### ALTON CITY COUNCIL MEETING

# Minutes of Regular Session Tuesday, January 12, 2016

Mayor Pro Tem Schutt called the meeting to order at 6:00 P.M. with Council members Bengard, Kleinhesselink, Vande Griend, and Zenor present. Also present were Harlan Jorgensen, Jeff Peters, Dale Oltmans and Laurie Stoos.

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

Motion by Bengard and second by Zenor to approve the consent agenda, including minutes from the January 5, 2016 meeting. Ayes 5

#### JANUARY 2016 ACCOUNTS PAYABLE

A & M LAUNDRY INC         LAUNDRY SERVICES         \$86.56           AFLAC         AFLAC-PRE-TAX         \$497.33           AG PARTNERS         FUEL         \$1,095.66           AKA GOURMET         SUPPLIES         \$195.00           LEAH ALBERS         ELECTRIC REBATE         \$50.00           ANALYTICAL & CONSULTING         COMPLIANCE TESTING         \$570.65           ARNOLD MOTOR SUPPLY         VEHICLE MAINTENANCE         \$586.03           BABCOCK, JOSH         UTILITY DEPOSIT REFUND         \$200.00           BOMGARS         SUPPLIES         \$588.63           BORDER STATES INDUSTRIES, INC.         BULBS, PHOTO CELL         \$573.94           CHRISTOFFEL, LUKE         UTILITY DEPOSIT REFUND         \$125.00           CITY OF ORANGE CITY         GAS CONTRACT         \$33,750.00           CITY OF ORANGE CITY         LAW ENFORCEMENT CONTRACT         \$33,162.50           CLAYTON ENERGY CORPORATION         GAS COMMODITY         \$28,314.54           CLAYTON ENERGY CORPORATION         GAS COMMODITY         \$28,314.54           CLAYTON ENERGY CORPORATION         GAS RESERVATION         \$10,121.53           CONNECTIONS INC         PROGRAM         \$92.88           DEARBORN NATIONAL LIFE INS         GROUP INSURANCE         \$1,140.00 <t< th=""><th>VENDOR</th><th>SERVICES</th><th>AMOUNT</th></t<>	VENDOR	SERVICES	AMOUNT
AG PARTNERS         FUEL         \$1,095.66           AKA GOURMET         SUPPLIES         \$195.00           LEAH ALBERS         ELECTRIC REBATE         \$50.00           ANALYTICAL & CONSULTING         COMPLIANCE TESTING         \$570.65           ARNOLD MOTOR SUPPLY         VEHICLE MAINTENANCE         \$586.03           BABCOCK, JOSH         UTILITY DEPOSIT REFUND         \$200.00           BLOM, ADAM         UTILITY DEPOSIT REFUND         \$200.00           BOMBGARS         SUPPLIES         \$588.84           BORDER STATES INDUSTRIES, INC.         BULBS, PHOTO CELL         \$573.94           CHRISTOFFEL, LUKE         UTILITY DEPOSIT REFUND         \$125.00           CITY OF ORANGE CITY         GAS CONTRACT         \$3,750.00           CITY OF ORANGE CITY         LAW ENFORCEMENT CONTRACT         \$33,162.50           CLAYTON ENERGY CORPORATION         GAS COMMODITY         \$28,314.54           CLAYTON ENERGY CORPORATION         GAS ESERVATION         \$10,121.53           COMMUNITY BANK (FED WHLD)         FED/FICA TAX         \$8,927.78           EMPLOYEE ASSISTANCE         EMPLOYEE ASSISTANCE         \$11,40.00           CONNECTIONS INC         PROGRAM         \$92.88           DEARBORN NATIONAL LIFE INS         GROUP INSURANCE         \$1,140.00 <td>A &amp; M LAUNDRY INC</td> <td></td> <td>\$86.56</td>	A & M LAUNDRY INC		\$86.56
AKA GOURMET         SUPPLIES         \$195.00           LEAH ALBERS         ELECTRIC REBATE         \$50.00           ANALYTICAL & CONSULTING         COMPLIANCE TESTING         \$570.65           ARNOLD MOTOR SUPPLY         VEHICLE MAINTENANCE         \$586.03           BABCOCK, JOSH         UTILITY DEPOSIT REFUND         \$200.00           BOMGAARS         SUPPLIES         \$588.84           BORDER STATES INDUSTRIES, INC.         BULBS, PHOTO CELL         \$573.94           CHRISTOFFEL, LUKE         UTILITY DEPOSIT REFUND         \$125.00           CITY OF ORANGE CITY         GAS CONTRACT         \$3,750.00           CITY OF ORANGE CITY         LAW ENFORCEMENT CONTRACT         \$33,162.50           CITY OF ORANGE CITY         GAS COMMODITY         \$28,314.54           CLAYTON ENERGY CORPORATION         GAS COMMODITY         \$28,314.54           CLAYTON ENERGY CORPORATION         GAS COMMODITY         \$28,000           DEMEDITY DEPOSIT REFUND<	AFLAC	AFLAC-PRE-TAX	\$497.33
LEAH ALBERS         ELECTRIC REBATE         \$50.00           ANALYTICAL & CONSULTING         COMPLIANCE TESTING         \$570.65           ARNOLD MOTOR SUPPLY         VEHICLE MAINTENANCE         \$586.03           BABCOCK, JOSH         UTILITY DEPOSIT REFUND         \$200.00           BLOM, ADAM         UTILITY DEPOSIT REFUND         \$200.00           BOMGARS         SUPPLIES         \$588.84           BORDER STATES INDUSTRIES, INC.         BULBS, PHOTO CELL         \$573.94           CHRISTOFFEL, LUKE         UTILITY DEPOSIT REFUND         \$125.00           CITY OF ORANGE CITY         GAS CONTRACT         \$33,750.00           CITY OF ORANGE CITY         LAW ENFORCEMENT CONTRACT         \$33,162.50           CLAYTON ENERGY CORPORATION         GAS COMMODITY         \$28,314.54           CLAYTON ENERGY CORPORATION         GAS RESERVATION         \$10,121.53           CONNECTIONS INC         PROGRAM         \$92.88           DEARBORN NATIONAL LIFE INS         GROUP INSURANCE         \$1,140.00           DELEEUW GRAPHICS & SIGNS         BUILDING SIGNS         \$890.00           DEWILD GRANT RECKERT & ASSOC         ARC FLASH STUDY         \$8,500.00           DIGITAL PLUS         LEDIA         \$15.96           FASTENAL         SUPPLIES         \$136.41 <td>AG PARTNERS</td> <td>FUEL</td> <td>\$1,095.66</td>	AG PARTNERS	FUEL	\$1,095.66
LEAH ALBERS         ELECTRIC REBATE         \$50.00           ANALYTICAL & CONSULTING         COMPLIANCE TESTING         \$570.65           ARNOLD MOTOR SUPPLY         VEHICLE MAINTENANCE         \$586.03           BABCOCK, JOSH         UTILITY DEPOSIT REFUND         \$200.00           BLOM, ADAM         UTILITY DEPOSIT REFUND         \$200.00           BOMGAARS         SUPPLIES         \$588.84           BORDER STATES INDUSTRIES, INC.         BULBS, PHOTO CELL         \$573.94           CHRISTOFFEL, LUKE         UTILITY DEPOSIT REFUND         \$125.00           CITY OF ORANGE CITY         LAW ENFORCEMENT CONTRACT         \$33,750.00           CITY OF ORANGE CITY         LAW ENFORCEMENT CONTRACT         \$33,162.50           CLAYTON ENERGY CORPORATION         GAS COMMODITY         \$28,314.54           CLAYTON ENERGY CORPORATION         GAS RESERVATION         \$10,121.53           CONNECTIONS INC         PROGRAM         \$92.88           DEARBORN NATIONAL LIFE INS         GROUP INSURANCE         \$1,140.00           DELEEUW GRAPHICS & SIGNS         BUILDING SIGNS         \$890.00           DEWILD GRANT RECKERT & ASSOC         ARC FLASH STUDY         \$8,500.00           DIGITIAL PLUS         \$15.06         \$15.96           FASTENAL         SUPPLIES	AKA GOURMET	SUPPLIES	\$195.00
ARNOLD MOTOR SUPPLY BABCOCK, JOSH UTILITY DEPOSIT REFUND \$200.00 BUOM, ADAM UTILITY DEPOSIT REFUND \$200.00 BOMGAARS SUPPLIES \$588.84 BORDER STATES INDUSTRIES, INC. BULBS, PHOTO CELL \$573.94 CHRISTOFFEL, LUKE UTILITY DEPOSIT REFUND \$125.00 CITY OF ORANGE CITY GAS CONTRACT \$3,750.00 CITY OF ORANGE CITY LAW ENFORCEMENT CONTRACT \$3,750.00 CITY OF ORANGE CITY GAS COMMODITY CLAYTON ENERGY CORPORATION GAS RESERVATION SI0,121.53 COMMUNITY BANK (FED WHLD) FED/FICA TAX EMPLOYEE ASSISTANCE  CONNECTIONS INC PROGRAM FED/FICA TAX EMPLOYEE ASSISTANCE  CONNECTIONS INC DELEUW GRAPHICS & SIGNS BUILDING	LEAH ALBERS	ELECTRIC REBATE	\$50.00
BABCOCK, JOSH         UTILITY DEPOSIT REFUND         \$200.00           BLOM, ADAM         UTILITY DEPOSIT REFUND         \$200.00           BOMGAARS         SUPPLIES         \$588.84           BORDER STATES INDUSTRIES, INC.         BULBS, PHOTO CELL         \$573.94           CHRISTOFFEL, LUKE         UTILITY DEPOSIT REFUND         \$125.00           CITY OF ORANGE CITY         GAS CONTRACT         \$3,750.00           CITY OF ORANGE CITY         LAW ENFORCEMENT CONTRACT         \$33,162.50           CLAYTON ENERGY CORPORATION         GAS COMMODITY         \$28,314.54           CLAYTON ENERGY CORPORATION         GAS RESERVATION         \$10,121.53           COMMUNITY BANK (FED WHLD)         FED/FICA TAX         \$92.78           CONNECTIONS INC         PROGRAM         \$92.88           DEARBORN NATIONAL LIFE INS         GROUP INSURANCE         \$1,140.00           DELEEUW GRAPHICS & SIGNS         BUILLING SIGNS         \$890.00           DEWILD GRANT RECKERT & ASSOC         ARC FLASH STUDY         \$8,500.00           DIGITAL PLUS         CELL PHONE         \$136.41           FANNIE MAE         UTILITY DEPOSIT REFUND         \$115.96           FLOEN, MICHAEL         UTILITY DEPOSIT REFUND         \$25.00           FLOYD VALLEY HOSPITAL         EMS TRAINING	ANALYTICAL & CONSULTING	COMPLIANCE TESTING	\$570.65
BLOM, ADAM         UTILITY DEPOSIT REFUND         \$200.00           BOMGAARS         SUPPLIES         \$588.84           BORDER STATES INDUSTRIES, INC.         BULBS, PHOTO CELL         \$573.94           CHRISTOFFEL, LUKE         UTILITY DEPOSIT REFUND         \$125.00           CITY OF ORANGE CITY         CAS CONTRACT         \$3,750.00           CITY OF ORANGE CITY         LAW ENFORCEMENT CONTRACT         \$33,162.50           CLAYTON ENERGY CORPORATION         GAS COMMODITY         \$28,314.54           CLAYTON ENERGY CORPORATION         GAS RESERVATION         \$10,121.53           COMMUNITY BANK (FED WHLD)         FED/FICA TAX         \$8,927.78           EMPLOYEE ASSISTANCE         **         **           CONNECTIONS INC         PROGRAM         \$92.88           DEARBORN NATIONAL LIFE INS         GROUP INSURANCE         \$1,140.00           DELEEUW GRAPHICS & SIGNS         BUILDING SIGNS         \$890.00           DEWILD GRANT RECKERT & ASSOC         ARC FLASH STUDY         \$8,500.00           DEWILD GRANT RECKERT & ASSOC         ARC FLASH STUDY         \$136.41           FANNIE MAE         UTILITY DEPOSIT REFUND         \$115.96           FASTENAL         SUPPLIES         \$15.85           FLOYD VALLEY HOSPITAL         EMS TRAINING         \$45	ARNOLD MOTOR SUPPLY	VEHICLE MAINTENANCE	\$586.03
BOMGAARS         SUPPLIES         \$588.84           BORDER STATES INDUSTRIES, INC.         BULBS, PHOTO CELL         \$573.94           CHRISTOFFEL, LUKE         UTILITY DEPOSIT REFUND         \$125.00           CITY OF ORANGE CITY         GAS CONTRACT         \$3,750.00           CITY OF ORANGE CITY         LAW ENFORCEMENT CONTRACT         \$33,162.50           CLAYTON ENERGY CORPORATION         GAS COMMODITY         \$28,314.54           CLAYTON ENERGY CORPORATION         GAS RESERVATION         \$10,121.53           COMMUNITY BANK (FED WHLD)         FED/FICA TAX         \$8,927.78           EMPLOYEE ASSISTANCE           CONNECTIONS INC         PROGRAM         \$92.88           DEARBORN NATIONAL LIFE INS         GROUP INSURANCE         \$1,140.00           DELEEUW GRAPHICS & SIGNS         BUILDING SIGNS         \$8,900.00           DEWILD GRANT RECKERT & ASSOC         ARC FLASH STUDY         \$8,500.00           DIGITAL PLUS         CELL PHONE         \$116.41           FANIE MAE         UTILITY DEPOSIT REFUND         \$115.96           FASTENAL         SUPPLIES         \$15.85           FLOEN, MICHAEL         UTILITY DEPOSIT REFUND         \$250.00           FORON, M	BABCOCK, JOSH	UTILITY DEPOSIT REFUND	\$200.00
BORDER STATES INDUSTRIES, INC. CHRISTOFFEL, LUKE UTILITY DEPOSIT REFUND S125.00 CITY OF ORANGE CITY GAS CONTRACT S3,750.00 CITY OF ORANGE CITY LAW ENFORCEMENT CONTRACT S33,162.50 CLAYTON ENERGY CORPORATION GAS COMMODITY S28,314.54 CLAYTON ENERGY CORPORATION GAS RESERVATION FED/FICA TAX S8,927.78 EMPLOYEE ASSISTANCE  CONNECTIONS INC PROGRAM BUILDING SIGNS BUILD GRANT RECKERT & ASSOC ARC FLASH STUDY S8,500.00 DIGITAL PLUS FANNIE MAE UTILITY DEPOSIT REFUND S115.96 FASTENAL SUPPLIES S15.85 FLOEN, MICHAEL UTILITY DEPOSIT REFUND FOREMAN TIRE SERVICE BRAKE PADS FLOYD VALLEY HOSPITAL EMS TRAINING S45.00 FOREMAN TIRE SERVICE BRAKE PADS FOREMAN TIRE SERVICE BRAKE PADS S276.62 FP MAILING SOLUTIONS INK CARTRIDGES GRAINGER	BLOM, ADAM	UTILITY DEPOSIT REFUND	\$200.00
CHRISTOFFEL, LUKE         UTILITY DEPOSIT REFUND         \$125.00           CITY OF ORANGE CITY         GAS CONTRACT         \$3,750.00           CITY OF ORANGE CITY         LAW ENFORCEMENT CONTRACT         \$33,162.50           CLAYTON ENERGY CORPORATION         GAS COMMODITY         \$28,314.54           CLAYTON ENERGY CORPORATION         GAS RESERVATION         \$10,121.53           COMMUNITY BANK (FED WHLD)         FED/FICA TAX         \$8,927.78           EMPLOYEE ASSISTANCE         CONNECTIONS INC         PROGRAM         \$92.88           DEARBORN NATIONAL LIFE INS         GROUP INSURANCE         \$1,140.00           DELEEUW GRAPHICS & SIGNS         BUILDING SIGNS         \$8,90.00           DEWILD GRANT RECKERT & ASSOC         ARC FLASH STUDY         \$8,500.00           DIGITAL PLUS         CELL PHONE         \$136.41           FANNIE MAE         UTILITY DEPOSIT REFUND         \$115.96           FASTENAL         SUPPLIES         \$15.85           FLOEN, MICHAEL         UTILITY DEPOSIT REFUND         \$250.00           FLOYD VALLEY HOSPITAL         EMS TRAINING         \$45.00           FOREMAN TIRE SERVICE         BRAKE PADS         \$276.62           FP MAILING SOLUTIONS         INK CARTRIDGES         \$123.81           GRAINGER         EAR PLUG	BOMGAARS	SUPPLIES	\$588.84
CITY OF ORANGE CITY         GAS CONTRACT         \$3,750.00           CITY OF ORANGE CITY         LAW ENFORCEMENT CONTRACT         \$33,162.50           CLAYTON ENERGY CORPORATION         GAS COMMODITY         \$28,314.54           CLAYTON ENERGY CORPORATION         GAS RESERVATION         \$10,121.53           COMMUNITY BANK (FED WHLD)         FED/FICA TAX         \$8,927.78           EMPLOYEE ASSISTANCE           CONNECTIONS INC         PROGRAM         \$92.88           DEARBORN NATIONAL LIFE INS         GROUP INSURANCE         \$1,140.00           DELEEUW GRAPHICS & SIGNS         BUIL DING SIGNS         \$890.00           DEWILD GRANT RECKERT & ASSOC         ARC FLASH STUDY         \$8,500.00           DIGITAL PLUS         CELL PHONE         \$136.41           FANNIE MAE         UTILITY DEPOSIT REFUND         \$115.96           FASTENAL         SUPPLIES         \$15.85           FLOON, MICHAEL         UTILITY DEPOSIT REFUND         \$250.00           FLOYD VALLEY HOSPITAL         EMS TRAINING         \$45.00           FOREMAN TIRE SERVICE         BRAKE PADS         \$276.62           FP MAILING SOLUTIONS         INK CARTRIDGES         \$123.81           GRAINGER         EAR PLUGS, SAFETY GLASSES         \$140.15           GROEBNER	BORDER STATES INDUSTRIES, INC.	BULBS, PHOTO CELL	\$573.94
CITY OF ORANGE CITY CLAYTON ENERGY CORPORATION CLAYTON ENERGY CORPORATION CAS RESERVATION GAS RESERVATION GAS RESERVATION SI0,121.53 COMMUNITY BANK (FED WHLD) FED/FICA TAX EMPLOYEE ASSISTANCE  CONNECTIONS INC PROGRAM S92.88 DEARBORN NATIONAL LIFE INS GROUP INSURANCE SUILDING SIGNS BUILDING SIGNS BUILDING SIGNS BUILDING SIGNS BUILDING SIGNS SS90.00 DEWILD GRANT RECKERT & ASSOC DIGITAL PLUS CELL PHONE FANNIE MAE UTILITY DEPOSIT REFUND FASTENAL FANNIE MAE UTILITY DEPOSIT REFUND FOREMAN TIRE SERVICE BRAKE PADS FLOEN, MICHAEL UTILITY DEPOSIT REFUND FOREMAN TIRE SERVICE BRAKE PADS FOREMAN TIRE SERVICE BRAKE PADS FASTENAL GRAINGER GRAINGER GRAINGER EAR PLUGS, SAFETY GLASSES S123.81 GRAINGER EAR PLUGS, SAFETY GLASSES S140.15 GROEBNER & ASSOCIATES INC END CAPS ED GROTENHUIS ELECTRIC REBATE S103.16 IOWA ASSN. OF MUNICIPAL UTIL. ENERGY EFFICIENCY REPORTING IOWA DEPT OF TRANSPORTATION BLADE DRAGS S363.45 IOWA FIREFIGHTERS ASSOC MEMBERSHIP DUES S273.00 IOWA LEAGUE OF CITIES WEBINAR SERIES S35.00 IOWA STATE TREASURER PERS COLLECTIONS IPERS KLAY, VELDHUIZEN, BINDNER, DEJONG LEGAL FEES S429.00	CHRISTOFFEL, LUKE	UTILITY DEPOSIT REFUND	\$125.00
CLAYTON ENERGY CORPORATION CLAYTON ENERGY CORPORATION CLAYTON ENERGY CORPORATION COMMUNITY BANK (FED WHLD) EED/FICA TAX EMPLOYEE ASSISTANCE  CONNECTIONS INC PROGRAM BEARBORN NATIONAL LIFE INS DEARBORN NATIONAL LIFE INS DEARBORN NATIONAL LIFE INS DEARBORN NATIONAL LIFE INS DELEEUW GRAPHICS & SIGNS BUILDING SIGNS BEAR PLUGS, SAFETY GLASSES BUILDING SIGNS BUILDING SIGNS BEAR PLUGS, SAFETY GLASSES BUILDING SI	CITY OF ORANGE CITY	GAS CONTRACT	\$3,750.00
CLAYTON ENERGY CORPORATION COMMUNITY BANK (FED WHLD) FED/FICA TAX EMPLOYEE ASSISTANCE  CONNECTIONS INC PROGRAM DEARBORN NATIONAL LIFE INS GROUP INSURANCE DELEEUW GRAPHICS & SIGNS BUILDING SIGNS S\$890.00 DEWILD GRANT RECKERT & ASSOC DIGITAL PLUS FANNIE MAE FANNIE MAE FANNIE MAE FLOEN, MICHAEL FLOEN, MICHAEL FLOYD VALLEY HOSPITAL FOREMAN TIRE SERVICE FOREMAN TIRE SE	CITY OF ORANGE CITY	LAW ENFORCEMENT CONTRACT	\$33,162.50
COMMUNITY BANK (FED WHLD)  EMPLOYEE ASSISTANCE  EMPLOYEE ASSISTANCE  PROGRAM  DEARBORN NATIONAL LIFE INS DELEEUW GRAPHICS & SIGNS DEWILD GRANT RECKERT & ASSOC DIGITAL PLUS FANNIE MAE FANNIE MAE FOLOPHICS FASTENAL FOLOPHICS FOL	CLAYTON ENERGY CORPORATION	GAS COMMODITY	\$28,314.54
CONNECTIONS INC PROGRAM \$92.88 DEARBORN NATIONAL LIFE INS GROUP INSURANCE \$1,140.00 DELEEUW GRAPHICS & SIGNS BUILDING SIGNS \$890.00 DEWILD GRANT RECKERT & ASSOC ARC FLASH STUDY \$8,500.00 DIGITAL PLUS CELL PHONE \$136.41 FANNIE MAE UTILITY DEPOSIT REFUND \$115.96 FASTENAL SUPPLIES \$15.85 FLOEN, MICHAEL UTILITY DEPOSIT REFUND \$250.00 FLOYD VALLEY HOSPITAL EMS TRAINING \$45.00 FOREMAN TIRE SERVICE BRAKE PADS \$276.62 FP MAILING SOLUTIONS INK CARTRIDGES \$123.81 GRAINGER EAR PLUGS, SAFETY GLASSES \$140.15 GROEBNER & ASSOCIATES INC END CAPS \$237.99 ED GROTENHUIS ELECTRIC REBATE \$16.00 HENTGES PLUMBING REPAIRS \$103.16 IOWA ASSN. OF MUNICIPAL UTIL. ENERGY EFFICIENCY REPORTING \$1,320.00 IOWA DEPT OF TRANSPORTATION BLADE DRAGS \$363.45 IOWA FIREFIGHTERS ASSOC MEMBERSHIP DUES \$273.00 IOWA LEAGUE OF CITIES WEBINAR SERIES \$35.00 IOWA STATE TREASURER \$7149.00 IPERS COLLECTIONS IPERS \$5,116.28 KLAY, VELDHUIZEN, BINDNER, DEJONG LEGAL FEES \$429.00	CLAYTON ENERGY CORPORATION	GAS RESERVATION	\$10,121.53
CONNECTIONS INC DEARBORN NATIONAL LIFE INS DEARBORN NATIONAL LIFE INS DELEEUW GRAPHICS & SIGNS DEWILD GRANT RECKERT & ASSOC DIGITAL PLUS FANNIE MAE FANNIE MAE FANNIE MAE FLOEN, MICHAEL FLOEN, MICHAEL FLOEN, MICHAEL FOREMAN TIRE SERVICE FRAILING SOLUTIONS FOREMAN TIRE SERVICE FRAILING SOLUTIONS FRAILING F	COMMUNITY BANK (FED WHLD)	FED/FICA TAX	\$8,927.78
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DEWILD GRANT RECKERT & ASSOC DIGITAL PLUS CELL PHONE S136.41 FANNIE MAE UTILITY DEPOSIT REFUND FASTENAL SUPPLIES SUPPLIES FLOEN, MICHAEL UTILITY DEPOSIT REFUND FLOYD VALLEY HOSPITAL EMS TRAINING FOREMAN TIRE SERVICE BRAKE PADS FOREMAN TIRE SERVICE BRAKE PADS FOREMAN TIRE SERVICE FP MAILING SOLUTIONS INK CARTRIDGES GRAINGER EAR PLUGS, SAFETY GLASSES FLOENHUIS END CAPS ED GROTENHUIS ELECTRIC REBATE S16.00 HENTGES PLUMBING REPAIRS S103.16 IOWA ASSN. OF MUNICIPAL UTIL. ENERGY EFFICIENCY REPORTING IOWA DEPT OF TRANSPORTATION BLADE DRAGS IOWA FIREFIGHTERS ASSOC MEMBERSHIP DUES S273.00 IOWA LEAGUE OF CITIES WEBINAR SERIES S35.00 IOWA STATE TREASURER STATE TAX S1,499.00 IPERS COLLECTIONS IPERS S5,116.28 KLAY, VELDHUIZEN, BINDNER, DEJONG LEGAL FEES	DEARBORN NATIONAL LIFE INS	GROUP INSURANCE	\$1,140.00
DIGITAL PLUS FANNIE MAE FANNIE MAE UTILITY DEPOSIT REFUND \$115.96 FASTENAL SUPPLIES \$15.85 FLOEN, MICHAEL UTILITY DEPOSIT REFUND \$250.00 FLOYD VALLEY HOSPITAL EMS TRAINING FOREMAN TIRE SERVICE BRAKE PADS FYMAILING SOLUTIONS INK CARTRIDGES \$123.81 GRAINGER EAR PLUGS, SAFETY GLASSES \$140.15 GROEBNER & ASSOCIATES INC END CAPS ED GROTENHUIS ELECTRIC REBATE \$16.00 HENTGES PLUMBING REPAIRS \$103.16 IOWA ASSN. OF MUNICIPAL UTIL. ENERGY EFFICIENCY REPORTING \$1,320.00 IOWA DEPT OF TRANSPORTATION BLADE DRAGS \$363.45 IOWA FIREFIGHTERS ASSOC MEMBERSHIP DUES \$273.00 IOWA STATE TREASURER STATE TAX \$1,499.00 IPERS COLLECTIONS IPERS \$5,116.28 KLAY, VELDHUIZEN, BINDNER, DEJONG LEGAL FEES	DELEEUW GRAPHICS & SIGNS	BUILDING SIGNS	\$890.00
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	IPERS COLLECTIONS	IPERS	\$5,116.28
BRIAN KONZ ELECTRIC REBATE \$400.00	KLAY, VELDHUIZEN, BINDNER, DEJONG	LEGAL FEES	\$429.00
	BRIAN KONZ	ELECTRIC REBATE	\$400.00

DDIAN KONZ	CACDEDATE	<b>#</b> 400.00
BRIAN KONZ	GAS REBATE	\$400.00
MARAS, MITCHELL	UTILITY DEPOSIT REFUND	\$86.96
MATHESON TRI-GAS IN	OXYGEN	\$30.55
MID AMERICAN	LIGHTS	\$154.77
MIKES WELDING & REPAIR	EQUIPMENT	\$1,685.35
MISSOURI RIVER ENERGY SERVICES	ELECTRIC	\$65,440.52
MOERMOND, STEPHANIE	UTILITY DEPOSIT REFUND	\$200.00
MONTIEL, MARNY	UTILITY DEPOSIT REFUND	\$150.00
MOTOR INN OF ORANGE CITY	VEHICLE MAINTENANCE	\$261.64
MUNICIPAL MANAGEMENT CORP	LEAK SURVEY	\$500.00
MUNICIPAL UTIL-BILLS	UTILITIES	\$1,833.25
NASSAU CEMETERY	DONATION	\$500.00
NEAL CHASE LUMBER CO	SUPPLIES	\$408.69
NIBBELINK, RANDY & JONI	BUDGET BILLING REFUND	\$613.52
NOTEBOOM ELECTRIC	REPAIRS	\$328.96
ORANGE CITY MUNICIPAL UTILITIES	BULK WATER	\$8,861.24
ONE OFFICE SOLUTION	SUPPLIES, FILING CABINETS	\$374.09
ORANGE CITY HEALTH SYSTEM	PARAMEDIC ASSIST	\$125.00
ORANGE CITY SANITATION	GARBAGE HAULING	\$6,275.70
OWENS, DENNIS	ELECTRIC REBATE	\$79.86
PAYROLL	PAYROLL CHECKS ON 12/31/2015	\$28,560.86
PLUIM PUBLISHING CO., INC.	PUBLICATIONS	\$84.88
RANDY'S IRON WORKS	EQUIPMENT	\$145.07
REMAX REAL ESTATE	UTILITY DEPOSIT REFUND	\$250.00
ROCKWELL, RANDY	UTILITY DEPOSIT REFUND	\$275.00
ROHWER, SCOTT	UTILITY DEPOSIT REFUND	\$125.00
DENNIS SCHMIT	ELECTRIC REBATE	\$875.00
SCHULLER, SEAN	UTILITY DEPOSIT REFUND	\$225.00
SIOUX COUNTY EMS ASSOCIATION	EMS TRAINING	\$225.00
SIOUX COUNTY RECORDER	RECORDING FEES	\$7.00
SIOUX COUNTY SHERIFF	COMMUNICATIONS CENTER	\$7,814.00
SIOUXLAND PRESS	PUBLICATIONS  PUBLICATIONS	\$202.90
	UTILITY DEPOSIT REFUND	\$202.90 \$59.61
SMALL, BERNARD	TOOLS	
T & L TOOLS		\$84.00
TREASURER - STATE OF IOWA	SALES TAX	\$3,586.00
TRITECH EMERGENCY SYSTEMS INC	RESCUE BILLING	\$82.50
TYLER, BILLIE	UTILITY DEPOSIT REFUND	\$125.00
U S CELLULAR	CELL PHONES	\$313.23
VAN MAANEN'S RADIO SHACK	COMPUTER SERVICE	\$70.55
HOLLY VAN ROEKEL	UTILITY CONNECTION REBATE	\$600.00
HOLLY VAN ROEKEL	GAS REBATE	\$400.00
HOLLY VAN ROEKEL	UTILITY DEPOSIT REFUND	\$90.66
VISA	SUPPLIES	\$323.44
WELLMARK	GROUP INSURANCE	\$7,189.12
WESCO DISTRIBUTION, INC.	LOCATING FLAGS	\$192.60
WEST IOWA TELEPHONE	TELEPHONE, FAX, INTERNET	\$568.44
ANDREW WOLGEN	GAS REBATE	\$400.00
WOLGEN, ANDREW	UTILITY DEPOSIT REFUND	\$300.00
ZESTOS	GAS REBATE	\$400.00
ZIEGLER	MAINTENANCE	\$727.84
	=	
	TOTAL ACCOUNTS PAYABLE	

TOTAL ACCOUNTS PAYABLE

CHECKS \$253,177.72

#### **AUDIT REPORT:**

Jeff Peters from Williams and Company reviewed the June 30, 2015 Audit Report with the Council. In the Auditors opinion, the financial statements present fairly, and Jeff stated the City Staff has done a thorough job reporting the finances as well as maintaining the City's financial position.

Peters left at 6:23.

#### **MAYOR VACANCY:**

The Council discussed Mayor Minten's resignation and the options to fill the Mayor position. The Council decided to appoint Councilman Schutt to the Mayor position and to appoint a replacement to fill the vacated Council seat at the February meeting. The Council also discussed changing the mayor term to avoid having three councilmen and a mayor up for election at the same time.

**RESOLUTION 16-4 "A RESOLUTION TO FILL A VACANCY BY APPOINTMENT FOR THE ELECTIVE OFFICE OF MAYOR"** was introduced and moved for adoption by Council Member Bengard. Vande Griend seconded the motion to adopt.

On roll call vote:

Ayes: Bengard, Kleinhesselink, Vande Griend, Zenor

Nays: None Abstain: Schutt

Whereupon the Mayor Pro Tem declared the Resolution duly adopted.

ELECTRIC UTILITY: Consideration of Amendments to S-1 Agreement and related documents, and Resolution

Council Member Zenor introduced and moved for adoption "RESOLUTION 16-5 "RESOLUTION TO APPROVE AMENDMENT 5 TO THE S-1 POWER SALE AGREEMENT, AND MISSOURI BASIN MUNICIPAL POWER AGENCY POWER SALE AGREEMENT (S-1) (AS AMENDED AND RESTATED EFFECTIVE JANUARY 2, 2017)", Kleinhesselink seconded the motion to adopt.

The members of the Council discussed the motion and the amendments to the power supply contracts identified in Resolution 16-5.

# **RESOLUTION 16-5**

"Resolution to Approve Amendment 5 to the S-1 Power Sale Agreement, and Missouri Basin Municipal Power Agency Power Sale Agreement (S-1) (as amended and restated effective January 2, 2017)"

WHEREAS, the City Council of the City of Alton, Iowa is currently purchasing all electric power and energy it requires to meet the needs of its customers in excess of City's firm power allocation from the Western Area Power Administration ("WAPA") ("Supplemental Power") from Missouri Basin Municipal Power Agency d/b/a Missouri River Energy Services ("MRES"), pursuant to the terms and conditions of the Power Sale Agreement (S-1) ("S-1 Agreement") for a term extending through December 31, 2045; and

WHEREAS, the S-1 Agreement requires that MRES physically deliver Supplemental Power to City over the Integrated System ("IS") transmission facilities administered by WAPA; and

WHEREAS, WAPA joined the Southwest Power Pool ("SPP") Regional Transmission Organization ("RTO") effective October 1, 2015, and the IS transmission facilities were moved into SPP (which now has functional control over those facilities) and, as a result, MRES can no longer physically deliver power and energy over the IS transmission facilities. Further, because all MRES members are now in the footprint of either the SPP market or the Midcontinent Independent System Operator, Inc. ("MISO") market where power and energy are financial (and no longer physical) transactions, the S-1 Agreement no longer accurately reflects how power supply and the delivery of that power and energy are actually transacted in the RTOs. The RTOs, including SPP and MISO, operate energy markets and transmission networks that have fundamentally changed the way MRES provides power and energy to its Members under the S-1 Agreement; and

WHEREAS, these market changes require that Supplemental Power must be separated from Transmission Service because all MRES Members are located in one of two different RTOs that operate markets for energy (and capacity), and the physical delivery of power and energy (*i.e.* transmission service) is now separate from those actual commodities; and

WHEREAS, it is mutually beneficial to all parties that the base term of the S-1 Agreement which currently continues to 2046 be extended until 2057 to facilitate future financing of projects on the most advantageous terms and with the least impact on the wholesale power costs of City and other MRES Members; and

WHEREAS, other changes proposed to the S-1 Agreement will enable MRES to meet the new transmission service and energy market demands of the changing electric utility industry in a way that enhances the ability of MRES to effectively and economically provide Supplemental Power and Transmission Service to City, will provide clarification to the existing obligations of the parties, will provide flexibility for City to provide for a limited amount of its customers' needs from its own local renewable resources, and will address the privacy and security of information on individuals; and

WHEREAS, the City Council of the City of Alton, Iowa desires that MRES continue to plan for, provide, and arrange for delivery of all Supplemental Power and Transmission Service needed by City.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Alton, Iowa that: The "Amendment 5 to the Missouri Basin Municipal Power Agency Power Sale Agreement (S-1)" among MRES, Western Minnesota, and City is approved in the form presented; and

The "Missouri Basin Municipal Power Agency Power Sale Agreement (S-1) (as amended and restated effective January 2, 2017)" and "Schedule A" among MRES, Western Minnesota, and the City are approved in the form presented.

IT IS FURTHER RESOLVED that each of the Mayor and City Administrator shall be, and each of them acting individually hereby is, authorized and directed to execute and deliver to MRES each of the foregoing documents on behalf of the City of Alton, Iowa.

The Resolution came to a vote, the roll was then called, and the votes were as follows:

Ayes/Voting in favor of adoption of the Resolution: Bengard, Kleinhesselink, Schutt, Vande Griend, Zenor Nays/Voting against adoption of the Resolution: None

Whereupon the Mayor Pro Tem declared the Resolution duly adopted

Casey's General Store submitted a request for renewal of their liquor license with Sunday sales.

Motion by Bengard and second by Kleinhesselink to approve the liquor license with Sunday sales for Casey's General Store. Ayes 5

#### **E. DIVISION STREET:**

Motion by Zenor and second by Kleinhesselink to approve task order for professional services with DGR Engineering for 2016 Division Street Paving Improvements. Ayes 5

#### **MILEAGE RATE:**

**RESOLUTION 16-6 "RESOLUTION TO ESTABLISH MILEAGE REIMBURSEMENT"** was introduced and moved for adoption by Council Member Kleinhesselink. Vande Griend seconded the motion to adopt.

On roll call vote:

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

Nays: None

Whereupon the Mayor Pro Tem declared the Resolution duly adopted

#### **PERSONNEL:**

Oltmans spoke to the Council about hiring Brian Konz as part time public works to help with snow removal. He also informed the Council of the Library's decision to hire Krista Bonestroo.

RESOLUTION 16-7 "A RESOLUTION OF THE CITY COUNCIL OF ALTON, IOWA, SETTING SALARIES AND WAGES FOR APPOINTED OFFICERS AND EMPLOYEES OF THE CITY FOR FISCAL YEAR 2015-2016" was introduced and moved for adoption by Council Member Vande Griend. Bengard seconded the motion to adopt.

On roll call vote:

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

Nays: None

Whereupon the Mayor Pro Tem declared the Resolution duly adopted

Discussion was held in regards to employees donating time off.

Motion by Bengard and second by Zenor to adopt a temporary policy allowing employees to donate vacation/sick/compensatory hours to Deb Harpenau. Donations are limited to a maximum of 40 hours per employee. Harpenau can only be compensated up to her average weekly hours based on last year's average. Ayes 5

# **EQUIPMENT:**

Oltmans informed the Council of the recommendation of staff to purchase two snow pushers to help with alleys and wind rows. They will also help extend the life of the aging snow blower.

Motion by Zenor and second by Vande Griend to approve purchase of two snow pushers from Mike's Welding & Repair. Ayes 5

### **PARKS:**

Oltmans informed the Council of the County's intent to budget money towards Roadside Park improvements. The Council discussed options for the use of this money, including dredging the pond or using it towards the shelter house. It was the consensus of the Council to use budgeted funds from the County towards improving the shelter house.

#### **BUDGET:**

Oltmans reviewed the proposed Capital Projects Plan with the Council.

Motion by Bengard and second by Kleinhesselink to approve Capital Projects Plan as presented. Ayes 5

### **BOARDS & COMMITTEES:**

Motion by Kleinhesselink and second by Vande Griend to appoint Bengard as Mayor Pro Tem and Schutt to the Alton Economic Development Commission. Ayes 5

### **OTHER BUSINESS:**

Oltmans presented a thank you from the Orange City Area Health System Foundation for the contribution towards the nursing home.

The Council discussed the demolition of the old elevator and instructed Oltmans to speak with Chad Cleveringa to discuss plans. Also the Council directed Oltmans to speak with the Iowa League of Cities, the Iowa Association of Municipal Utilities and city attorney.

Kleinhesselink informed the Council of Chief Frank Van Es's intention to resign as Fire Chief. The Council directed staff to prepare a resolution and certificate to thank Van Es.

Motion by Kleinhesselink and second by Vande Griend to adjourn meeting at 7:20 PM. Ayes 5

Mayor Pro Tem,	City Clerk/Administrator
Brian E. Schutt	Dale Oltmans

### **December Revenue**

General Fund	\$27,317.57	Capital Equipment Fund	\$40.12
RUT Fund	\$13,120.90	LMI Housing	\$17.70
Employee Benefits Fund	\$1,705.80	Capital Parks & Trails	\$3.56
Local Option Fund	\$12,445.87	Water Fund	\$19,223.81
TIF - Industrial Park	\$7,898.75	Sewer Fund	\$12,548.22
TIF – FVM2 Phase 1	\$303.83	Electric Fund	\$72,880.06
TIF – FVM1 Fund	\$3,349.40	Gas Fund	\$31,848.97
Debt Service Fund	\$10,739.53	<b>Total Receipts</b>	\$213,444.09