

City of Bancroft  
Regular Council Meeting  
August 8, 2015  
7:00 PM

Minutes-

Mayor Johnson opened the meeting at with the Pledge of Allegiance at 7:00 PM.

Roll call was taken with Phil Jaren, Jeremy Fraker, Barb Schemmel, Corey Rasch, and Robert Richter present. Staff present was Crysti Neuman, City Director, Tim Rowlet, Utility Clerk, and Mark Reimers, Streets. Guests present were Tim Moreau, Veenstra and Kimm, and Chris Diggins, NIACOG. Other guests present were David and Eileen Hagist and Bernadine Mueller.

Motion by Schemmel, second Fraker to approve agenda. All approve. Motion carried.

Motion by Schemmel, second Rasch to approve Consent agenda. All approve. Motion carried.

Public Hearings opened at 7:05 for: Proposed plans, specifications, form of contract and estimate of cost for the Construction of 2015 Alley Storm Sewer Improvement Project;  
Proposed Urban Revitalization Plan;

Motion by Rasch, second Jaren to approve bills. All approve. Motion carried.

No one to speak at Public Forum.

Public Hearing for Proposed plans, specifications, form of contract and estimate of cost for the Construction of 2015 Alley Storm Sewer Improvement Project closed at 7:15 PM on a motion by Rasch, second Schemmel. All approve. Public Hearing Closed.

Motion by Jaren, second Rasch to approve Resolution 2015.08.01 A resolution Adopting Plans, Specifications, Form of Contract and Estimate of Cost. Roll call- Jaren-aye, Rasch-aye, Schemmel-aye, Richter-aye, Fraker-aye. All approve. Motion carried.

One bid was received for Street Alley Project. The bid was from Rognes Bros. Excavating for \$242,355.50 which was over 15% of the engineers estimate. Recommendation from Veenstra & Kimm is to wait and rebid this January.

Motion by Richter second by Jaren to reject all bids for the Alley Storm Sewer project.

Motion by Rasch, second by Schemmel to approve Supplemental Agreement No 2 for Final Design and Construction Engineering Services with Veenstra & Kimm. All approve. Motion carried.

Motion by Rasch, second by Fraker to close Public hearing on proposed Bancroft Urban Revitalization Plan. All approve. Motion carried.

Diggins gave a brief overview of the economic tool that Urban Revitalization provides for homeowners. This will be brought back next month.

Diggins discussed possible changes to the code book with the council. Changes will be brought back next month for approval.

Motion by Schemmel, second by Jaren to approve pool being open through Labor Day, Monday September 7, 2015. All approve. Motion carried.

Motion by Jaren, second Schemmel to approve liquor license for Main Street Pub and Grill for special event on August 15, 2015. All approve. Motion carried.

Motion by Rasch, second by Schemmel to approve \$100 donation from BMU for Whitesidewalls. All approve. Motion carried.

Motion by Richter, second by Rasch to approve up to \$25,000 for a new pump and install for well. All approve. Motion carried.

Discussion regarding working with Aluma if they expand to name streets.

Motion by Schemmel, second by Rasch to open new Capital Savings account at Farmers & Traders Savings Bank for 2016 Street and 2017 Alley project. All approve. Motion carried.

Motion by Rasch, second by Fraker to approve loan payment of 2007 note paid on July 30, 2015 for \$295,000. All approve. Motion carried.

Motion by Schemmel, second by Richter to approve transferring \$1,083,000 to new Capital Savings account. All Approve. Motion carried.

Motion by Richter, second by Schemmel to approve reimbursing General Fund from Loan proceeds in the amount of \$21,258.35 for engineering fees. All approve. Motion carried.

Motion by Richter, second by Schemmel to approve \$27,500 for services related to General Obligation Street Improvement and Refunding Loan, Series 2015 A to D A Davidson. All approve. Motion carried.

Motion by Richter, second by Schemmel to approve payment of \$2904.83 for engineering on Street Project 2016 to Veenstra and Kimm. All approve. Motion carried.

Motion by Richter second by Schemmel to approve payment of \$2500.00 to Chosen Valley Testing for Core sampling for Street Project 2016. All approve. Motion carried.

Motion by Jaren, second Schemmel to adjourn meeting at 8:17 PM.

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Mayor Tom Johnson

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Crysti Neuman

**CITY CLAIMS-AUGUST 2015**

<b>VENDOR</b>	<b>FOR</b>	<b>AMOUNT</b>
		\$
ACCO	LIQUID POOL COVER	85.90
		\$
ALLIANT ENERGY	GAS-POOL	1,232.13
		\$
AMERICAN RED CROSS	TRAINING SUPPLIES	97.00
		\$
ARAMARK	RUG RENTAL	102.42
		\$
BAKER & TAYLOR	LIBRARY BOOKS	912.63
		\$
BANCROFT CARGO	GAS	435.84
		\$
BMU	UTILITIES	3,406.85
		\$
BANCROFT REGISTER	PUBLISHING	329.99
		\$
BANCROFT SENIOR CENTER	ALLOCATION	250.00
		\$
BIRDS & BLOOMS MAGAZINE	RENEWAL	29.98
		\$
BROWN SUPPLY	WATER SUPPLY	918.40
		\$
CENGAGE LEARNING	LIBRARY BOOKS	207.52
		\$
CENTRAL IA DISTRIBUTING CONSOLIDATED	JANITORIAL SUPPLIES	194.10
COMMUNICATIONS	PHONE SERVICE	7.20
		\$
ED'S SERVICE	GAS	479.59
		\$
FARM & RANCH LIVING	RENEWAL	24.98
		\$
FARMERS & TRADERS BANK	LOAN, INTEREST	297,054.76
		\$
FASTENAL	JANITORIAL SUPPLIES	72.51
		\$
FORT DODGE MESSENGER	RENEWAL	241.80
		\$
HAGER FOODS	SUPPLIES	128.57
		\$
HALLET MATERIALS	COLD MIX	1,199.15

HAWKINS, INC.	CHLORINE CYLINDER	\$ 30.00
HELLMAN, DIANE	REIMBERSEMENT	\$ 59.76
I & S GROUP	ENGINEERING	\$ 562.50
IOWA DNR	WASTEWATER PERMIT	\$ 210.00
IOWA DNR	WATER SUPPLY FEE	\$ 85.79
INGALLS ELECTRIC	ELECTRIC WORK	\$ 4,787.97
IOWA LIBRARY SERVICES	FEES, TRAINING, BOOKS	\$ 151.60
KOLLASCH REPAIR	SWEEPER WORK	\$ 88.41
KOSSUTH ENVIRONMENTAL	POOL INSPECTION	\$ 418.00
KOSSUTH COUNTY SHERIFF	SHERIFF'S SALE FEES	\$ 155.18
LIFE BEATIFUL MAGAZINE	RENEWAL	\$ 36.00
NORTH KOSSUTH AUTO PARTS	SUPPLIES	\$ 257.80
NW IOWA LEAGUE OF CITIES	DUES	\$ 25.00
NYMAN TV	KEYPAD	\$ 33.84
OFFICE, ETC.	SUPPLIES	\$ 154.99
OPRAH MAGAZINE	RENEWAL	\$ 70.56
ORIENTAL TRADING CO	SUPPLIES	\$ 131.49
OVERDRIVE, INC.	E-BOOK CONTENT FEE	\$ 300.88
PALMER POOL & SPAS	CHEMICALS	\$ 101.50
PARTY! PARTY!	PARADE SUPPLIES	\$ 52.02
PETTY CASH	POSTAGE-LIBRARY	\$ 32.98
POPULAR MECHANICS	RENEWAL	\$ 72.76
POSTMASTER	POSTAGE, BULK MAIL	\$
PROFESSIONAL CLAIMS GROUP	PERMIT	421.00
	EMS BILLING	\$ 128.11

PSYCHOLOGY TODAY	RENEWAL	\$ 29.97
R COMM WIRELESS	PAGERS-AMBULANCE	\$ 4,560.00
REUTZEL EXCAVATING	CURB INLET WORK	\$ 4,716.00
SHARE CORPORATION	CHEMICALS	\$ 338.59
SHILLINGTON HARDWARE	SUPPLIES	\$ 445.53
TEAM LAB CHEMICAL	CHEMICALS	\$ 446.00
TOM EISCHEN SALES	TANK VENT	\$ 4.86
ULINE	JANITORIAL SUPPLIES	\$ 128.39
VASKE STEEL & WELDING	METAL SHEET	\$ 6.97
VEENSTRA & KIMM	ENGINEERING	\$ 235.00
VERIZON WIRELESS	PHONE SERVICE	\$ 155.33
VISA	SUPPLIES, DUES	\$ 356.78
WESTRUM LEAK DETECTION	LOCATE SERVICES	\$ 325.00
	<b>TOTAL CLAIMS</b>	<b>\$ 327,527.88</b>

**BMU CLAIMS--AUGUST 2015**

<u>VENDOR</u>	<u>FOR</u>	<u>AMOUNT</u>
		\$
ALLIED ENS	COMPUTER WORK	783.31
		\$
ARAMARK	RUG RENTAL	62.44
		\$
AUXIANT HEALTH	INSURANCE	220.37
		\$
BMU	UTILITIES	65.15
		\$
BANCROFT REGISTER	PUBLISHING	250.80
		\$
CHAMBER OF COMMERCE	DONATION-STREET DANCE	100.00

	DONATION-GARBAGE BAGS	\$
BISHOP GARRIGAN SCHOOL	SALE	24.00
CONSOLIDATED		\$
COMMUNICATIONS	PHONE SERVICE	270.77
		\$
ED'S SERVICE	GAS	889.93
		\$
IAMU	TRAINING EXPENSE	514.06
		\$
INGALLS ELECTRIC	TRENCHING	1,792.25
		\$
IA DEPT OF REVENUE	SALES TAX	3,937.00
		\$
IOWA ONE CALL	LOCATE NOTICES	37.12
		\$
IRBY, STUART	ELECTRIC SUPPLY	1,359.32
		\$
KRIZ-DAVIS	ELECTRIC SUPPLY	9,125.39
		\$
MCPEAK TRENCHING	BORING	1,655.00
		\$
METLIFE	INSURANCE	277.54
		\$
NIMECA	POWER	26,650.82
		\$
NORTH KOSSUTH AUTO	SUPPLIES	29.77
		\$
NORTHWEST COMMUNICATIONS	WEBSITE EXPENSE	93.95
		\$
NYMAN TV	BUILDING RENT	325.00
		\$
OFFICE, ETC	SUPPLIES	117.70
		\$
POSTMASTER	BILLING POSTAGE	167.30
		\$
RICOH, USA	COPIER LEASE	158.96
		\$
ROWLET, TIM	MILEAGE	141.45
		\$
SHILLINGTON HARDWARE	SUPPLIES	105.00
		\$
T & R ELECTRIC SUPPLY	SUBSTATION TESTING	125.00
		\$
TP ANDERSON CO	AUDIT WORK	1,150.00
		\$
VASKE LIVESTOCK	ENERGY REBATE	1.69
		\$
VERIZON WIRELESS	CELL EXPENSE	155.27

VISA	MEMORIAL	\$ 72.90
WELLMARK BC/BS	INSURANCE	\$ 4,143.65
	<b>TOTAL CLAIMS</b>	<b>\$ 54,802.91</b>
		Jul-15

<b>CHECKING</b>	RECEIPTS 7-1-15/7-31-15	DISBURSEMENTS 7-1-15/7-31-15
GENERAL	\$ 310,646.89	\$ 78,853.95
LIBRARY FUND		\$ -
ROAD USE TAX	\$ 8,694.32	\$ 3,674.00
EMPLOYEE BENEFITS		\$ 3,741.34
EMERGENCY FUND		
LOCAL OPTION SALES TAX	\$ 17,460.41	
TAX INCREMENT FINANCING ECONOMIC DEVELOPMENT DEBT SERVICE		\$ 297,054.76
CAPITAL PROJECT		
WATER	\$ 16,176.92	\$ 8,940.32
SEWER	\$ 18,666.55	\$ 9,480.89
ELECTRIC	\$ 17,351.38	\$ 17,351.38
	\$ 388,996.47	\$ 419,096.64

<b>SAVINGS</b>		
RECREATION/CELEBRATION	\$ 1.45	
STREET EQUIPMENT FUND	\$ 1,378,022.84	\$ 295,000.00
BANCROFT AMBULANCE	\$ 3.16	
ECONOMIC DEVELOPMENT	\$ 10.56	

SAVINGS TOTAL	\$	\$
	1,378,038.01	295,000.00

SINKING FUNDS

WATER	\$
	4,339.68

SEWER	\$
	6,261.07

SINKING FUNDS TOTAL	\$
	10,600.75

LIBRARY

LIBRARY 0476804

LIBRARY0476846

RLF Loans Econ- Dev

TOTAL	\$	\$
	1,777,635.23	714,096.64