

City of Bancroft  
Regular Council Meeting  
March 9, 2015  
7:00 PM

Minutes –

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

Roll Call was taken with Phil Jaren, Corey Rasch, Jeremy Fraker, Phil Jaren, and Barb Schemmel, present. Robert Richter was absent. Staff present was Crysti Neuman, City Director, Tim Rowlet, Utility Clerk, Brian Hatten Utility Superintendent and Mark Reimers Streets. Guests present were Chris Diggins from NIACOG.

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

Motion by Jaren second by Rasch to approve the consent agenda. All approve. Motion carried.

Motion by Rasch, second Fraker to approve payment of bills. All approve. Motion carried.

Public Forum – No one to speak.

Alliant Energy Representative, Jim Collins did not attend meeting.

The Public Hearing was opened at 7:15 PM.

Chris Diggins from NIACOG discussed the process for applying for a CDBG grant for expansion of the sewer lagoon. It will start with an income survey of all households in Bancroft. We will need to either go door to door or call people on phone. This is different than the survey done last fall as that was a targeted area for a Housing grant front CDBG.

A meeting on Monday, March 23<sup>rd</sup> at 5:30 PM to do codification with NIACOG has been set.

Public Hearing was closed at 7:56 PM on a motion by Fraker. Second by Jaren. All approve. Motion carried.

Motion by Rasch, second by Schemmel to approve Resolution 2015.03.01 A Resolution Adopting Fiscal Year 2016 Annual Budget for Fiscal Year End June 30, 2016. Roll call vote: Schemmel- aye, Fraker-aye, Jaren- aye Rasch-aye. All approve. Motion carried.

A Phone conference with Bruce Nuzen from Iowa Area Development Group (IADG) regarding

possible Rural Economic Development Loan Pass Thru for Aluma Expansion. Bancroft Municipal Utility has already qualified and can receive a loan at 0% interest and in turn loan that out to a company expanding or creating jobs. The Utility becomes the Pass Thru. The loan would be backed by an irrevocable letter of credit from the company to protect the Utility.

Motion by Rasch., 2<sup>nd</sup> by Jaren to approve Resolution 2015.03.02 A Resolution authorizing the Bancroft City Director to requisition zero-interest loan funds from USDA for Aluma not to exceed \$350,000. Roll Call Vote: Jaren aye, Rasch-aye, Schemmel-aye, Fraker-aye. All approve. Motion carried.

FY Annual Examination approval tabled as we have not received from Auditor.

Transfer station rate up 8%

Storm Sewer Ordinance changes tabled till next month

“Up with Bancroft” will be held the Week of April 27-May 1st . Alternate week May 4<sup>th</sup>- 8<sup>th</sup>.

Motion Jaren, second Schemmel to close Portland Street South of Ramsey between Nyman’s and Pub July 3<sup>rd</sup> and 4<sup>th</sup>. All approve. Motion carried.

Motion Jaren, second Fraker for Council to serve Watermelon at 4<sup>th</sup> of July celebration. All approve. Motion carried.

Motion Schemmel, second Jaren to remove old scoreboard at Bancroft Memorial Park to make room for new scoreboard. All approve. Motion carried. Old scoreboard is not to be disposed of. Check with Historical Society.

Motion Rasch, second by Schemmel to adjourn meeting at 8:20 PM. All approve. Motion carried.

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Tom Johnson, Mayor

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Attest: Crysti Neuman City Director/Clerk

		Feb-15
	RECEIPTS	DISBURSEMENTS
<b>CHECKING</b>	2-1-2015/02-28-2015	20-1-15/02-28-2015
GENERAL	\$ 7,763.79	\$ 36,605.58
LIBRARY FUND		\$ -
ROAD USE TAX	\$ 7,739.78	\$ 5,011.11
EMPLOYEE BENEFITS	\$ 189.20	\$ 2,589.11
EMERGENCY FUND	\$ 25.22	
LOCAL OPTION SALES TAX	\$ 13,133.22	
TAX INCREMENT FINANCING	\$ 296.69	\$ 18,734.00
ECONOMIC DEVELOPMENT		
DEBT SERVICE	\$ 512.61	
CAPITAL PROJECT		
WATER	\$ 14,089.79	\$ 9,789.60
SEWER	\$ 15,510.09	\$ 7,901.26
ELECTRIC	\$ 14,848.16	\$ 14,848.16
	\$ 74,108.55	\$ 95,478.82
<b>SAVINGS</b>		
RECREATION/CELEBRATION	\$ 4,932.23	
STREET EQUIPMENT FUND	\$ 8.78	
BANCROFT AMBULANCE	\$ 52.67	
ECONOMIC DEVELOPMENT	\$ 9.32	
SAVINGS TOTAL	\$ 5,003.00	\$ -
<b>SINKING FUNDS</b>		
WATER	\$ 4,554.34	
SEWER	\$ 6,249.06	
SINKING FUNDS TOTAL	\$ 10,803.40	
LIBRARY		
LIBRARY 0476804		
LIBRARY0476846		
RLF Loans Econ- Dev		
<b>TOTAL</b>	\$ 89,914.95	\$ 95,478.82

<b>BMU CLAIMS FOR MARCH 2015</b>		
VENDOR	FOR	AMOUNT
ALGONA MUNICIPAL UTILITIES	DEMAND METERS	\$ 10,350.00
ARAMARK	RUG RENTAL	\$ 59.43
AUXIANT HEALTH	INSURANCE	\$ 150.00
BMU	UTILITIES	\$ 63.39
BANCROFT REGISTER	PUBLISHING	\$ 37.75
DAKOTA SUPPLY GROUP	DEMAND METERS	\$ 9,979.93
DUMP IT SANTIATION	GB FEES, MONITOR PICK-UP	\$ 8,017.70
ED'S SERVICE	GAS	\$ 276.05
ENVENTIS	PHONE CHARGES	\$ 274.78
FORTUNE, CODY	TRAINING, MILEAGE	\$ 197.79
IAMU	ANNUAL RESEARCH DUES	\$ 2,864.06
IA DEPT OF REVENUE	SALES, PROPERTY TAXES	\$ 4,202.99
KOSSUTH COUNTY ENGINEER	LIGHTING REBATE	\$ 121.90
KOSSUTH COUNTY TREASURER	PROPERTY TAXES	\$ 5,054.00
METLIFE	INSURANCE	\$ 277.54
MIDWEST BUILDING MATERIALS	PLYWOOD	\$ 37.29
NIMECA	POWER, INSURANCE, AUDITS	\$ 66,332.89
NORTH KOSSUTH AUTO	SUPPLIES	\$ 30.36
NORTHWEST COMMUNICATIONS	WEBSITE EXPENSE	\$ 93.95
NYMAN TV	BUILDING RENT	\$ 325.00
POSTMASTER	UTILTY BILLING	\$ 143.57
RESCO	ELECTRIC LINE	\$ 9,906.23
RICOH USA	COPIER LEASE	\$ 149.62
SHILLINGTON HARDWARE	SUPPLIES	\$ 22.45
TOM EISCHEN SALES	STIHL WHEELS	\$ 23.01
VASKE LIVESTOCK	WIND ENERGY REBATE	\$ 1.74
VERIZON WIRELESS	CELL CHARGES	\$ 149.96
VISA	LODGING, MEALS	\$ 394.62
WELLMARK BC/BS	INSURANCE	\$ 4,193.65
WOODBURY COUNTY TREASURER	PROPERTY TAXES	\$ 3,031.00
	<b>TOTAL CLAIMS</b>	<b>\$ 126,762.65</b>

<b>CITY CLAIMS FOR MARCH 2015</b>		
<b>VENDOR</b>	<b>FOR</b>	<b>AMOUNT</b>
ARAMARK	RUG RENTAL	\$ 97.50
AUDITOR-STATE OF IA	EXAM AUDIT	\$ 175.00
BAKER & TAYLOR	BOOKS-LIBRARY	\$ 1,313.51
BMU	UTILITIES	\$ 2,743.24
BANCROFT REGISTER	PUBLISHING, RENEWAL	\$ 314.68
BANCROFT SENIOR CENTER	ALLOCATION	\$ 250.00
BOB BOLAND FORD	MOUNT/BALANCE TIRES	\$ 30.00
CENGAGE LEARNING	BOOKS-LIBRARY	\$ 70.58
CENTER POINT LARGE PRINT	BOOKS-LIBRARY	\$ 88.68
COMPUTER SYSTEMS	TECH WORK-LIBRARY	\$ 202.50
COUNSEL OFFICE & DOCUMENT	COPIER LEASE	\$ 25.84
CRAFT IDEAS MAGAZINE	RENEWAL-LIBRARY	\$ 19.99
DEITERING BROS IMPLEMENT	SUPPLIES	\$ 1.88
ENVENTIS	PHONE-LIBRARY	\$ 14.15
EX OP	JANITORIAL-LIBRARY	\$ 45.00
FAMILY CIRCLE MAGAZINE	RENEWAL-LIBRARY	\$ 19.98
HAGER FOODS	BUZZ NOTICE INSERT	\$ 39.78
HEALTH MAGAZINE	RENEWAL-LIBRARY	\$ 30.00
IA DEPT OF PUBLIC HEALTH	POOL REGISTRATION	\$ 70.00
MANGOLD ENVIRONMENTAL	WATER TESTING	\$ 39.00
MIDWEST LIVING MAGAZINE	RENEWAL-LIBRARY	\$ 19.97
MOVIE LICENSING USA	COPYRIGHT LEASE	\$ 139.00
NORTH KOSSUTH AUTO	SUPPLIES	\$ 183.74
ORIENTAL TRADING CO	STORY TIME SUPPLIES	\$ 187.97
PETTY CASH	POSTAGE-LIBRARY	\$ 56.46
PROFESSIONAL CLAIMS GROUP	EMS BILLING	\$ 213.81
RECREATION SUPPLY CO	POOL SUPPLIES	\$ 1,567.26
SHARE CORP	POOL SUPPLIES	\$ 163.52
SHILLINGTON HARDWARE	SUPPLIES	\$ 5.49
TOMARK SPORTS	BALL LEAGUE SUPPLIES	\$ 1,444.00
VEENSTRA & KIMM	ENGINEERING	\$ 2,080.50
VERIZON WIRELESS	CELL CHARGES	\$ 198.49
VISA	LAPTOP,CLINIC,-POLICE DEPT	\$ 953.71
WEIGHT WATCHERS MAGAZINE	RENEWAL-LIBRARY	\$ 34.95
WRANGLING GRACE CAFÉ	ELLIOTT RETIREMENT	\$ 72.62
	<b>TOTAL CLAIMS</b>	<b>\$ 12,912.80</b>