

ALTON CITY COUNCIL MEETING
Minutes of Regular Session
Tuesday, October 10, 2017

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

Motion by Kleinhesselink and second by Zenor to approve the agenda. Ayes 5

Motion by Vande Griend and second by Jorgensen to approve the consent agenda, including minutes from the September 12, 2017 meeting. Ayes 5

OCTOBER 2017 ACCOUNTS PAYABLE

<u>VENDOR</u>	<u>PRODUCT/SERVICE</u>	<u>AMOUNT</u>
A & M LAUNDRY INC	LAUNDRY SERVICES	\$80.78
AALBERS EXCAVATING/TRUCKING	ROCK	\$741.13
AFLAC	AFLAC-PRE-TAX	\$497.33
AG PARTNERS	FUEL & SPRAY	\$228.63
AHLERS, COONEY, SMITH, ETC.	GLOBAL AQUACULTURE URP & DA	\$375.00
AMERICAN PUBLIC GAS ASSOC	MEMBERSHIP DUES	\$420.00
AMERICAN STATE BANK	FED/FICA TAX	\$8,315.46
BLACKTOP PAVING	MILLING & PATCHING STREETS	\$30,000.00
BOMGAARS	SUPPLIES	\$39.86
BORDER STATES INDUSTRIES, INC.	CONDUIT, PROTECT CAP SE LOOPING	\$2,681.25
CERTIFIED TESTING SERVICES	5TH AVENUE TESTING	\$115.00
CITY OF ORANGE CITY	GAS CONTRACT	\$3,750.00
CITY OF ORANGE CITY	LAW ENFORCEMENT	\$35,434.50
CLAYTON ENERGY CORPORATION	GAS COMMODITY	\$5,674.91
CLAYTON ENERGY CORPORATION	GAS RESERVATION	\$2,499.57
CONNECTIONS INC	EMPLOYEE ASSISTANCE PROGRAM	\$81.27
DEARBORN NATIONAL	GROUP INSURANCE	\$647.93
DELEEUW GRAPHICS & SIGNS	GAS VALVE DECALS	\$64.00
DEWILD GRANT RECKERT & ASSOC	LAGOON SLUDGE REMOVAL ENGINEERING	\$3,819.69
DIAMOND VOGEL PAINT	POOL PAINT	\$1,928.57
EMC INSURANCE COMPANIES	WORK COMP DEDUCTIBLE	\$1,000.00
FAREWAY STORES INC	SUPPLIES	\$21.95
FASTENAL	SUPPLIES	\$65.50
FP MAILING SOLUTIONS	METER RENTAL	\$360.00
GRAINGER	SAFETY GLASSES, SUPPLIES	\$57.25
GROEBNER & ASSOCIATES INC	LOCATE WIRE	\$236.71
H & D UNDERGROUND INC	BORING & INNERDUCT	\$6,014.00
HENTGES PLUMBING	REPAIRS	\$88.80
IOWA ASSN. OF MUNICIPAL UTIL.	WATER/WW OPERATIONS TRAINING	\$175.00
IOWA CENTRAL COMMUNITY COLLEGE	BASIC WATER DIST TRAINING	\$650.00
IOWA DEPT OF TRANSPORTATION	TUBING, SALT, STABILIZER	\$2,028.31
IOWA LAKES COMMUNITY COLLEGE	EMS CONFERENCE	\$95.00
IOWA ONE CALL	LOCATES	\$27.00
IOWA STATE TREASURER	STATE TAX	\$1,375.00
IOWA UTILITIES BOARD	ELECTRIC & GAS ASSESSMENTS	\$1,702.00
IPERS COLLECTIONS	IPERS	\$5,118.32
JANITOR'S CLOSET	SUPPLIES	\$43.89

JELLEMA CONSTRUCTION	JEFFERSON ST PROJECT	\$5,533.07
JILG, THOMAS	ELECTRIC REBATE	\$15.00
JOCHUM, MARTHA	ELECTRIC REBATE	\$15.00
KELTEK INC	TRUCK LIGHTS	\$662.70
KOPETSKYS ACE	SUPPLIES	\$40.56
KRIZ-DAVIS CO.	JUNCTION BOX, WIRE, PHOTO CELL	\$1,487.19
METERING & TECHNOLOGY SOL	FLANGE SET	\$184.91
MID AMERICAN	STREET LIGHTS	\$220.69
MID SIOUX OPPORTUNITY	PROJECT SHARE	\$20.00
MIKES WELDING & REPAIR	PIPE	\$198.00
MISSOURI RIVER ENERGY SERVICES	ELECTRIC	\$36,316.71
MOUW MOTOR	COVER, MUD FLAPS	\$570.54
MUNICIPAL UTIL-BILLS	UTILITIES	\$1,479.24
NEAL CHASE LUMBER CO	SUPPLIES	\$582.44
NO STREAKING INC	WINDOW CLEANING	\$85.00
NOTEBOOM ELECTRIC	BULBS	\$66.70
ORANGE CITY MUNICIPAL UTILITIES	BULK WATER	\$7,169.09
ONE OFFICE SOLUTION	OFFICE SUPPLIES	\$18.18
ORANGE CITY SANITATION	GARBAGE HAULING	\$6,606.60
PAYROLL	PAYROLL CHECKS ON 9/29/2017	\$24,675.24
SIOUX COUNTY RECORDER	ATV REGISTRATION	\$18.75
SIOUXLAND PRESS	PUBLICATIONS	\$278.00
TREASURER - STATE OF IOWA	SALES TAX	\$3,214.00
TRITECH EMERGENCY SYSTEMS INC	RESCUE BILLING	\$110.00
UTILITY EQUIPMENT CO.	SADDLE, GASKETS, PIPE INSERTS	\$463.19
UTILITY SAFETY & DESIGN	METER SETS -DARLING, GLOBAL-SE LOOPING	\$6,692.90
VAN MAANEN'S RADIO SHACK	COMPUTER SERVICE	\$47.50
VAN WYK CONCRETE	STREET REPAIR - 10TH ST	\$2,230.00
CHRIS VAN BEEK	ELECTRIC REBATE	\$825.00
VERIZON	CELL PHONES	\$159.55
VISA	SUPPLIES, TRAVEL	\$612.35
WELLMARK BLUE CROSS/BLUE SHIELD	GROUP INSURANCE	\$6,752.60
WESCO DISTRIBUTION, INC.	INSULATING CAP, CONDUCT	\$584.22
WEST IOWA TELEPHONE	TELEPHONE, FAX, INTERNET	\$558.60
WILLIAMS & CO	AUDIT	\$5,000.00
ZIEGLER	EQUIPMENT MAINTENANCE	\$1,030.85
	TOTAL ACCOUNTS PAYABLE CHECKS	<u>\$230,977.98</u>

4TH AVE DRIVEWAY: Greg Jansen addressed the Council indicating he wants the street in front of his house before making any repairs to his driveway.

It was the consensus of the Council to wait for the engineer to evaluate the street before planning any repairs.

Jansen left the meeting at 6:15 P.M.

ZESTOS: Oltmans informed the Council that Zestos is requesting the donation of a lot on Park St. to move in a home to be used as a transition home for their patrons. The Council discussed lot size, zoning as well as LMI qualifications.

It was the consensus of the Council that the donation of a lot for these purposes did not meet the long term goals for the lots purchased with LMI funds.

TRANSFER OF FUNDS:

RESOLUTION 17-36 “A RESOLUTION OF THE CITY COUNCIL OF ALTON, IOWA MAKING BUDGETED TRANSFER OF FUNDS FROM THE GENERAL FUND, RUT FUND, AND THE UTILITY FUNDS TO CAPITAL PROJECT FUNDS” was introduced and moved for adoption by Council Member Kleinhesselink. Zenor seconded the motion to adopt.

Upon roll call vote, the following was recorded:

Ayes: Bengard, Jorgensen, Kleinhesselink, Vande Griend, Zenor

Nays: None

Whereupon the Mayor declared the Resolution duly adopted.

ANNUAL FINANCE REPORT: Oltmans presented the Annual Finance Report for June 30, 2017 to the Council.

Motion by Bengard and second by Vande Griend to approve the Annual Finance Report for Fiscal Year ending June 30, 2017 as presented. Ayes 5

ANNUAL URBAN RENEWAL REPORT: Oltmans presented the Annual Urban Renewal Report to the Council.

Motion by Jorgensen and second by Vande Griend to approve the Annual Urban Renewal Report for Fiscal Year ending June 30, 2017 as presented. Ayes 5

PROJECTS: Oltmans updated the Council on the status of the projects in town.

OTHER BUSINESS: The Council held general discussion about the water and wastewater rates.

Motion by Kleinhesselink and second by Vande Griend to adjourn the meeting at 7:05 P.M. Ayes 5

Mayor,
Brian E. Schutt

City Clerk/Administrator
Dale Oltmans

September Revenue

General Fund	\$26,119.04	Capital LMI Housing Fund	\$5,606.73
RUT Fund	\$15,898.22	Capital Parks & Trails	\$2.99
Employee Benefits Fund	\$1,814.69	Water Fund	\$26,496.51
Local Option Fund	\$12,554.54	Sewer Fund	\$17,778.62
TIF - Industrial Park	\$4,597.22	Electric Fund	\$80,839.15
TIF – FVM2 Fund	\$4,015.27	Gas Fund	\$11,544.23
Debt Service Fund	\$9,779.13	Stormwater Fund	\$2,561.42
Capital Equipment Fund	\$57.83	Total Receipts	\$219,665.59