ALTON CITY COUNCIL MEETING

Minutes of Regular Session Tuesday, November 13, 2018

Mayor Schutt called the meeting to order at 6:00 P.M. with Council members Kleinhesselink, Jorgensen, Plathe, and Zenor present. Vande Griend was absent. Also present was Dale Oltmans, Quintin Van Es, Jerry De Groot, and Kurt Frederes. Derek De Groot joined the meeting at 6:10.

Motion by Jorgensen and second by Zenor to approve the agenda. Ayes 4

Motion by Zenor and second by Jorgensen to approve the consent agenda, including minutes from the October 9, 2018 meeting. Ayes 4

NOVEMBER 2018 ACCOUNTS PAYABLE

| VENDOR | PRODUCT/SERVICE | <u>AMOUNT</u> |
|--------------------------------|--------------------------------------|---------------|
| A & M LAUNDRY INC | LAUNDRY SERVICE | \$44.89 |
| AFLAC | AFLAC-PRE-TAX | \$357.32 |
| AG PARTNERS | FUEL | \$458.58 |
| ALTON CHAMBER | FEES | \$240.00 |
| ALTON ECONOMIC DEVELOPMENT | TIF REBATE | \$14,567.12 |
| AMERICAN STATE BANK | ELECTRIC REBATE | \$400.00 |
| AMERICAN STATE BANK | FED/FICA TAX | \$8,745.50 |
| ANALYTICAL & CONSULTING | COMPLIANCE TESTING | \$734.08 |
| ARNOLD MOTOR SUPPLY | OIL, MOWER ENGINE, FILTER | \$138.44 |
| BANKERS TRUST | 2016 BOND INTEREST | \$15,759.20 |
| BANKERS TRUST | 2009A BOND INTEREST | \$3,671.25 |
| BANKERS TRUST | 2013A BOND INTEREST | \$1,562.50 |
| BANKERS TRUST | 2015 BOND INTEREST | \$6,018.75 |
| BANKERS TRUST | 2013B BOND INTEREST | \$2,856.25 |
| BORDER STATES INDUSTRIES, INC. | STREET LIGHT ARM, RISERS, GAS VALVES | \$2,044.72 |
| CLAYTON ENERGY CORPORATION | GAS COMMODITY | \$34,700.00 |
| CLAYTON ENERGY CORPORATION | GAS RESERVATION | \$4,488.62 |
| CLEVERINGA EXCAVATING | FILL SAND, ROCK | \$614.08 |
| DATA TECHNOLOGIES | LICENSE & SUPPORT FEES | \$4,274.11 |
| DEWILD GRANT RECKERT & ASSOC | WW FACILITY, RR CROSSING, RATE STUDY | \$12,909.92 |
| FASTENAL | SUPPLIES | \$47.21 |
| FOREMAN TIRE SERVICE | TIRE PARTS | \$77.56 |
| GAS PRODUCTS SALES INC | METER BAR | \$221.53 |
| GOEBEL, BILL | REFUND BUILDING PERMIT | \$270.00 |
| GRAINGER | EAR PLUGS, SAFETY GLASSES | \$98.41 |
| GREENWORLD | WINTERIZE SPRINKLER | \$78.00 |
| GROEBNER & ASSOCIATES INC | PIPE | \$911.25 |
| H & D UNDERGROUND INC | DIRECTIONAL BORING | \$11,433.50 |
| HOLIDAY INN | TRAVEL/TRAINING | \$201.60 |
| IOWA ASSN. OF MUNICIPAL UTIL. | WA/WW CONF REGISTRATION | \$350.00 |
| IOWA DEPT OF TRANSPORTATION | STREET MAINTENANCE | \$1,588.00 |
| IOWA FINANCE AUTHORITY | WA SRF LOAN INTEREST | \$332.50 |
| IOWA FINANCE AUTHORITY | WW SRF LOAN INTEREST | \$42.53 |
| IOWA RURAL WATER ASSN. | MEMBERSHIP DUES | \$275.00 |

| IOWA UTILITIES BOARD | IOWA STATE TREASURER | STATE TAX | \$1,653.00 |
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| DOMA UTILITIES BOARD GAS ASSESSMENT \$511.00 IPERS COLLECTIONS IPERS \$6,006.96 IPERS COLLECTIONS IPERS \$2,469.95 JELLEMA CONSTRUCTION DIVISION ST CURB & STORM SEWER \$494.44 KLAY, VELDHUIZEN LEGAL FEES \$308.00 KLAY, VELDHUIZEN LEGAL FEES \$308.00 KOPETSKYS ACE SUPPLIES \$139.03 MAASSEN, ROBIN UTILITY DEPOSIT REFUND \$17.08 MID SIOUX OPPORTUNITY PROJECT SHARE \$20.00 MIDAMERICAN ENERGY STREET LIGHTS \$227.10 MIDAMERICAN ENERGY STREET LIGHTS \$227.10 MIDAMERICAN ENERGY STREET LIGHTS \$32.50 MISSOURI RIVER ENERGY SERVICES LECTRIC \$49,995.83 MINICIPAL MANAGEMENT CORP LEAK SURVEY/DETECTION \$1,000.00 MUNICIPAL UTILI-BILLS UTILITIES BULK WATER \$68,16.34 ALDENKAMP KENNELS STORAGE CLOSET, SUPPLIES \$60.00 ORANGE CITY MUNICIPAL UTILITIES BULK WATER \$68,16.34 ALDENKAMP KENNELS TESTS, VACCINES, PARAMEDIC ASSIST \$60.00 ORANGE CITY SANITATION GARBAGE HAULING \$66,79.85 PARROTT, MATT & SONS UTILITY BULK, CHECKS \$1,101.30 PAYROLL PAYROLL CHECKS \$1,101.30 PAYROLL PAYROLL CHECKS \$1,101.30 PAYROLL ONCRETE CUTTING CONCRETE REPAIRS \$448.00 RANDY'S IRON WORKS INC SINOW PLOW REPAIR \$1,494.26 SIOUXLAND PRESS PUBLICATIONS, FIRE AD \$488.20 STAPLES PROMOTIONAL PRODUCTS PROMOTIONAL SUPPLIES \$611.45 LAURIE TENTINGER MILEAGE \$77.95 TIME ANTINGER MILEAGE \$79.55 TOME ENTERPRISES UTILITY DEPOSIT REFUND \$137.43 THOMPSON INNOVATION BATTERY BACK UP/RELAY \$488.00 TREASURER - STATE OF IOWA WATER EXCISE TAX \$1,215.00 VAN MAANEN'S RADIO SHACK TIRLY PROMOTIONAL SUPPLIES \$611.45 LAURIE TENTINGER MILEAGE \$79.55 TIME ENTERPRISES UTILITY DEPOSIT REFUND \$137.43 THOMPSON INNOVATION BATTERY BACK UP/RELAY \$488.00 TREASURER - STATE OF IOWA WATER EXCISE TAX \$1,215.00 VAN MAANEN'S RADIO SHACK TISERVICES \$95.00 REILINAMS ECO STIRBUTION, INC. STEEL LIGHT FIXTURES, CONNECTORS \$6,0 | | | |
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| MUNICIPAL UTIL-BILLS NEAL CHASE LUMBER CO STORAGE CLOSET, SUPPLIES \$263.05 ORANGE CITY MUNICIPAL UTILITIES BULK WATER \$6,816.34 OLDENKAMP KENNELS KENNELING \$60.00 ORANGE CITY HEALTH SYSTEM TESTS, VACCINES, PARAMEDIC ASSIST \$310.00 ORANGE CITY SANITATION GARBAGE HAULING \$6,679.85 PARROTT, MATT & SONS UTILITY BILLS, CHECKS \$1,101.30 PAYROLL PAYROLL PAYROLL CHECKS ON 10/31/2018 \$27,889.17 PLUIM PUBLISHING CO., INC. FIRE AD PAYROLL CHECKS ON 10/31/2018 \$27,889.17 PLUIM PUBLISHING CO., INC. FIRE AD RANDY'S IRON WORKS INC SNOW PLOW REPAIR \$1,494.26 SIOUXLAND PRESS PUBLICATIONS, FIRE AD \$488.20 SPIREWORKS CREATIVE WEBSITE UPDATES \$30.00 STAPLES PROMOTIONAL PRODUCTS LAURIE TENTINGER MILEAGE \$278.10 T & L TOOLS SUPPLIES TOM ENTERPRISES UTILITY DEPOSIT REFUND \$3137.43 THOMPSON INNOVATION BATTERY BACK UP/RELAY \$488.01 TOWN & COUNTRY IMPLEMENT TRUCK MAINTENANCE \$99.19 TREASURER - STATE OF IOWA WATER EXCISE TAX \$1,215.00 UTILITY EQUIPMENT CO. PIPE \$177.00 VAN MAANEN'S RADIO SHACK IT SERVICES \$95.00 VERIZON VERIZON VERIZON VERIZON VERIZON VERIZON VERIZON VERIZON VERST IOWA TELEPHONE TREAVEL/TRAINING, SUPPLIES, POSTAGE \$519.60 WELLMARK BLUE CROSS/BLUE SHIELD GROUP INSURANCE \$7,624.18 WESCO DISTRIBUTION, INC. STREET LIGHT FIXTURES, CONNECTORS \$6,021.96 WELLMARK BLUE CROSS/BLUE SHIELD GROUP INSURANCE \$560.19 WILLIAMS & CO | MUNICIPAL MANAGEMENT CORP | LEAK SURVEY/DETECTION | \$1,000.00 |
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| OLDENKAMP KENNELS ORANGE CITY HEALTH SYSTEM ORANGE CITY HEALTH SYSTEM ORANGE CITY SANITATION ORANGE CITY SANITATION ORANGE CITY SANITATION ORANGE CITY SANITATION GARBAGE HAULING PARROTT, MATT & SONS UTILITY BILLS, CHECKS PARROTT, MATT & SONS PAYROLL PHAYROLL PHAYROLL CHECKS ON 10/31/2018 PAYROLL PHUIM PUBLISHING CO., INC. FIRE AD S495.75 PRECISION CONCRETE CUTTING CONCRETE REPAIRS S4,348.00 RANDY'S IRON WORKS INC SNOW PLOW REPAIR S1,494.26 SIOUXLAND PRESS PUBLICATIONS, FIRE AD S488.20 SPIREWORKS CREATIVE WEBSITE UPDATES S10.00 STAPLES PROMOTIONAL PRODUCTS FORM ENTERPRISES UTILITY DEPOSIT REFUND T & L TOOLS SUPPLIES S17.95 TDM ENTERPRISES UTILITY DEPOSIT REFUND S137.43 THOMPSON INNOVATION BATTERY BACK UP/RELAY S488.01 TOWN & COUNTRY IMPLEMENT TREASURER - STATE OF IOWA WATER EXCISE TAX \$1,215.00 TREASURER - STATE OF IOWA VATER EXCISE TAX \$2,090.00 UTILITY EQUIPMENT CO. PIPE S177.00 VAN MAANEN'S RADIO SHACK IT SERVICES S95.00 REIN VANDERHILL GAS REBATE S325.00 VERIZON VERIZON VERIZON VERLAMR BLUE CROSS/BLUE SHIELD GROUP INSURANCE STAPEL FINTURES, CONNECTORS \$6,021.96 WEST IOWA TELEPHONE TELEPHONE, FAX, INTERNET \$560.19 WILLIAMS & CO AUDIT STESS. TAX, INTERNET S560.19 WILLIAMS & CO | NEAL CHASE LUMBER CO | STORAGE CLOSET, SUPPLIES | \$263.05 |
| ORANGE CITY HEALTH SYSTEM ORANGE CITY SANITATION GARBAGE HAULING S6,679.85 PARROTT, MATT & SONS UTILITY BILLS, CHECKS \$1,101.30 PAYROLL PAYROLL CHECKS ON 10/31/2018 \$27,889.17 PLUIM PUBLISHING CO., INC. FIRE AD RANDY'S IRON WORKS INC SNOW PLOW REPAIR SIOUXLAND PRESS PUBLICATIONS, FIRE AD S488.20 SPIREWORKS CREATIVE WEBSITE UPDATES SUPPLIES LAURIE TENTINGER MILEAGE T & LTOOLS UTILITY DEPOSIT REFUND TOWN & COUNTRY IMPLEMENT TOWN & COUNTRY IMPLEMENT TOWN & COUNTRY IMPLEMENT TREASURER - STATE OF IOWA UNITYPOINT CLINIC-OCC MED UTILITY EQUIPMENT CO. PIPE VAN MAANEN'S RADIO SHACK IT SERVICES WEST IOWA SALES TAX VERIFORM VERIFORM VERIFOR VERIFORM VERO | ORANGE CITY MUNICIPAL UTILITIES | BULK WATER | \$6,816.34 |
| ORANGE CITY SANITATION PARROTT, MATT & SONS PARROTT, MATT & SONS PAYROLL PAYROLL PAYROLL CHECKS ON 10/31/2018 \$27,889.17 PLUIM PUBLISHING CO., INC. FIRE AD PAYROLL CHECKS ON 10/31/2018 \$27,889.17 PLUIM PUBLISHING CO., INC. FIRE AD PAYROLL CHECKS ON 10/31/2018 \$27,889.17 PLUIM PUBLISHING CO., INC. FIRE AD \$495.75 PRECISION CONCRETE CUTTING CONCRETE REPAIRS \$4,348.00 RANDY'S IRON WORKS INC SNOW PLOW REPAIR \$1,494.26 SIOUXLAND PRESS PUBLICATIONS, FIRE AD \$488.20 SPIREWORKS CREATIVE WEBSITE UPDATES \$50.00 STAPLES PROMOTIONAL PRODUCTS PROMOTIONAL SUPPLIES \$611.45 LAURIE TENTINGER MILEAGE \$278.10 T & L TOOLS SUPPLIES UTILITY DEPOSIT REFUND \$137.43 THOMPSON INNOVATION BATTERY BACK UP/RELAY \$488.01 TOWN & COUNTRY IMPLEMENT TRUCK MAINTENANCE \$99.19 TREASURER - STATE OF IOWA WATER EXCISE TAX \$2,090.00 UNITYPOINT CLINIC-OCC MED UNITYPOINT CLINIC-OCC MED UNITYPOINT CLINIC-OCC MED UTILITY EQUIPMENT CO. PIPE \$177.00 VAN MAANEN'S RADIO SHACK IT SERVICES \$95.00 REIN VANDERHILL GAS REBATE \$325.00 VERIZON VISA TRAVEL/TRAINING, SUPPLIES, POSTAGE \$519.66 WELLMARK BLUE CROSS/BLUE SHIELD GROUP INSURANCE \$7,624.18 WESCO DISTRIBUTION, INC. STREET LIGHT FIXTURES, CONNECTORS \$6,021.96 WEST IOWA TELEPHONE TELEPHONE, FAX, INTERNET \$560.19 WILLIAMS & CO | OLDENKAMP KENNELS | KENNELING | \$60.00 |
| PARROTT, MATT & SONS PAYROLL PAYROLL PAYROLL CHECKS ON 10/31/2018 \$27,889.17 PLUIM PUBLISHING CO., INC. FIRE AD \$495.75 PRECISION CONCRETE CUTTING CONCRETE REPAIRS \$4,348.00 RANDY'S IRON WORKS INC SNOW PLOW REPAIR \$1,494.26 SIOUXLAND PRESS PUBLICATIONS, FIRE AD \$488.20 SPIREWORKS CREATIVE WEBSITE UPDATES \$30.00 STAPLES PROMOTIONAL PRODUCTS PROMOTIONAL SUPPLIES \$611.45 LAURIE TENTINGER MILEAGE \$278.10 T & L TOOLS SUPPLIES UTILITY DEPOSIT REFUND \$137.43 THOMPSON INNOVATION BATTERY BACK UP/RELAY TOWN & COUNTRY IMPLEMENT TREASURER - STATE OF IOWA WATER EXCISE TAX \$2,090.00 UNITYPOINT CLINIC-OCC MED UTILITY EQUIPMENT CO. PIPE VAN MAANEN'S RADIO SHACK IT SERVICES REIN VANDERHILL GAS REBATE VERIZON VERIZON VERIZON VERIZON VERIZON VERIZON VERIZON VERIZON VERIZON VESCO DISTRIBUTION, INC. STREET LIGHT FIXTURES, CONNECTORS \$6,021.96 WESCT IOWA TELEPHONE TELEPHONE, FAX, INTERNET \$560.19 WILLIAMS & CO HILLIAMS & CO HIL | ORANGE CITY HEALTH SYSTEM | TESTS, VACCINES, PARAMEDIC ASSIST | \$310.00 |
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| RANDY'S IRON WORKS INC SIOUXLAND PRESS PUBLICATIONS, FIRE AD \$488.20 SPIREWORKS CREATIVE WEBSITE UPDATES \$30.00 STAPLES PROMOTIONAL PRODUCTS PROMOTIONAL SUPPLIES \$5611.45 LAURIE TENTINGER MILEAGE \$278.10 T & L TOOLS SUPPLIES TDM ENTERPRISES UTILITY DEPOSIT REFUND \$137.43 THOMPSON INNOVATION BATTERY BACK UP/RELAY \$488.01 TOWN & COUNTRY IMPLEMENT TRUCK MAINTENANCE \$99.19 TREASURER - STATE OF IOWA WATER EXCISE TAX \$1,215.00 UNITYPOINT CLINIC-OCC MED UNITYPOINT CLINIC-OCC MED UTILITY EQUIPMENT CO. PIPE \$177.00 VAN MAANEN'S RADIO SHACK IT SERVICES \$95.00 REIN VANDERHILL GAS REBATE \$325.00 VERIZON VERIZON CELL PHONES \$197.99 VISA TRAVEL/TRAINING, SUPPLIES, POSTAGE \$519.66 WELLMARK BLUE CROSS/BLUE SHIELD WESCO DISTRIBUTION, INC. STREET LIGHT FIXTURES, CONNECTORS \$6,021.96 WEST IOWA TELEPHONE TELEPHONE, FAX, INTERNET \$560.19 WILLIAMS & CO | PLUIM PUBLISHING CO., INC. | FIRE AD | \$495.75 |
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| UNITYPOINT CLINIC-OCC MED UTILITY EQUIPMENT CO. VAN MAANEN'S RADIO SHACK IT SERVICES \$95.00 REIN VANDERHILL GAS REBATE \$325.00 VERIZON CELL PHONES \$197.99 VISA TRAVEL/TRAINING, SUPPLIES, POSTAGE WELLMARK BLUE CROSS/BLUE SHIELD GROUP INSURANCE WESCO DISTRIBUTION, INC. STREET LIGHT FIXTURES, CONNECTORS WEST IOWA TELEPHONE TELEPHONE, FAX, INTERNET \$560.19 WILLIAMS & CO AUDIT | TREASURER - STATE OF IOWA | WATER EXCISE TAX | \$1,215.00 |
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| VISA TRAVEL/TRAINING, SUPPLIES, POSTAGE \$519.66 WELLMARK BLUE CROSS/BLUE SHIELD GROUP INSURANCE \$7,624.18 WESCO DISTRIBUTION, INC. STREET LIGHT FIXTURES, CONNECTORS \$6,021.96 WEST IOWA TELEPHONE TELEPHONE, FAX, INTERNET \$560.19 WILLIAMS & CO AUDIT \$750.00 | | | |
| WELLMARK BLUE CROSS/BLUE SHIELD GROUP INSURANCE \$7,624.18 WESCO DISTRIBUTION, INC. STREET LIGHT FIXTURES, CONNECTORS \$6,021.96 WEST IOWA TELEPHONE TELEPHONE, FAX, INTERNET \$560.19 WILLIAMS & CO AUDIT \$750.00 | | | · |
| WESCO DISTRIBUTION, INC.STREET LIGHT FIXTURES, CONNECTORS\$6,021.96WEST IOWA TELEPHONETELEPHONE, FAX, INTERNET\$560.19WILLIAMS & COAUDIT\$750.00 | | | · · |
| WEST IOWA TELEPHONE TELEPHONE, FAX, INTERNET \$560.19 WILLIAMS & CO AUDIT \$750.00 | | | |
| WILLIAMS & CO AUDIT \$750.00 | | | |
| | | | · · |
| TOTAL ACCOUNTS PAYABLE CHECKS \$268,799.41 | WILLIAMS & CO | | |
| | | TOTAL ACCOUNTS PAYABLE CHECKS | \$268,799.41 |

Fire Department – Quintin Van Es, Jerry De Groot, Kurt Frederes and Derek De Groot, representing the Alton Fire Department presented proposed future capital equipment purchases and building addition. The Fire Department is planning to purchase a new tanker truck to replace the current tanker which is a 1996 truck. The actual tank and pumps have been used on the last three chassis and is in need of replacement. With regulations causing new equipment to be larger the current facility is limited in size. Funding for the projects was discussed. Consensus of the Council was to have the fire department begin the process of pricing a new tanker truck.

Van Es, J. De Groot, Frederes and D. De Groot left at 6:35.

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

Motion by Kleinhesselink and second by Plathe to approve the liquor license with outdoor service and Sunday sales for Double D, pending submission of Dram Shop. Ayes 4

ANNUAL URBAN RENEWAL REPORT: Oltmans presented the FY18 Annual Urban Renewal Report to the Council.

Motion by Jorgensen and second by Zenor to approve the Annual Urban Renewal Report for Fiscal Year ending June 30, 2018 as presented. Ayes 4

2018 TIF DEBT CERTIFICATION: Oltmans presented the Council with the 2018 TIF Debt Certifications.

Motion by Plathe and second by Jorgensen to approve the Urban Renewal District FVM2-1 2018 Certification. Ayes 4

Motion by Kleinhesselink and second by Zenor to approve the Urban Renewal District Global Aquaculture 2018 Certification. Ayes 4

TRANSFER OF FUNDS:

"RESOLUTION 18-32 "A RESOLUTION OF THE CITY COUNCIL OF ALTON, IOWA TRANSFERRING FUNDS FROM THE TIF INDUSTRIAL PARK FUND TO THE ELECTRIC

UTILITY FUND" was introduced and moved for adoption by Council Member Jorgensen.

Kleinhesselink seconded the motion to adopt.

Upon roll call vote, the following was recorded: Ayes: Kleinhesselink, Jorgensen, Plathe, and Zenor

Navs: None

Absent: Vande Griend

Whereupon the Mayor declared the Resolution duly adopted.

"RESOLUTION 18-33 "A RESOLUTION OF THE CITY COUNCIL OF ALTON, IOWA TRANSFERRING FUNDS FROM THE TIF FAIR VIEW MEADOWS 2ND ADDITION PHASE I HOUSING FUND FOR DEBT REPAYMENT" was introduced and moved for adoption by Council Member Zenor. Kleinhesselink seconded the motion to adopt.

Upon roll call vote, the following was recorded: Ayes: Kleinhesselink, Jorgensen, Plathe, and Zenor

Nays: None

Absent: Vande Griend

Whereupon the Mayor declared the Resolution duly adopted.

NWI AREA SOLID WASTE AGENCY:

Motion by Jorgensen 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 4

TRUCK PARKING: ORDINANCE 850 "AN ORDINANCE AMENDING THE CODE OF ORDINANCES BY ADDING A NEW SECTION 5.13 TRUCK, TRACTOR AND TRAILER PARKING LIMITED TO TITLE IV TRAFFIC AND STREETS, CHAPTER 1 TRAFFIC CODE, ARTICLE 5 – PARKING REGULATIONS" was introduced and moved for adoption by Council Member Plathe. Jorgensen seconded the motion. The Mayor put the question upon the motion, and the

Ayes: Kleinhesselink, Jorgensen, Plathe, and Zenor

roll being called, the vote thereon was as follows:

Nays: None

Absent: Vande Griend

Whereupon the Mayor declared the motion carried and said proposed ordinance was given first vote for passage and will supersede the previous month's reading and placed on file before the Council for the second time.

ZONING: Oltmans presented the Council with a contract from Quintin Van Es, Independent Contractor for 2019. There were no changes from the 2018 contract.

Motion by Jorgensen and second by Plathe to approve the 2018 Contract for Independent Contractor. Ayes 4

APPOINTMENTS: Oltmans presented Mayor Schutt's appointments to the City's Boards and Commissions.

Motion by Zenor and second by Plathe to approve the Mayor's appointments as follows:

Emalee Te Brink: Library Board

Ayes 4

Personnel - Motion by Kleinhesselink and second by Plathe to approve Employee Recognition Dinner Policy. Ayes 4

CODE OF ORDINANCES: Discussion was held on changes or corrections for the First Title section of the Code of Ordinances. Staff will work with NWI Planning to update that section. Oltmans will distribute copies of the Second Title section to be reviewed at the next meeting.

OTHER BUSINESS:

Motion by Kleinhesselink and second by Zenor to adjourn the meeting at 7:18 PM. Ayes 4

| Mayor | City Clerk/Administrator |
|-----------------|--------------------------|
| Brian E. Schutt | Dale Oltmans |

October Revenue

| General Fund | \$161,682.15 | Capital Equipment Fund | \$29.28 |
|-------------------------|--------------|------------------------|--------------|
| RUT Fund | \$10,899.56 | Capital Parks & Trails | \$10.62 |
| Employee Benefits Fund | \$19,382.92 | Water Fund | \$25,117.13 |
| Local Option Fund | \$11,872.18 | Sewer Fund | \$20,464.69 |
| TIF - Industrial Park | \$182,482.61 | Electric Fund | \$83,830.62 |
| TIF – FVM2 Phase 1 Fund | \$16,659.79 | Gas Fund | \$18,009.55 |
| Debt Service Fund | \$103,348.55 | Storm Water Fund | \$2,749.42 |
| | | Total Receipts | \$656,539.07 |