CITY OFFICE/HALL GAS BILL	202.71
BROOKLYN HAMILTON	FLAG FOOTBALL REFUND	30
CENTURYLINK	CITY HALL PHONE	585.62
CITY OF DIKE	ELECTRIC BILL	1,021.23
COOLEY PUMPING	GARBAGE/RECYCLING PICKUP	5,571.26
G WORKS	TECHNOLOGY SERVICES	3,650.00
INTERNAL REVENUE SERVICE	FED/FICA TAX	1,230.43
INTERNAL REVENUE SERVICE	FED/FICA TAX	1,094.32
EMERGENCY MEDICAL PRODUCTS INC	AMBULANCE SUPPLIES	601
FORBIN	EMAILS	4
GREY HOUSE PUBLISHING	LIBRARY BOOKS	165
GRUNDY COUNTY SHERIFF	SHERIFF CONTRACT	8,130.00
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	20.62
IOWA PRISON INDUSTRIES	STREET SIGNS/HANDICAP SIGNS	908.27
IPERS	IPERS	1,814.77
THE JONES LAW FIRM	ATTORNEY FEES	151.25
KWIK TRIP INC	CITY VEHICLE FUEL	835.1
MID-AMERICAN RESEARCH CHEMICAL	BREAKAWAY OIL	150
MEDIACOM	FIRE DEPT INTERNET	560.62
WPS GOVERNMENT HEALTH	AMBULANCE BILLING OVERPMT	450.14
MENARDS	LIBRARY BUILDING REPAIR	21.6
MID-AMERICA PUBLISHING CORP	LEGALS	546.91
MIDWEST BREATHING AIR LLC	ANNUAL AIR TESTING/SERVICE	735.19
MIDWEST TAPE	DVDS	71.22
MODERN MARKETING	LIBRARY BOOKMARKS	426.5
PURCHASE POWER	POSTAGE FOR MACHINE	179.89
POWERPLAN	JOHN DEERE310 REPAIRS	2,215.00
QUILL CORPORATION	OFFICE SUPPLIES	413.04
SANDRY FIRE SUPPLY	AMBULANCE SUPPLIES	434.8
IA DEPT OF REVENUE	STATE TAX	243.87
UBBEN BUILDING SUPPLIES	STREET SUPPLIES	103.99
US CELLULAR	FIRE DEPT CELL PHONES	95.36
VISA	IMFOA/TRAINING/STREETS	637.08
	FLAG FOOTBALL/LIBRARY	
WAL-MART COMMUNITY BRC	SUPPLIES	230.99
WATERLOO MEDICAL CENTER	AMULANCE DRUGS	65.19
INTERNAL REVENUE SERVICE	FED/FICA TAX	431.71
INTERNAL REVENUE SERVICE	FED/FICA TAX	402.62
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	573
MENARDS	SHOP SUPPLIES	518.03
POWERPLAN	JOHN DEERE310 REPAIRS	3,720.59
IA DEPT OF REVENUE	STATE TAX	115.89
UBBEN BUILDING SUPPLIES	STREET SUPPLIES	144.01
VISA	IMFOA/TRAINING/STREETS	397.59
IMWCA	WORKERS COMP PREMIUMS	1,092.00
WELLMARK BLUE CROSS AND BLUE	HEALTH INS PREMIUMS	3,000.00
BLACK HILLS ENERGY	PUMP HOUSE GAS BILL	35.8

CITY OF DIKE	ELECTRIC BILL	53.97
IOWA REGIONAL UTILITIES ASSOC	WATER BILL	20,053.94
INTERNAL REVENUE SERVICE	FED/FICA TAX	392.56
INTERNAL REVENUE SERVICE	FED/FICA TAX	368.5
ROBERT HEERKES	HSA- CITY CONTR	57
SHANE METZ JR	HSA- CITY CONTR	114
HSA-169	HSA- CITY CONTR	142.5
IPERS	IPERS	527.55
MID-AMERICAN RESEARCH CHEMICAL	BREAKAWAY OIL	97.29
MENARDS	WATER AND STREET SUPPLIES	116.15
DIKE POST OFFICE	UTILITY BILL POSTAGE	25
IA DEPT OF REVENUE	SALES TAX EXPENSE	658.44
IA DEPT OF REVENUE	STATE WATER TAX	1,499.94
IA DEPT OF REVENUE	STATE TAX	97.88
WELLMARK BLUE CROSS AND BLUE	HEALTH INS PREMIUMS	1,000.00
BLACK HILLS ENERGY	LIFT STATION GAS BILL	40.02
CITY OF DIKE	ELECTRIC BILL	1,226.61
INTERNAL REVENUE SERVICE	FED/FICA TAX	555.34
INTERNAL REVENUE SERVICE	FED/FICA TAX	527.84
HAWKINS INC.	SEWER SUPPLIES	1,160.50
ROBERT HEERKES	HSA- CITY CONTR	57
SHANE METZ JR	HSA- CITY CONTR	114
HSA-169	HSA- CITY CONTR	142.5
IPERS	IPERS	810.91
DIKE POST OFFICE	UTILITY BILL POSTAGE	75
IA DEPT OF REVENUE	SALES TAX EXPENSE	500
IA DEPT OF REVENUE	STATE TAX	116.7
EUROFINS ENVIROMENT TESTING	WWTP TESTING	826.35
VISA	IMFOA/TRAINING/STREETS	545.6
WELLMARK BLUE CROSS AND BLUE	HEALTH INS PREMIUMS	1,000.00
ALLIANT ENERGY	FOX RIDGE STREET LIGHTS	444.22
CROSSROADS MOBILE MAINTEN	BUCKET TRUCK REPAIRS	41,313.41
INTERNAL REVENUE SERVICE	FED/FICA TAX	340.64
INTERNAL REVENUE SERVICE	FED/FICA TAX	322.73
FLETCHER-REINHARDT COMPANY	ELECTRICAL PROJECT SUPPLIES	2,187.15
LINDSAY NIELSEN	HSA- CITY CONTR	142.5
HSA-169	HSA- CITY CONTR	142.5
IPERS	IPERS	454.46
DIKE POST OFFICE	UTILITY BILL POSTAGE	21.8
GRUNDY COUNTY R.E.C.	ELECTRIC BILL	50,992.99
RISE BROADBAND	GENERATOR INTERNET	150.26
IA DEPT OF REVENUE	SALES TAX EXPENSE	300
IA DEPT OF REVENUE	STATE TAXES	92.65
WELLMARK BLUE CROSS AND BLUE	HEALTH INS PREMIUMS	1,009.55
Accounts Payable Total		177,359.26
Payroll Checks		21,039.21
***** REPORT TOTAL *****		198,398.47
GENERAL		45,423.38
ROAD USE TAX		9,501.39
EMPLOYEE BENEFITS		4,092.00
WATER		27,717.38
SEWER		11,640.43
ELECTRIC		100,023.89
TOTAL FUNDS		198,398.47

Trick or Treating will be Tuesday, October 31, 2023 from 5:30 pm – 8:00 pm.

Mayor's Comments – be sure to vote on Tuesday, November 7, 2023.

Motion by Cutsforth to adjourn the meeting. Second by Mikkelsen. All ayes, motion carried.

Michael Soppe, Mayor

ATTEST:

Lindsay Nielsen, City Clerk