

A regular session of the Grundy Center City Council was called to order at 6:30 p.m. on Monday, November 7, 2016, in the Council Chambers by Mayor Buhrrow. Present: Stefi, Hamann, Ammerman, Miller and Kiewiet. Absent: None.

Steff moved and Hamann seconded the approval of the meeting agenda as written. Motion carried five ayes.

Miller moved and Kiewiet seconded the consent agenda consisting of: approval of the minutes of the work and regular sessions held October 17, 2016; approval of the October 2016 bills list; approval to publish the FY2016 Annual Financial Report and submit to the State of Iowa Auditors Office; and approval to close 7th Street from G Avenue to alley by Kiling Memorial Library on November 26, 2016 from 4-5pm for Village of Lights. Motion carried five ayes.

CLAIMS REPORT	REFERENCE	AMOUNT
ADVANCED SYSTEMS INC, SERVICES.....		174.6
ADVANTAGE ADMINISTRATORS, SELF FUND INS.....		878.38
AFIAC, PREMIUMS.....		51.3
AG SOURCE LABORATORIES, SERVICES.....		1,197.99
ALLIANT UTILITIES, UTILITIES.....		226.86
AXA EQUIPMENT, DEFERRED COMP.....		150
DANIEL BANGASSER, CELL PHONE.....		39.95
WES BEENKEN, SERVICES.....		180
BLACK HILLS ENERGY, UTILITIES.....		297.15
KIM BOREN, SERVICES.....		400
BROTHERS MARKET, SUPPLIES.....		21.67
CASEY'S GENERAL STORE, FUEL.....		1,883.33
CENTRAL IOWA WATER ASSOC., WATER USAGE.....		22,390.20
IA CHILD SUPPORT RECOVERY UNIT, CHILD SUPPORT.....		38.26
CLERK OF DISTRICT COURT, GARNISHMENT.....		50
COOLEY PUMPING, SERVICES.....		200
COVENTRY HEALTHCARE OF IAREFU, RE-FUND.....		254.34
CRAIGS VAC SHOP, SERVICES.....		39.45
DEARBORN NATIONAL, PREMIUMS.....		94.5
INTERNAL REVENUE SERVICE, FED/FICA TAX.....		15,089.85
EMS ESCHEDULE INC, SERVICES.....		309
FAR REACH, SERVICES.....		105
FOREMOST PROMOTIONS, SUPPLIES.....		260.96
FRONTIER TIRE AND TOW, SERVICES.....		30
DOUGLAS FROST, REIMBURSEMENT.....		299.91
GALL'S LLC, SUPPLIES.....		79.99
GREENBELT BANK & TRUST, TIF REBATE.....		2,375.79

GRUNDY CENTER COMMUNICATIONS, TELEPHONE.....	327.11
GRUNDY CENTER DEVELOPMENT CORP, DUES.....	25,000.00
GRUNDY CENTER UTILITIES, UTILITIES.....	8,280.87
GRUNDY CO DEVELOPMENT ALLIANCE, DUES.....	7,576.80
HAWKEYE COMMUNITY COLLEGE, TRAINING.....	1,454.50
HEARTLAND CO-OP, FUEL.....	659.23
HERONIMUS, SCHMIDT & ALLEN, SERVICES.....	1,650.00
I.U.P.A.T., DUES- PPM.....	226.9
IA NORTHLAND REG. COUNCIL GOV., SERVICES.....	238.34
COLLECTION SERVICES CENTER, GARNISHMENT.....	469
IOWA DEPARTMENT OF REVENUE, GARNISHMENT.....	24.16
IOWA ONE CALL, FAXES.....	109.8
IOWA WORKFORCE DEVELOPMENT, UNEMPLOYMENT.....	3.54
IPERS, IPERS REGULAR.....	10,540.78
JESCO WELDING & MACHINE, LLC, SERVICES.....	350.75
JOHN DEERE FINANCIAL, SUPPLIES.....	115.16
KEYSTONE LABORATORIES INC, SERVICES.....	6,443.67
KENDRA LUFKIN, REIMBURSEMENT.....	49.28
MAIN STREET GRUNDY CENTER, INC, PLEDGE.....	25,000.00
MANATTS, MIX.....	1,600.09
MANLY DRUG STORE, MEDS.....	1,619.00
MID AMERICAN PUBLISHING COR, NOTICES.....	536.83
MIKE MULLER, REIMBURSEMENT.....	150
MUNICIPAL SUPPLY, INC, PARTS.....	210
NAPA AUTO PARTS, PARTS.....	190.12
NATIONWIDE, BIG GRANT.....	1,536.00
ODB COMPANY, SUPPLIES.....	632.62
PHYSICIANS CLAIMS CO, SERVICES.....	1,943.26
PLUNKETT'S PEST CONTROL, SERVICES.....	44.5
RACOM CORPORATION, SERVICES.....	3,470.63
RC SYSTEMS, BATTERIES.....	125.17
REC GRUNDY COUNTY, ELECTRIC.....	127.04
RICHELIEU FOODS INC, TIF REBATE.....	6,443.67
ROUSE MOTOR, SERVICES.....	144.42
SAGER ADAM, REFUND.....	14.85
SANDRY FIRE SUPPLY, JAWS EQUIPMENT.....	18,326.50
KRISTY SAWYER, REIMBURSEMENT.....	110.88
SCOTTY'S SANITATION, SERVICES.....	15,940.67
SPAHN AND ROSE LUMBER CO, SUPPLIES.....	823.88
STATE HYGIENIC LABORATORY AR, SERVICES.....	459.5
INTERNAL REVENUE SERVICE, STATE TAXES.....	2,632.00
STETSON BUILDING PRODUCTS I, PARTS.....	506.06
STOREY KENWORTHY, SUPPLIES.....	117.59
TENDER LAWN CARE, SERVICES.....	1,906.67
TREASURER-STATE OF IA, SALES TAX.....	5,332.00

UNIFIRST CORPORATION, SERVICES.....	49.55
UNITED STATES TREASURY, GARNISHMENT.....	2,037.67
US CELLULAR, CELL PHONES.....	93.05
UTILITY EQUIPMENT CO., PARTS.....	893.39
VISA, SUPPLIES.....	275.61
WELLMARK BLUE CROSS B S, HEALTH INS.....	14,506.95
WHINK SERVICES INC, SERVICES.....	165.05
WINDSTREAM IOWA, TELEPHONE.....	14.6
PAYROLL CHECKS.....	43,384.07
PAID TOTAL.....	255,597.65
October 2016 Expenditures per fund: General: \$64291; Road Use Tax: \$5593; Employee Benefits: \$14923; Local Option Sales Tax: \$18120; TIF Fund: \$8819; Community Betterment: \$50024; Fire Equipment Reserve: \$18327; Police Reserve: \$3471; Library Gift Trust: \$214; Visioning Grant Trust: \$12; Water Fund: \$35614; Sanitary Sewer Fund: \$21093; Storm Sewer: \$4982; Sanitation Fund: \$18271; Ambulance Fund: \$21188; Total: \$284945.	

October 2016 Revenues per fund: General: \$315855; Road Use Tax: \$26901; Employee Benefits Fund: \$85886; Emergency Fund: \$8120; Local Option Sales Tax Fund: \$18120; TIF Fund: \$79132; Community Better Fund: \$9060; Equipment Reserve Public Works: \$5; Fire Equipment Reserve: \$4313; Fire Department Gift Trust: \$1000; Library Gift Trust: \$845; Debt Service Fund: \$102897; Water Fund: \$50218; Sanitary Sewer Fund: \$37275; Sewer Sinking fund: \$3999; Storm Sewer: \$4001; Sanitation Fund: \$20938; Ambulance Fund: \$29685; Total: \$798249.

Mayor opened the public forum at 6:32 p.m. No public comment made.

Steff moved and Kiewiet seconded action to bring Resolution 2016-68 back to the table, motioned carried five ayes. Miller moved and Kiewiet seconded action on Resolution 2016-68, a resolution to approve a BIG Grant to Lou Honary, Environmental Lubricants Manufacturing, 103 B Avenue for \$17,669 for roof repairs. Kiewiet commented on setting a precedence when approving this grant. Steff confirmed with Clerk that the mortgage lien will be filed. Motion carried four ayes (Steff, Hamann, Miller, and Kiewiet) and one nay (Ammerman).

Kiewiet moved and Miller seconded action on Resolution 2016-72, a resolution to approve a BIG Grant to Terry Scherr, 701 G Avenue building owner for \$2500 for sidewalk repairs. Motion carried five ayes.

Hamann moved and Steff seconded action on Resolution 2016-70, a resolution for a wage increase for City Clerk now that certification is completed. Motion carried five ayes.

Kiewiet moved and Hamann seconded action on Resolution 2016-71, a resolution authorizing and approving a Loan and Disbursement Agreement and providing for the issuance and securing the payment of \$689,000 Sewer Revenue Bonds, Series 2016. Steff commented that he has reservations that the City should pay for some of this out of reserves and take the debt structure into consideration. Hamann commented that there is no prepayment penalties and only 2% interest. Kiewiet felt the City should concentrate on paying down debt with higher interest or put reserves towards larger projects or higher interest bonds. Motion carried five ayes.

Miller moved and Steff seconded action to approve to publish a notice to bidders for the commercial and residential sanitation contract. Discussion was had to change the due date back to November 28, 2016. Motion carried five ayes.

Miller moved and Hamann seconded action to approve to publish a public hearing for Ordinance 532, an ordinance to amend Chapter 141 Driveways for Monday, November 21, 2016. Motion carried five ayes.

Kiewiet moved and Steff seconded action to approve the procurement of an architect firm for the CDBG grant application. Discussion was had that the council is approving the work of the architect and not the costs. If the costs come in too high, we are allowed to change firms. Miller then moved and Ammerman seconded to amend the motion to approve Bergland Cram as the architect for the CDBG grant application. Motion carried five ayes.

Finance Committee made comment about auditors coming back soon; working on updating the bids received for 801 7th Street property; and closing on SRF loan.

Public Safety Committee commented that a study to move forward with traffic speed zones, moving stop light, or adding a 3rd lane was to be started by sending a letter to Snyder & Associates. The Iowa DOT said there are TEAP funds available to cover the costs of this study. Public Safety departments all participated in the mock disaster drill at the school over last weekend.

Officer Loew was acknowledged in the Governor's Safety Bureau newsletter for receiving an Awesome Officer Award. Lots of great feedback from the community on the officers participating in Trick-or-Treat night.

Public Works Committee made no comment.

Steff moved and Hamann seconded adjournment of the meeting at 7:40pm. Motion carried five ayes. Next regular meeting will be Monday, November 7, 2016 at 6:30pm.

Brian Buhrrow, Mayor

Attest: Kristy Sawyer, City Clerk

City of Dike	
Council Meeting Minutes	
November 9, 2016	
7:00 PM, City Hall	
The Dike City Council met in regular session on Wednesday, November 9, 2016 with Mayor Soppe presiding. Council Members present: Chad Cutsforth, Bob Haugebak, Nick Cleveland and Luke Osterhaus. Absent: Sam Koltrach. Also present: Lindsay Nielsen, Shane Metz, Chris Heerkes, Joe Becker, Gary Bruns and Michelle O'Reilly.	
Consent Agenda – Motion by Osterhaus to approve the consent agenda with the following items: Sheriff's report, library report, approval of minutes as presented and delinquent utility accounts. Seconded by Haugebak. All Ayes. Carried.	
Fire/Ambulance Report – The department had one fire call last month along with ten ems calls, training burn and two football games. Chris Heerkes would like the council to approve a new member to the Fire/EMT department Charlotte Opoien. Motion by Cutsforth to approve Charlotte Opoien to the Dike Fire/EMT Department. Seconded by Osterhaus. All Ayes. Carried. Shane asked if the department could help with a possible burn on November 21.	
Iowa Interactive – Michelle O'Reilly with Iowa Interactive gave a presentation to the council regarding credit card/debit and echeck payment system the city could utilize. Payport is a web based payment processing system; we would be able to take Visa, American Express, MasterCard and Discover cards along with echecks. Iowa Interactive works with several cities in Iowa and works with the Iowa League of Cities. The only cost to the city would be the purchase of the card swipe, there is a cost to the customer as follows credit card/debit card 2.35% plus \$1.50 per transaction and echeck \$1.50 per transaction. She gave an example of a \$100 utility bill would cost the customer \$100 plus \$3.85 fee to pay the bill by card. The convenience fee goes straight to Iowa Interactive so no shuffling of funds. We would have to sign a one year contract; the library is also interested in this becoming available. Motion by Osterhaus to proceed in signing a contract with Iowa Interactive so the City of Dike can provide credit card/debit card and echeck payment options to	

the citizens and purchase one card reader at this time. Seconded by Haugebak. All Ayes. Carried.

Sewer Project – Gary with McClure Engineering presented the bids for the sewer project to the council for possible acceptance. The first recommendation was for the Wastewater Treatment Facility Improvements. The lowest responsive, responsible bidder was WRH, Inc. of Amana, IA with a total lump sum bid of \$3,692,500. Bids for the Southeast Sanitary Sewer and Force Main Improvements project where received; all contractors also included bids for the Alternate #1 Gravity Sewer. If the city was to award the contract with the alternative the lowest bidder would be Synergy Contracting, Inc at \$1,189,890.35 or if the city was to reject bid alternate #1 Gravity Sewer the lowest bidder would be Denver Underground at \$470,780. It was discussed to accept the bids with or without the Alternative. It was also discussed that we could possibly rebid for the Gravity Sewer at a different time. Motion by Osterhaus to reject the bid alternative at this time and accept/award the bids at the next council meeting. Seconded by Haugebak. All Ayes. Carried.

Chicken Ordinance – 2nd reading of amending the ordinance 10, Section 7.2.1 (A) of the municipal code of the City of Dike, Iowa to add chickens, geese and other bothersome animals as a nuisance. Motion by Cutsforth approving the 2nd reading of Ordinance 10, Section 7.2.1(A) of the municipal code of the City of Dike. Seconded by Osterhaus. All Ayes. Carried.

Security Cameras – Motion by Cutsforth to table until December's meeting. Seconded by Cleveland. All Ayes. Carried.

Thalacker – They are having water issue due to drainage tiled/ch; it is not flowing off the land quickly. They have spoken to the city and county about the issue. It was discussed if there is a solution or not.

Utility Bills – Nick researched different options on what the city could use to help lower the amount of delinquent utility accounts. The IAMU suggest using the income offer project, lien on property or withholding car registration. It was also discussed to increase the deposit on utilities, increasing late fees and increase in shutoff/turn-on fees. We will continue to look into these options and discuss more at the next meeting.

Superintendents Report – The Backhoe is broken; Shane is working on getting it apart so it can be looked at. We may need to rent one if not fixed by first snowfall. State Street curb and gutter we are hoping it will still get done this fall. North Street by the high school will be resurfaced beginning Friday and hopefully will be done on Monday the 14th. One of the aerators at the sewer plant went out; the backup is working but slowly. Shane is going to try and fix the broken one. The DNR was here last week for a sanitary survey/review. All went well except for the lead/copper sample plan needs to be updated. Shane will begin working on updating the plan. The ball fields need to be fertilized this fall. Motion by Cutsforth to have the fields fertilized. Seconded by Cleveland. All Ayes. Carried.

Water Tower Repair – The water tower was hit by lightning and a switch went out. They have fixed the switch and all is working again. Cutsforth introduced Resolution #11091601, a resolution to use money from the Water IPAIT account \$2115.20 to pay for the repair bill for the water tower. Seconded by Osterhaus. Roll Call Vote: Ayes: Cutsforth, Haugebak, Cleveland and Osterhaus. Nays: None. Absent: Koltrach. Whereupon the Mayor declared Resolution #11091601, duly adopted.

TIF Certification - Motion by Cutsforth to certify debt with the county auditor prior to December 1, 2016 deadline and to allow TIF revenues to be applied to the Phase B debt, estimated revenue to be \$262,709. Seconded by Osterhaus. All Ayes. Carried.

Annual Financial Report – Motion by Cleveland to approve the Fiscal Year 2016 Annual Financial Report. Seconded by Cutsforth. All Ayes. Carried.

Urban Renewal Report – Motion by Cutsforth to approve the Urban Renewal Report. Seconded by Osterhaus. All Ayes. Carried.

Trees Forever Account – The city has a Trees Forever saving account with State Bank that is currently dormant. After discussion whether to close or keep open, the city would like to keep the account open.

Financial Reports – Motion by Cutsforth to approve the financial reports. Seconded by Cleveland. All Ayes. Carried.

Bills to be allowed and paid – Motion by Osterhaus to allow the bills to be paid. Seconded by Cleveland. All Ayes. Carried.

Mayors Comments - The Mayor would like to thank the community for its support of the playground build and the dugout build. We will still need community support for the concessions stand. He would also like to thanks the City guys for helping these last few weeks at the fields and playground. He would also like to remind everyone that the playground is NOT OPEN yet. There is still work to be done before it is open.

Adjourn – Motion by Cutsforth to adjourn the meeting. Seconded by Cleveland. All Ayes. Carried

Michael Soppe, Mayor

ATTEST:	
Lindsay Nielsen, City Clerk	
Claims Report	
Vendor Reference	Amount
Alliant Energy, Bill.....	287.43
Ann Hilliard, Mileage To Bank/Training.....	38.34
Arnold Motor Supply, Equipment Repair Parts.....	111.99
Baker & Taylor, Books/Dvds.....	1,280.22
Card Center, Ducthose/Training/Hotel.....	728.99
Bankers Trust, Etl021a Loan Interest/Fee.....	11,227.50
Beninga Sanitation, Garbage.....	3,865.62
Black Hawk Rental, Leafblower/Gravely Lawnmower.....	6,751.96
Black Hills/Iowa Gas Utility, Gas Bill.....	266.41
Centurylink, Phone Bill/Internet Bill.....	718.2
City Of Dike, Electric Bill.....	2,591.03
City Of Sioux City, Hockey Boards.....	1,000.00
Central Iowa Water Association, Bulk Water Payment.....	9,577.80
The Courier, Subscription Renewal.....	231.68
Covenant Medical Center, training/Testing.....	175.2
John Weber, Sludge Removal Sewer 2,364.18	
Demco, Labels/Paper/Tape/Supplies.....	196.99
Dws Moines Register, Subscription Renewal.....	240.02
Dike Fire Dept, Training Iemsa.....	620
Internal Revenue Service, Fed/Fica Tax.....	2,335.05
Internal Revenue Service, Fed/Fica Tax.....	2,176.17
Fletcher-Reinhardt Company, Anchor Electrical Supply.....	329
Follett School Solutions, Inc., Labels/Supplies.....	174.92
Gail Kittleson, Library Speaker Fee.....	100

Greens Keeper Lawns, Weed Spraying In City.....	1,195.00
Grundy Co Development AllianceDues Grundy Co. Devel.alliance.....	3,385.20
Grundy County Sheriff, Sheriff Contract.....	5,956.67
Hach Company, Chlorine.....	232.04
Shane Metz, Hsa- City Contr.....	116.67
Robert Heerkes, Hsa- City Contr.....	233.33
Shane Metz Jr, Hsa- City Contr.....	233.33
Lindsay Nielsen, Hsa- City Contr.....	233.33
la Div Of Labor Services, Boiler Inspection, 40 Imwca , Worker Comp Ins Pmt Adjustment.....	1,739.00
Wells Fargo Bank N.a., Water Investment.....	1,200.00
Ipers, Ipers.....	2,893.29
Jetco Inc, Water Tower Repair.....	2,115.20
The Jones Law Firm, Legal Fees.....	96
Koch Brothers, Copier.....	85.46
Konken Electric Inc, Switch/Electricsupply.....	74.12
Kwik Trip Inc, Fuel Street Dept.....	362.58
Marco, Inc, Copier Agreement.....	280.78
McClure Engineering Co., Wwtp Bidding/Srf.....	2,682.00
Menards, Battery/Tools.....	253.63
Mid-America Publishing Corp, Mtg Minutes/.....	221.06
Mike Heerkes, Computer Update.....	69.95
Northland Motor Oil, Oil For Equipment.....	283
Office Express, Paper.....	76.97
Physician's Claims Company, Ambulance Billing.....	258.51
The Penworthy Company, Books.....	104.31
Postage Power, Postage.....	550.86
Dike Post Office, Postage For Utility Bills.....	153.88
Print This, Flagfootball Shirts.....	653
Quill Corporation, Envelopes/Cleaning Supplies.....	345.75
Radio Communications, Papers.....	25.36
Grundy County R.e.c., Electric Wholesale.....	39,754.80
Sandry Fire Supply, Hose Fire Dept.....	410.07
State Bank, Trail Loan Payment.....	22,422.15
la Dept Of Revenue, State Tax.....	744
Superior Welding, Oxygen.....	43.77
Testamerica Laboratories Inc , Wwtp Testing.....	407.7
Ubben Building Supplies, Brush/Firedpt Supplies.....	54.4
Us Cellular, Cell Phone Fire Dept.....	84.67
Wal-Mart Community Brc, Books/Dvd/Cleaning Supplies.....	228.95
Weber Paper Company, Mop/Supplies/Garbagebags.....	284.46
Wellmark Blue Cross And Blue, Health Insurance Premiums.....	3,754.36
Total Accounts Payable.....	141,728.11
Payroll Checks.....	15,081.66
Paid Total.....	156,809.77
Report Total.....	156,809.77
General Fund.....	42513.68
Road Use Tax.....	4093.72
Employee Benefits.....	3884.36
Debt Service.....	24089.65
Tif- Fox Ridge.....	2301
399.....	381
Water Sewer.....	17056.55
Electric.....	9551.95
	52937.86

Conrad City Council Proceedings

The Conrad City Council met in regular session on 11/10/16 in Council Chambers. Officials present were Council Members Peg Brown, Ryan Callaway, Diane Miller, Brad Murty, and Todd Schnathorst. Also in attendance: Denise Hoy - City Administrator/Clerk, Lee Gallentine - Ryken Engineering, Bob Mickelson - ISG, Nick Kitzman - Public Works, Tom Schultz and Krista Grant representing the Fire Department and BCERT. Mayor Jeff Martin called the meeting to order at 7:00 pm and opened with the Pledge of Allegiance. The agenda was approved as presented.

Council member Murty moved, second by Brown, to approve the following consent items: Minutes from the 10-13-16 council meeting; October 2016 clerk's financial reports; Payment of claims totaling \$157,463.74; Liquor License for Conrad Grove Recreation. Ayes: 5.

The following claims include expenses for the City: Park Board, Library, Museum, Fire Department and B-CERT.

Advantage Admin, benefits.....	1,017.42
Alliant, utilities.....	4,950.56
Arnold Motor, tool.....	16.29
Bank of America, fuel/conference.....	832.89
Bankers Leasing, copier lease.....	115.00
Bergman Lawn Service, services.....	87.99
BCERT meeting stipend, 2016.....	2,418.00
Fire meeting stipend, 2016.....	2607.00
Brycon, move dirt.....	1,000.00
CIWA, water.....	11,008.21
Conrad Auto, supply.....	39.42
Crop Production, fuel/spray/haul.....	68.42
Dave Blackburn, mowing.....	80.00
Denise Hoy, mileage.....	145.80
Electric Supply, supplies.....	1.32
Farm & Ranch, periodical.....	18.00
First National Bank, library supply.....	35.70
Frazier Farms, tractor rent.....	4,200.00
Gary Stattler, reimburse.....	12.23
Gearhart Company, service.....	46.75
GNB, Principal & Interest.....	64,604.07
Grundy Co. Sheriff, contract.....	5,956.67
HDC, forms.....	104.14
Heart of Iowa, phone/internet.....	392.50
Heather Ward, reimbursement.....	345.00
I-S Group, engineering services.....	3,984.44
IMWCA, work comp audit.....	283.00
Ingram, books & supply.....	1,522.07
IRS, taxes.....	5,039.98
Iowa Finance Authority, int.....	2,607.50
IPERS.....	2,705.58
Kiplinger's, periodical.....	23.95
Ledford Tree Service, service.....	750.00
Lee Mowing, 2nd half parks.....	2,097.00
Library Petty Cash.....	194.38
Menard's, supply.....	37.75
Mid-America, publishing.....	93.59
MidwestOne Bank, P & I.....	12,450.00
Mike Walton, window clean.....	75.00
Moler Sanitation, services.....	204.50
Motion Picture Movie License.....	115.82
Premier Office, contract.....	82.56
Radio Communications, battery.....	38.66
Robert Coulter, reimburse.....	66.73
Sebo Co, periodical.....	546.39
State of Iowa, tax.....	4,009.00
Test America, lab.....	306.60
US Postmaster, rent.....	205.32
Verizon, cell phone.....	117.21
Whink Services, service.....	111.76
Wolf Creek Childcare, LOST.....	6,213.24
Zehr Enterprises, service.....	80.00
Payroll, 07/15 to 01/11, 2016.....	13,079.33
Totals Claims.....	\$157,463.74
October 2016 expenses per fund: General \$23,334; Road Use Tax \$7,989; Employee Benefit \$2,392; LOSST \$6,213; Fire & Rescue Building \$92,169; Water \$18,055; Sewer \$8,737. Total \$158,889.	
October 2016 receipts per fund: General \$168,902; RUT \$11,015; Employee Benefits	

\$22,908; Local Option \$7,310; TIF \$66,759; Debt Service \$10,194; Fire & Rescue Building \$92,100; Water \$3,235; Sewer \$2,418; Storm Water Utility \$312. Total \$385,153.

Tom Schultz - Conrad Assistant Fire Chief, and Krista Grant - BCERT Treasurer presented a check to council in the amount of \$45,000 from Alexander Trust Grant. The money will go to the portion the funds they are raising for the furnishings at the new fire station. They also reported they had recently received \$15,000 from Mid Iowa Cooperative, and \$5,000 from Bob's Farm Center.

Under new fire station discussion: a. Council discussed the proposal for a time extension filed by Brycon. Council member Murty moved, second by Callaway, to approve an extension in the contract for substantial completion to be 1/13/17 and final completion on 1/20/17. Council reserves the right to withhold damages with this extension. Ayes: 5.

b. Council member Brown moved, second by Murty, to approve a change order in the amount of \$530.56 for an additional section of water line. ISG has agreed to deduct the amount from their current invoice so there is no liability to the city. Ayes: 5.

c. Council member Schnathorst moved, second by Callaway, to approve a change request in the amount of \$137.50 to add operable windows in the offices. Ayes: 5.

d. Council member Schnathorst moved, second by Murty, to approve pay request #6 to Brycon in the amount of \$123,547.50. Ayes: 5.

Wastewater Superintendent Nick Kitzman and Engineer Lee Gallentine spoke to council about changes in the proposed NPDES permit from the Iowa DNR. The permit will require the city to install processes to remove E-Coli from waste water before dumping into the creek. According to the draft permit new regulations are required to be met by 2021. Gallentine has estimated the cost to install a UV light, which will kill E-Coli, at approximately \$450,000 plus engineering.

Nick also informed council that the grinder at the treatment plant will need to be replaced this coming spring. Estimated costs are between \$16,000 and \$20,000. Nick will compile quotes and submit to council at a later date.

Council member Brown moved to adopt Resolution #2016.10-13 "Authorizing the City Administrator/Clerk to certify \$29,000 in TIF for the Conrad Chamber-Main Street for FY2018". Murty seconded. Ayes: Callaway, Brown, Murty, Schnathorst, Miller.

Mayor presented a recommendation from the Planning and Zoning Commission to approve Ordinance 264 restricting residential use in the Business District.

After review and discussion, council member Schnathorst moved, second by Callaway, to approve the first reading of Ordinance #264 "AN ORDINANCE



STATE OF IOWA 2016 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2016		16203800300000 CITY OF DIKE 540 MAIN STREET DIKE, IA 50624		
CITY OF DIKE, IOWA		ALL FUNDS		
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	690,586		690,586	675,414
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	690,586		690,586	675,414
Delinquent property taxes	0		0	0
TIF revenues	184,218		184,218	189,889
Other city taxes	87,099	1,523	88,622	98,377
Licenses and permits	8,482	0	8,482	4,475
Use of money and property	9,035	49	9,084	15,309
Intergovernmental	175,545	0	175,545	198,532
Charges for fees and service	114,829	1,077,274	1,192,103	1,282,500
Special assessments	0	0	0	0
Miscellaneous	63,392	6,594	69,986	51,620
Other financing sources	240,718	0	240,718	0
Total revenues and other sources	1,573,904	1,085,440	2,659,344	2,516,116
Expenditures and Other Financing Uses				
Public safety	126,239	0	126,239	146,493
Public works	250,070	0	250,070	205,790
Health and social services	4,064	0	4,064	650
Culture and recreation	345,342	0	345,342	316,481
Community and economic development	137,026	0	137,026	190,389
General government	81,046	0	81,046	149,287
Debt service	189,158	0	189,158	204,324
Capital projects	0	0	0	0
Total governmental activities expenditures	1,132,945	0	1,132,945	1,213,414
Business type activities	0	1,097,718	1,097,718	1,226,843
Total ALL expenditures	1,132,945	1,097,718	2,230,663	2,440,257
Other financing uses, including transfers out	47,192	0	47,192	0
Total ALL expenditures/And other financing uses	1,180,137	1,097,718	2,277,855	2,440,257
Excess revenues and other sources over (under)				
Expenditures/And other financing uses	393,767	-12,278	381,489	75,859
Beginning fund balance July 1, 2015	1,150,412	232,100	1,382,512	1,386,952
Ending fund balance June 30, 2016	1,544,179	219,822	1,764,001	1,462,811
Note - These balances do not include \$0 held in non-budgeted internal service funds; \$0 held in Pension Trust Funds; \$0 held in Private Purpose Trust Funds and \$0 held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2016				
General obligation debt	\$376,140	Other long-term debt		\$0
Revenue debt	\$910,000	Short-term debt		\$0
TIF Revenue debt	\$0			
		General Obligation Debt Limit		\$4,615,488

STATE OF IOWA 2016 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2016		16203800400000 Kristy Sawyer, City Clerk 703 F Avenue, Ste 2 Grundy Center, IA 50638		
CITY OF GRUNDY CENTER, IOWA		ALL FUNDS		
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	1,180,338		1,180,338	1,148,983
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	1,180,338		1,180,338	1,148,983
Delinquent property taxes	0		0	0
TIF revenues	284,405		284,405	279,833
Other city taxes	209,462	0	209,462	221,279
Licenses and permits	16,007	0	16,007	7,320
Use of money and property	82,663	1,193	83,856	170,228
Intergovernmental	486,021	14,688	500,709	387,167
Charges for fees and service	19,265	1,031,760	1,051,025	5,655,878
Special assessments	0	0	0	0
Miscellaneous	148,304	49,440	197,744	209,451
Other financing sources	250,712	46,795	297,507	240,425
Total revenues and other sources	2,677,177	1,143,876	3,821,053	8,320,564
Expenditures and Other Financing Uses				
Public safety	474,552	0	474,552	429,519
Public works	546,294	0	546,294	530,078
Health and social services	1,120	0	1,120	2,320
Culture and recreation	421,696	0	421,696	444,528
Community and economic development	212,685	0	212,685	86,300
General government	368,414	0	368,414	242,166
Debt service	320,089	0	320,089	465,030
Capital projects	13,001	0	13,001	150,000
Total governmental activities expenditures	2,357,851	0	2,357,851	2,349,941
Business type activities	0	1,377,792	1,377,792	5,444,098
Total ALL expenditures	2,357,851	1,377,792	3,735,643	7,794,039
Other financing uses, including transfers out	250,712	46,795	297,507	240,425
Total ALL expenditures/And other financing uses	2,608,563	1,424,587	4,033,150	8,034,464
Excess revenues and other sources over (under)				
Expenditures/And other financing uses	68,614	-280,711	-212,097	286,100
Beginning fund balance July 1, 2015	1,384,287	1,881,015	3,265,302	10,485,636
Ending fund balance June 30, 2016	1,452,901	1,600,304	3,053,205	10,771,736
Note - These balances do not include \$0 held in non-budgeted internal service funds; \$0 held in Pension Trust Funds; \$0 held in Private Purpose Trust Funds and \$0 held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2016				
General obligation debt	\$2,330,184	Other long-term debt		\$0
Revenue debt	\$455,000	Short-term debt		\$0
TIF Revenue debt	\$245,000			
		General Obligation Debt Limit		\$6,674,626

STATE OF IOWA 2016 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2016		16203800900000 CITY OF WELLSBURG P O BOX L WELLSBURG IA 50680		
CITY OF WELLSBURG, IOWA		ALL FUNDS		
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	252,053		252,053	248,009
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	252,053		252,053	248,009
Delinquent property taxes	0		0	0
TIF revenues	32,839		32,839	32,921
Other city taxes	79,881	0	79,881	84,983
Licenses and permits	2,310	0	2,310	1,875
Use of money and property	18,457	0	18,457	15,198
Intergovernmental	148,478	0	148,478	146,609
Charges for fees and service	10,470	399,171	409,641	448,150
Special assessments	0	0	0	0
Miscellaneous	52,930	0	52,930	51,950
Other financing sources	281,766	0	281,766	34,766
Total revenues and other sources	879,184	399,171	1,278,355	1,064,461
Expenditures and Other Financing Uses				
Public safety	109,568	0	109,568	109,893
Public works	141,109	0	141,109	148,390
Health and social services	0	0	0	0
Culture and recreation	118,407	0	118,407	136,634
Community and economic development	0	0	0	0
General government	34,607	0	34,607	34,746
Debt service	84,021	0	84,021	85,458
Capital projects	36,720	0	36,720	50,000
Total governmental activities expenditures	524,432	0	524,432	565,121
Business type activities	0	390,065	390,065	391,710
Total ALL expenditures	524,432	390,065	914,497	956,831
Other financing uses, including transfers out	34,766	0	34,766	34,766
Total ALL expenditures/And other financing uses	559,198	390,065	949,263	991,597
Excess revenues and other sources over (under)				
Expenditures/And other financing uses	319,986	9,106	329,092	72,864
Beginning fund balance July 1, 2015	638,777	342,007	980,784	1,038,179
Ending fund balance June 30, 2016	958,763	351,113	1,309,876	1,111,043
Note - These balances do not include \$0 held in non-budgeted internal service funds; \$0 held in Pension Trust Funds; \$0 held in Private Purpose Trust Funds and \$0 held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2016				
General obligation debt	\$785,000	Other long-term debt		\$0
Revenue debt	\$806,000	Short-term debt		\$785,000
TIF Revenue debt	\$0			
		General Obligation Debt Limit		\$1,656,759

GRUNDY COUNTY Sheriff's Department

One vehicle accident occurred October 27 at 7:03 PM on Hwy 20 at the 193 mile marker. TIFFANY RUSSELL, age 18, Aledo, IL, was westbound when a deer entered the roadway and was struck. Russell's 2014 Chevrolet received an estimated \$5,000 damage. No summons, no injury. Investigated by GRUNDY COUNTY SHERIFF'S OFFICE.

HECTOR LIZARDE-GARCIA, age 22, Marshalltown, was arrested November 1 at 10:30 AM by Marshall County authorities on a Grundy County warrant charging him with FAILURE TO APPEAR. Being held in lieu of bond.

DALE MASON, age 24, Dows, was arrested November 1 at 10:48 AM by Hardin County authorities on a Grundy County warrant charging him with PROBATION VIOLATION. Being held in lieu of bond.

KYAW LWIN, age 47, Marshalltown, was arrested November 1, at 12:00 PM by Marshalltown PD on a Grundy County warrant charging him with CONTEMPT OF COURT. Released under Pre-Trial conditions.

A one vehicle accident occurred November 6 at 9:25 PM on 130th Street east of W Avenue. JOSEPH EGLOFF, age 40, Parkersburg, was eastbound when a deer entered the roadway and was struck. Egloff's 2014 Chrysler received an estimated

\$10,000 damage. No summons, no injury. Investigated by GRUNDY COUNTY SHERIFF'S OFFICE.

MORIAH MANECKE, age 28, Marshalltown, was arrested November 9 at 1:30 PM at the Sheriff's Office on a Marshalltown PD warrant charging her with FAILURE TO APPEAR. Released to Marshall County authorities. Arrested by GRUNDY COUNTY SHERIFF'S OFFICE.

A one vehicle accident occurred November 9 at 5:01 PM on Hwy 20 at the 215 mile marker. WILLIAM KENNEDY, age 69, Ankeny, was westbound when a deer entered the roadway and was struck. Kennedy's 2016 Chevrolet receivedan estimated \$8,000 damage. No summons, no injury. Investigated by GRUNDY COUNTY SHERIFF'S OFFICE.

A one vehicle accident occurred November 11 at 5:35 AM on Hwy 20 at the 213 mile marker DAVE

KONOPA, age 62, Cedar Falls, was westbound when a deer entered the road from the median and was struck. Konopa's 2008 Toyota received an estimated \$3,000 damage. No summons, no injury. Investigated by GRUNDY COUNTY SHERIFF'S OFFICE.

CHRISTOPHER SHEETS, age 34, Sun Prairie, WI., was arrested November 11 at 12:50 PM on Hwy 20 at the 193 mile marker and charged with CARRYING WEAPONS, POSSESSION OF MARIJUANA and POSSESSION OF DRUG PARAPHERNALIA. Also arrested was WAYNE ACCOLA, age 26, Marshfield, WI., who was charged with POSSESSION OF MARIJUANA and POSSESSION OF DRUG PARAPHERNALIA. Both posted bond and released. Arrested by IOWA STATE PATROL.