

ALTON CITY COUNCIL MEETING
Minutes of Regular Session
Tuesday, December 13, 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 Dale Oltmans and Laurie Tentinger.

Motion by Vande Griend and second by Jorgensen to approve the agenda, removing Sioux Golf & Country Club. Ayes 5

Motion by Jorgensen and second by Zenor to approve the consent agenda, including minutes from the December 7, 2016 meeting. Ayes 5

DECEMBER 2016 ACCOUNTS PAYABLE

<u>VENDOR</u>	<u>PRODUCT/SERVICE</u>	<u>AMOUNT</u>
10TH ST PUB	MEETING EXPENSE	\$750.00
A & M LAUNDRY INC	LAUNDRY SERVICE	\$86.56
ACCESS SYSTEMS	COPIER FEES	\$386.24
AFLAC	AFLAC-PRE-TAX	\$497.33
AG PARTNERS	FUEL	\$1,290.40
ALBERT, MARINA	UTILITY DEPOSIT REFUND	\$300.00
ALTON CHAMBER	FEES	\$722.50
ALTON ECONOMIC DEVELOPMENT CORP	TIF REBATE	\$11,781.00
ARNOLD MOTOR SUPPLY	VEHICLE MAINTENANCE	\$77.71
BOMGAARS	WISE GRIP, SUPPLIES	\$51.15
BORDER STATES INDUSTRIES, INC.	PIPE PROTECTOR, VALVE	\$676.78
BROWN SUPPLY CO.	JACKETS	\$159.62
CERTIFIED TESTING SERVICES	TESTING - E DIVISION ST & IND. PK	\$3,144.70
CLAYTON ENERGY CORPORATION	GAS RESERVATION	\$10,121.53
CLAYTON ENERGY CORPORATION	GAS COMMODITY	\$25,241.42
COMMUNITY BANK (FED WHLD)	FED/FICA TAX	\$7,950.41
DATA TECHNOLOGIES, INC.	LICENSE & SUPPORT FEE	\$4,028.77
DITCH WITCH OF SOUTH DAKOTA	TOOL REPAIR	\$276.30
ECHO GROUP INC	CONDUIT, SUPPLIES	\$470.97
FIRE SERVICE TRAINING BUREAU	TRAINING	\$50.00
FOREMAN TIRE SERVICE	TIRE REPAIR	\$69.50
GILLUND ENTERPRISES	ANTIGEL, CLEANER	\$155.74
GRAINGER	HARD HATS, SAFETY GLASSES	\$261.84
GROEBNER & ASSOCIATES INC	COUPLINGS, VALVE, RISER	\$525.06
H & D UNDERGROUND INC	DIRECTIONAL BORING	\$1,487.50
HAWKE & CO AG SERVICES	PAY LOADER MAINTENANCE	\$176.34
HENTGES PLUMBING	FAUCET REPAIRS	\$60.00
IOWA ONE CALL	LOCATES	\$53.10
IOWA RURAL WATER ASSN.	MEMBERSHIP DUES	\$275.00
IOWA STATE TREASURER	STATE TAX	\$1,343.00
IPERS COLLECTIONS	IPERS	\$4,735.00
KLAPPER, TERRY	UTILITY DEPOSIT REFUND	\$59.37
KLAY,VELDHUIZEN,BINDNER,DEJONG	LEGAL FEES	\$792.00
KORVER LAWN CARE	DRAINAGE DITCH MAINTENANCE	\$35.00

KROSSCHELL, BRET	UTILITY DEPOSIT REFUND	\$201.42
L & M ENTERPRISES	SUPPLIES	\$10.70
MID SIOUX OPPORTUNITY	PROJECT SHARE	\$20.00
MIDAMERICAN ENERGY	LIGHTS	\$173.49
MIKES WELDING & REPAIR	PLOW TRUCK, SUPPLIES	\$527.70
MISSOURI RIVER ENERGY SERVICES	ELECTRIC	\$63,416.06
MUNICIPAL UTIL-BILLS	UTILITIES	\$1,089.25
NEAL CHASE LUMBER CO	SUPPLIES	\$195.48
ORANGE CITY MUNICIPAL UTILITIES	BULK WATER	\$5,722.38
ORANGE CITY HEALTH SYSTEM	PARAMEDIC ASSIST	\$130.00
ORANGE CITY SANITATION	GARBAGE HAULING & ROLL OFF	\$13,430.27
PAYROLL	PAYROLL CHECKS ON 11/30/2016	\$23,828.08
SIOUX COUNTY TREASURER	PROPERTY TAX - HEIMSTRA ADD	\$1,114.00
SIOUXLAND PRESS	PUBLICATIONS	\$192.40
SPIREWORKS CREATIVE	WEBSITE MANAGEMENT	\$440.00
TREASURER - STATE OF IOWA	SALES TAX	\$3,113.00
TRITECH EMERGENCY SYSTEMS INC	RESCUE BILLING	\$137.50
U S CELLULAR	CELL PHONES	\$238.05
U. S. POSTMASTER	POSTAGE	\$500.00
UTILITY EQUIPMENT CO.	WATER LINE	\$1,218.77
VAN HOLLAND LAWN SERVICE LTD	5TH AVE & DIV ST PROJECTS	\$2,731.00
VANDER POL EXCAVATING	FILL SAND	\$629.79
VANDER WEIDE, KEATON	UTILITY DEPOSIT REFUND	\$68.19
VISA	TRAINING, SUPPLIES	\$1,084.09
VISSER BROTHERS	FURNACE REPAIRS	\$331.66
WELLMARK BLUE CROSS/BLUE SHIELD	GROUP INSURANCE	\$6,752.60
WESCO DISTRIBUTION, INC.	TRANSFORMER & BASE, WIRE	\$9,848.77
WEST IOWA TELEPHONE	TELEPHONE, FAX, INTERNET	\$557.56
WILLIAMS & CO	ANNUAL FINANCIAL REPORT	\$3,000.00
	TOTAL ACCOUNTS PAYABLE	<hr/>
	CHECKS	\$218,044.05

TRANSFER OF FUNDS:

RESOLUTION 16-65 “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 PROJECTS FUNDS” was introduced and moved for adoption by Council Member Bengard. Kleinhesselink 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.

TIF: Oltmans updated the Council on a meeting he attended with Sioux County Officials in regards to TIF District 4 Reimbursement. Council discussed estimated reimbursement amounts, the possibility of challenging the reimbursement as well as what funds will pay for the reimbursement.

HEIMSTRA ADDITION: Oltmans informed the Council of an opportunity to purchase Tax Certificates on properties in Heimstra Addition. The Council discussed cost and potential opportunities for the properties.

Motion by Bengard and second by Jorgensen to instruct City Administrator to pursue the purchase of available Tax Certificates in Heimstra Addition. Ayes 5

NWI AREA SOLID WASTE AGENCY:

Motion by Zenor and second by Kleinhesselink to approve Mayor Schutt's appointment of Oltmans as primary and Schutt as secondary representatives for the City to the NWI Area Solid Waste Agency. Ayes 5

EQUIPMENT PURCHASE: The Council reviewed pictures of the City's current trailer used by the electric department for wire. Oltmans presented a quote from Mike's Welding for the purchase of a new trailer designed for wire as well as conduit. The Council discussed payment being made from the electric department's equipment fund.

Motion by Kleinhesselink and second by Vande Griend to approve the purchase of a new wire and conduit trailer, for the electric department, from Mike's Welding. Ayes 5

PERSONNEL: The Council discussed hiring Kurt Frederes and Kevin Langel for part-time temporary help with snow removal.

RESOLUTION 16-64 "A RESOLUTION OF THE CITY COUNCIL OF ALTON, IOWA, SETTING SALARIES AND WAGES FOR APPOINTED OFFICERS AND EMPLOYEES OF THE CITY FOR FISCAL YEAR 2016-2017" was introduced and moved for adoption by Council Member Kleinhesselink. Vande Griend 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.

Motion by Kleinhesselink and second by Bengard to adjourn the meeting at 6:43 PM. Ayes 5

Mayor,
Brian E. Schutt

City Clerk/Administrator
Dale Oltmans

November Revenue

General Fund	\$30,936.59	LMI Housing	\$16.82
RUT Fund	\$13,565.47	Capital Parks & Trails	\$6.43
Employee Benefits Fund	\$954.62	Water Fund	\$20,231.30
Local Option Fund	\$27,807.95	Sewer Fund	\$16,754.62
TIF - Industrial Park	\$32,192.61	Electric Fund	\$84,032.84
Debt Service Fund	\$10,539.80	Gas Fund	\$30,190.26
Capital Equipment Fund	\$71.51	Storm Water Fund	\$2,001.43
		Total Receipts	\$269,302.25