

ALTON CITY COUNCIL MEETING
Minutes of Regular Session
Tuesday, November 15, 2016

Mayor Schutt called the meeting to order at 6:00 P.M. with Council members Bengard, Jorgensen, Kleinhesselink, Vande Griend and Zenor present. Also present was Laurie Tentinger.

Motion by Bengard and second by Jorgensen to approve the agenda. Ayes

Motion by Jorgensen and second by Zenor to approve the consent agenda, including minutes from the October 25, 2016 meeting. Ayes 5

NOVEMBER 2016 ACCOUNTS PAYABLE

<u>VENDOR</u>	<u>SERVICE/PRODUCT</u>	<u>AMOUNT</u>
A & M LAUNDRY INC	LAUNDRY SERVICE	\$43.28
AALBERS EXCAVATING/TRUCKING	BACKHOE RENTAL, TRUCKING	\$200.00
AFLAC	AFLAC-PRE-TAX	\$497.33
AG PARTNERS	FUEL	\$912.88
AHLERS, COONEY, SMITH, ETC.	BONDING FEES	\$6,380.24
AMERICAN STATE BANK(FED WHLD)	FED/FICA TAX	\$7,836.12
ANALYTICAL & CONSULTING	COMPLIANCE TESTING	\$103.72
ARNOLD MOTOR SUPPLY	SUPPLIES	\$8.49
BANKERS TRUST	2009A BOND INTEREST	\$6,571.25
BANKERS TRUST	2013A BOND INTEREST	\$2,175.00
BANKERS TRUST	2015 BOND INTEREST	\$6,506.25
BANKERS TRUST	2013B BOND INTEREST	\$3,468.75
BANKERS TRUST	2010 BOND INTEREST	\$1,317.50
BLACKTOP SERVICE COMPANY	2016 ASPHALT PROJECT	\$646,576.00
BLOCK, JARED	ELECTRIC REBATE	\$21.00
BOMGAARS	SUPPLIES	\$151.43
BORDER STATES INDUSTRIES, INC.	REDUCER, LEAK DETECTOR, FITTINGS	\$579.35
CERTIFIED TESTING SERVICES	E DIVISION ST TESTING	\$1,564.80
CLAYTON ENERGY CORPORATION	GAS RESERVATION	\$4,488.62
CLAYTON ENERGY CORPORATION	GAS COMMODITY	\$49,352.61
CLEVERINGA EXCAVATING	FILL SAND	\$58.32
CLEVERINGA EXCAVATING	IND PARK LOT 2 PARCEL SPLIT	\$54,641.63
DELEEUEW GRAPHICS & SIGNS	GAS LINE DECALS	\$100.80
DEWILD GRANT RECKERT & ASSOC	SURVEYS, ENGINEERING FEES	\$15,474.77
ECHO GROUP INC	CONDUIT, ADAPTERS, VINYL	\$953.44
ELLIS MOBILE HOME TRANSPORT	MOBILE HOME TRANSPORT	\$2,500.00
ENERGY ECONOMICS INC	ANODES	\$309.14
FASTENAL	SUPPLIES	\$23.96
FP MAILING SOLUTIONS	INK CARTRIDGE	\$127.81
FRANK DUNN CO	HIGH PERFORMANCE PATCH	\$280.00
GAS PRODUCTS SALES INC	REGULATOR	\$60.63
GROEBNER & ASSOCIATES INC	WIRE, COUPLINGS, WRAP, CAPS, TAP TEES	\$1,200.83
GROENDYKE, AARON	ELECTRIC & GAS REBATES	\$1,200.00
HACH COMPANY	CHLORINE	\$401.67
HINDERKS, KRIS	UTILITY DEPOSIT REFUND	\$150.00
HOLIDAY INN	IMFOA CONFERENCE	\$380.80
INTEGRITY CONCRETE CONST.	5TH AVE PROJECT	\$6,027.25
INTEGRITY CONCRETE CONST.	UTILITY DEPOSIT REFUND	\$250.00

IOWA ASSN. OF MUNICIPAL UTIL.	OQ TESTS, ENERGY & TREE TRIM	
IOWA FINANCE AUTHORITY	CONFERENCES	\$390.00
IOWA STATE TREASURER	SRF INTEREST	\$455.00
IPERS COLLECTIONS	STATE TAX	\$1,315.00
J-S LEADERSHIP GROUP	IPERS	\$4,750.16
KLAY,VELDHUIZEN,BINDNER,DEJONG	RECRUITMENT CONSULTING	\$250.00
KOPETSKYS ACE	LEGAL FEES	\$1,555.00
KRIZ-DAVIS CO.	SUPPLIES	\$70.53
MATHESON TRI-GAS IN	TOOL BOARD & TRAY	\$313.06
MID SIOUX OPPORTUNITY	OXYGEN	\$48.24
MID SIOUX OPPORTUNITY	DONATION	\$1,000.00
MIDAMERICAN ENERGY	PROJECT SHARE	\$20.00
MIKES WELDING & REPAIR	STREET LIGHTS	\$173.54
MISSOURI RIVER ENERGY SERVICES	SUPPLIES	\$41.45
MISSOURI RIVER ENERGY SERVICES	INFRARED SERVICES	\$167.25
MOORE MEDICAL LLC	ELECTRIC	\$59,696.00
MUNICIPAL UTIL-BILLS	GLOVES	\$66.88
NEAL CHASE LUMBER CO	UTILITIES	\$1,140.13
NORTHWEST IA SOLID WASTE	SUPPLIES, TOOLS, POSTAGE	\$369.80
ORANGE CITY MUNICIPAL UTILITIES	MOBILE HOME DISPOSAL	\$500.00
ONE OFFICE SOLUTION	BULK WATER	\$5,892.09
ORANGE CITY HEALTH SYSTEM	OFFICE SUPPLIES	\$364.07
PAYROLL	DRUG & HEARING TESTS	\$332.50
RANDY'S IRON WORKS INC	PAYROLL CHECKS ON 10/31/2016	\$25,663.15
KAREN REEKERS	ADAPTORS	\$22.62
SIOUX COUNTY RECORDER	ELECTRIC REBATE	\$1,150.00
SIOUXLAND PRESS	RECORDING FEES	\$238.00
SKARSHAUG TESTING LAB.	PUBLICATIONS, FIRE AD	\$352.74
STEVEN, RYAN	SAFETY TESTING	\$573.91
LAURIE TENTINGER	UTILITY DEPOSIT REFUND	\$300.00
TREASURER - STATE OF IOWA	MILEAGE REIMBURSEMENT	\$304.56
TRITECH EMERGENCY SYSTEMS INC	SALES TAX	\$3,064.00
U S CELLULAR	RESCUE BILLING	\$110.00
U. S. POSTMASTER	CELL PHONES	\$183.95
UNITYPOINT CLINIC-OCC MED	POSTAGE	\$500.00
UTILITY EQUIPMENT CO.	DRUG TESTS	\$111.00
UTILITY SAFETY & DESIGN	WATER FRAMES & COVERS	\$3,297.87
UTILITY SALES & SERVICE	ODORANT	\$1,194.20
VAN DYKEN, MATT	METERS	\$1,761.47
VAN HOLLAND LAWN SERVICE LTD	UTILITY DEPOSIT REFUND	\$165.69
VAN KLOMPENBER, RICH	OVERSEED, DIRT, TILL, LEVEL, SEED	\$2,244.00
VAN MAANEN'S RADIO SHACK	UTILITY DEPOSIT REFUND	\$100.00
VANDER POL EXCAVATING	IT SERVICES	\$356.25
VISA	E DIVISION ST PAVEMENT PROJ	\$54,476.04
WELLMARK BLUE CROSS/BLUE	REGISTRATION, SUPPLIES, TRAINING	\$1,538.73
SHIELD		
WESCO DISTRIBUTION, INC.	GROUP INSURANCE	\$7,471.99
WEST IOWA TELEPHONE	LIGHT POLE, SPLICE COVER, PED	\$7,386.69
	TELEPHONE, INTERNET, FAX	\$578.07
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	TOTAL ACCOUNTS PAYABLE CHECKS	\$1,014,951.30

LIQUOR LICENSE: The Double D Bar submitted a request for renewal of their liquor license with outdoor service and Sunday sales.

Motion by Zenor and second by Kleinhesselink to approve the liquor license with outdoor service and Sunday sales for Double D, pending submission of Dram Shop. Ayes 5

ANNUAL FINANCE REPORT: The Council reviewed the Annual Finance Report for June 30, 2016 prepared by Williams & Company.

CITY ATTORNEY: City Attorney Brad De Jong submitted a new contract to the City. There were no changes from the current contract.

Motion by Bengard and second Vande Griend to approve new contract with City Attorney Brad De Jong. Ayes 5

ZONING: Tentinger presented the Council with the Zoning Official's contract. No changes were made from previous year's contract.

Motion by Zenor and second by Kleinhesselink to approve the Zoning Official's Contract. Ayes 5

BUILDING STORAGE LEASE: A new building storage lease was submitted with Frank Van Es. There were no changes from the previous year's lease.

Motion by Bengard and second by Jorgensen to approve the building lease from Frank Van Es. Ayes 5

EMPLOYEE RECOGNITION DINNER:

Motion by Zenor, second by Jorgensen that in the efforts of employees of the City of Alton, the Council would like to hold an employee recognition dinner and give a gift of appreciation to be funded by the utilities. Ayes 5

Motion by Bengard and second by Jorgensen to adjourn the meeting at 6:10 PM. Ayes 5

Mayor,
Brian E. Schutt

City Clerk/Administrator
Dale Oltmans

October Revenue

General Fund	\$135,940.38	Capital Equipment Fund	\$37.61
RUT Fund	\$12,088.65	LMI Housing	\$35.95
Employee Benefits Fund	\$11,400.37	Capital Housing Fund	\$76.00
Local Option Fund	\$13,057.92	Capital Parks & Trails	\$6.38
TIF - Industrial Park	\$173,643.81	Water Fund	\$22,029.88
TIF – FVM2 Phase 1	\$20,517.41	Sewer Fund	\$15,996.03
TIF – FVM1 Fund	\$34,080.66	Electric Fund	\$70,099.65
Debt Service Fund	\$98,517.55	Gas Fund	\$12,763.82
		Storm Water Fund	\$1,897.80
		Total Receipts	\$622,189.87