

# City of Tipton, Iowa

**Meeting:** Tipton City Council Meeting  
**Place:** Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772  
**Date/Time:** 5:30 p.m., Monday, April 18, 2016  
**Web Page:** www.tiptoniowa.org  
**Posted:** Friday, April 15, 2016 (Front door of City Hall & City Website)

<b>Mayor:</b>	Bryan Carney	<b>Interim City Manager:</b>	Tim D. Long
<b>Council At Large:</b>	Leanne Boots	<b>City Attorney:</b>	Lynch Dallas, P.C.
<b>Council At Large:</b>	Pam Spear	<b>Clerk/Finance Director:</b>	Lorna Fletcher
<b>Council Ward #1:</b>	Ross Leeper	<b>Interim City Clerk:</b>	Amy Lenz
<b>Council Ward #2:</b>	Dean Anderson	<b>Dir. of Public Works:</b>	Steve Nash
<b>Council Ward #3:</b>	Tim McNeill	<b>Interim Police Chief:</b>	Sgt. Lisa Kenford

- A. Call to Order
- B. Roll Call
- C. Pledge of Allegiance
- D. Agenda Additions/Agenda Approval
- E. Communications:
  - 1. Unscheduled

If you wish to address the City Council on subjects pertaining to today's meeting agenda, please wait until that item on the agenda is reached. If you wish to address the City Council on an item **not** on the agenda, please approach the lectern and give your name and address for the public record before discussing your item.

## F. Consent Agenda

**Note:** These are routine items and will be enacted by one motion without separate discussion unless a Council Member requests separate consideration.

- 1. Approval of Tipton Airport Committee Minutes, March 9, 2016.
- 2. Approval of City Council Minutes for March 28, 2016.
- 3. Approval of City Council Minutes for April 4, 2016.

## G. Public Hearing

## H. Ordinance Approval/Amendment

- 1. **Ordinance No. 555:** An Ordinance Amending the Zoning for 401 West 10<sup>th</sup> Street, from R-1 Single Family Residential to M-1 Light Industrial District. *Third and Final Reading.*

## I. Resolutions for Approval

- 1. **Resolution 041816A:** Authorization to purchase a used JD Gator for \$5,900 from Hostetler Enterprises, North Liberty, for Park and Recreation Department.
- 2. **Resolution 041816B:** Setting a Public Hearing on May 16, 2016, for Consideration of a Second Amended and Restated Louisa Transmission Facilities Agreement and a Second Amended and Restated Operating Agreement with MidAmerican Energy Company.

**J. Mayoral Proclamation**

**K. Old Business**

**L. Motions for Approval**

1. **UNI Seminar Appointment:** Consideration of Appointment of Two Council Members for Institute for Decision Making, 1 ½ hour session on May 11, 2016.
2. **Fourth of July Events Approval:** Request for Approval of Events to be Held at City Park and Other Venues.
3. **Claims List:** Consideration of Approval of Claims List

**M. Reports to be Received/Filed**

1. **Latham Associates Gas & Electric Utilities Rates Analysis:** Bob Latham will present Spreadsheet Analysis of Electric and Gas Rate Structures. Worksheets will be projected on an overhead screen. Actual print copies will be available on request. This workup will inform the Council and be the basis for coming rate discussions. No decisions will be requested at this point in time.
2. **Alliance Water Resources:** Report for the Month of March, 2016.

**N. Discussion Items (No Action)**

**O. Reports of Mayor/ Council/ Manager/ Department Heads**

1. Mayor's Report
2. Council Reports
3. Committee Reports
4. City Manager's Report
5. Electric Utility Director Report
6. Economic Development Director Report

**P. Adjournment**

Pursuant to §21.4(2) of the Code of Iowa, the City has the right to amend this agenda up until 24 hours before the posted meeting time.

**If anyone with a disability would like to attend the meeting, please call City Hall at 886-6187 to arrange for accommodations/transportation.**

**AGENDA ITEM # F - 1**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	April 18, 2016
<b>AGENDA ITEM:</b>	Consent Agenda
<b>ACTION:</b>	Council motion and vote of approval; alternately, vote to remove an item from Consent agenda to act upon individually.

**SYNOPSIS:** None.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** City Clerk and Finance Director

**MAYOR/COUNCIL ACTION:** Motion and vote to approve.

**ATTACHMENTS:** Council, Airport Commission Minutes

**PREPARED BY:** Tim Long

**DATE PREPARED:** 04/015/2016

## Tipton Airport Committee Meeting

March 9th, 2016 -7:03 at the terminal, Mathews Memorial Airport, Tipton, Iowa.

Max Coppess called the meeting to order with a roll call. Those present: Michelle Ellerhoff, Dave Kruse, Max Coppess, Scott Pearson, Pam Spear, Jim Rohlf, and Leanne Boots. Cameron Hein and his future wife Emilee were present as guests. The minutes from the previous meeting along with the agenda were approved with a motion by Leanne and a second by Pam.

Cameron would like to have a wedding reception in the large hangar in June of 2017. Max talk to Mike Pelzer who carries the airport insurance and Lorna from the City. It was determined there would need to be 1 Million dollar insurance coverage along with dram insurance if alcohol was present and an event policy. Also the ramp would need to be fenced off and toilets provide. Cameron offered to have security on site to watch any displaced airplanes.

Aerial applicators have requested to be allowed to use the airport for fertilizer applications again. Alternate locations for loading were discussed but none would work considering the past problems associated with fertilizer use. Current size and arrangement doesn't allow such operations.

Jim stated he thought the airport needed some positive public relations. He also noted that the tall structure ordinance has still not been approved stopping the City from receiving any state grants. Leanne offered to contact the city manager on moving forward.

In the manager's report Max informed the group that;  
The storm door was damaged and will be replaced  
We need a new card reader cover  
335 gallons of fuel was sold  
\$4800 rent was received for ground rent set at \$200 per acre  
4 names were on hanger list

With no other business to discuss, a motion to adjourn was presented by Leanne with a second by Michelle. Meeting closed.

Respectfully submitted by Dave Kruse.

This meeting is held at the airport terminal and is always open to the public. Minutes are posted on the bulletin board inside the terminal.

March 28, 2016  
Tipton Fire Station  
301 Lynn Street  
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in regular session at 5:30 p.m. Mayor Carney called the meeting to order. Upon roll being called the following named council members were present: Boots, Spear, Leeper, Anderson and McNeill. Also present: Long, Lenz, Downs, Daufeldt, Beck, Taber, Donohoe, Steffen, Brian Brennan, Tawnya Johnson, Kepford, other visitors and the press.

**Agenda:**

Motion by Anderson, second by Leeper to approve the agenda as presented. Following the roll call vote the motion passed unanimously.

**Consent Agenda:**

Motion by Spear, second by McNeill to amend the March 14, 2016, minutes with making a correction under the Manager's Report to read that there is a six month lead time for engine parts from Fairbanks & Morse, not six weeks. Following the roll call vote the motion passed unanimously.

Motion by Boots, second by Spear to approve the consent agenda with the above correction made to the March 14, 2016, minutes, and approval of the February 17, 2016, Library Minutes. Following the roll call vote the motion passed unanimously.

**Public Hearing:**

Public Hearing for request for Amendment to the Zoning Map: 401 West 10<sup>th</sup> Street, from R-1 Single Family Residential to M-1 Light Industrial District.

Motion by Anderson, second by Boots to open the public hearing on the request for an amendment to the zoning map at 5:33 p.m. Following the roll call vote the public hearing was open. With no written or oral objections a motion was made by McNeill, second by Spear to close the public hearing at 5:37 p.m. Following the roll call vote the motion passed unanimously.

**Ordinance Approval/Amendment:**

Ordinance No. 555, First Reading, Amending the Zoning for 401 West 10<sup>th</sup> Street, from R-1 Single Family Residential to M-1 Light Industrial District

Motion by Leeper, second by Anderson to approve the first reading of Ordinance No. 555, amending the zoning for 401 West 10<sup>th</sup> Street, from R-1 Single Family Residential to M-1 Light Industrial District. Following the roll call vote the motion passed unanimously.

**Mayoral Proclamation:**

Acknowledge Kayden Rezac, Regional Winner of the "If I Were Mayor" Essay Contest, Awarded by Governor Branstad on January 26, 2016

Kayden read his essay aloud. And, Mayor Carney presented him with \$50.00 in Chamber bucks.

**Motions for Approval:**

1. Claims List

AGVANTAGE FS INC	LP&SUPPLIES FOR GRAVE THAWING	282.63
AJCA CHICAGO LOCKBOX	MATS	250.13
BARRON MOTOR SUPPLY	OPERATING SUPPLIES	12.66
BOUND TREE MEDICAL LLC	TRAINING MANEQIN	1,099.88
BRAND NEW ENGINES	EQUIPMENT REPAIR SUPPLIES	49.00

CEDAR COUNTY VFW POST 2537	2 FLAGS	65.00
CINTAS CORPORATION	UNIFORMS & SHOP TOWELS	467.06
CIRCLE J DIESEL REPAIR SER	ENGINE REPAIRS	3,519.52
CREATIVE PRODUCT SOURCE	MISC SUPPLIES	72.47
CRIST ELECTRICAL SERVICES	UNDERGROUND SUPPLIES	424.38
CUSTOM HOSE AND SUPPLIES I	REPAIR PARTS #29	22.84
EASTERN IOWA LIGHT & PWR	FLAGPOLE LIGHT	902.87
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	609.73
FASTENAL COMPANY	OPERATING SUPPLIES	62.06
G & K SERVICES	UNIFORMS PUBLIC WORKS	1,249.34
GLOBAL RENTAL CO INC	BUCKET TRUCK RENTAL	3,500.00
INTEGRATED TECHNOLOGY PART	SETUP & SHIPPING - ELDON'S PC	3,338.90
KELCO SUPPLY COMPANY	FROST BURNER FOR GRAVE SITES	1,282.96
KINUM INC	COLLECTION EXPENSE	538.32
LAWSON PRODUCTS INC	OPERATING SUPPLIES	37.44
LEE ENTERPRISES	CLASSIFIED HELP WANTED OFFICER	679.75
MICHAEL SEEHUSEN	SMALL TOOLS	137.37
MUNICIPAL SUPPLY INC	WATER MAIN SUPPLIES	267.50
PIONEER MANUFACTURING CO	6 CASES OF WHITE FIELD PAINT	351.00
PITNEY BOWES INC	TERM RENTAL CHARGES	680.40
POND VIEW HOA	ANNUAL WELL ASSESSMENT	650.00
POWER PLANT COMPLIANCE	COMPLIANCE CONSULTATION	300.00
RC SYTEMS INC	ANNUAL SOFTWARE SUPPORT	1,350.00
REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	472.23
RK DIXON	CONTRACT BASE CHARGE	26.08
SPAHN & ROSE LUMBER CO	SMALL TOOLS	378.37
STEVE GRITTON	3 GARAGE DOORS	2,450.00
T & M CLOTHING CO.	POOL STAFF APPAREL	680.53
THOMPSON TRUCK & TRAILER	PARTS #30	22.85
TIPTON PHARMACY	PHARMACEUTICALS	272.95
UIHC EMSLRC	BLS INSTRUCTOR CARD	33.00
WALMART COMMUNITY	MISC & BLDG MAINT SUPPLIES	61.37
WENDLING QUARRIES INC	41.38 TN SAND/64.50 TN STONE	1,073.76
ZEP SALES & SERVICE	SHOP SUPPLIES	266.82
	<b>TOTAL</b>	<b>27,941.17</b>

FUND TOTALS

001 GENERAL GOVERNMENT	10,507.69
600 WATER OPERATING	304.44
610 WASTEWATER/AKA SEWER REVE	878.54
630 ELECTRIC OPERATING	8,326.89
640 GAS OPERATING	762.04
670 GARBAGE COLLECTION	497.04
750 CEMETERY ENTERPRISE	1,632.84

810 CENTRAL GARAGE	3,440.15
835 ADMINISTRATIVE SERVICES	1,591.54
GRAND TOTAL	27,941.17

Motion by Spear, second by Anderson to approve the list of claims as presented. Following the roll call vote the motion passed unanimously.

**2. Exemption from Refuse Pickup, 120 East 5<sup>th</sup> Street**

Motion by Spear, second by Boots to table the refuse exemption at 120 East 5<sup>th</sup> Street. City Manager, Tim Long, Director of Public Works, Steve Nash and staff need to review inconsistencies in the City Code and billing. Following the roll call vote the motion passed unanimously.

**Reports to be Received/Filed:**

**1. Community Development Director Report**

Motion by Boots, second by Spear to accept the Community Development Director Report to be received/filed. Following the roll call vote the motion passed unanimously.

**Discussion Items (No Action):**

1. Tipton Adaptive Daycare Request for Consideration for Non-Residential Pick-Up of Recyclable Material  
Deborah VanderGaast, the owner/director of Tipton Adaptive Daycare would like to propose that businesses be limited to one residential recycling can per week.

Staff will review the City Code and costs, and bring a rate recommendation back to the Council.

**Reports of Mayor/Council/Manager/Department Heads:**

**Mayor's Report**

Governor Brandstad to present award to Hardacre Theater on April 23, 2016, at 10:30 a.m.

**Council Report**

Councilmember Boots reported on the CCEDCO meeting held on March 15<sup>th</sup>. They had an Iowa State University planning session that was well attended. They are working on the Solar Panel Fair with the director of Limestone Bluff Conservation & Development. The next meeting will be in May.

**Manager's Report**

D & N Fence will begin installing the ball field fences the week of April 4<sup>th</sup>, or April 11<sup>th</sup>.

Discussing qualifications on the three bids for the cemetery grounds maintenance.

An interim proposal from Pat Callahan will be brought to the April 4<sup>th</sup>, council meeting.

Director of Public Works, Steve Nash, Mayor Carney and Manager Long will be completing a report on comparisons for moving water and sewer services in house, that Alliance Water Resources provides to the City now. He hopes to have it at the April 18, 2016, council meeting.

**Fire Chief Report**

Chief Scott Donohoe has information on NIMS training, which is incident management control, set up by FEMA, in the event of a catastrophic emergency. It is recommended that the City Manager, Councilmembers and Mayor do the online training.

Chief Donohoe, Police Officer Brad Peck, ambulance personnel Brett Becker and Molly Hansen discussed doing a mass casualty event. It will involve multiple victims and a couple of vehicles. They may need to request part of a street to be closed off.

**Public Works**

Brian Brennan, with the Public Works department, stated that McClure Engineering set the sewer flow monitor meters. There is nine of them. Manhole inspections will take place in June and July by smoke testing.

Water is on in the park on the west side.

**Electric Report**

Electric Superintendent, Floyd Taber, stated he has numbers from Interstate Diesel to install an MTU engine. They will be reviewing the numbers with the engineer tomorrow.

Still working on tearing apart the engine.

**Adjourn:**

With no further business to come before the council a motion to adjourn was made by Anderson, second by McNeill. Following the roll call vote the motion passed unanimously.

Meeting adjourned at 6:11 p.m.

Mayor

Attest:

Interim City Clerk

April 4, 2016  
Tipton Fire Station  
301 Lynn Street  
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in regular session at 5:30 p.m. Mayor Carney called the meeting to order. Upon roll being called the following named council members were present: Boots, Spear, Leeper, Anderson and McNeill. Also present: Long, Lenz, Fletcher, Nash, Downs, Daufeldt, Beck, Taber, T. Johnson, Kepford, K. Johnson, Jon Walsh, T. Brennan, other visitors and the press.

**Agenda:**

Motion by Boots, second by Leeper to approve the agenda as presented. Following the roll call vote the motion passed unanimously.

**Consent Agenda:**

Motion by Anderson, second by Boots to approve the consent agenda which includes the March 3, 2016, Council Meeting Minutes. Following the roll call vote the motion passed unanimously.

**Ordinance Approval/Amendment:**

Ordinance No. 555, Second Reading, Amending the Zoning for 401 West 10<sup>th</sup> Street, from R-1 Single Family Residential to M-1 Light Industrial District

Motion by Leeper, second by McNeill to approve the second reading of Ordinance No. 555, amending the zoning for 401 West 10<sup>th</sup> Street, from R-1 Single Family Residential to M-1 Light Industrial District. Following the roll call vote the motion passed unanimously.

**Resolutions for Approval:**

1. Resolution 040416A: Administrative Assistance Proposal, Callahan Municipal Consultants, for Interim Manager's April 6, Vacation

Motion by Spear, second by Anderson to approve Resolution 040416A, the resolution to accept administrative assistance proposal from Callahan Municipal Consultants, for Interim Manager Long's vacation from April 6-April 13. Following the roll call vote the motion passed unanimously.

2. Resolution 040416B: EPA/DNR Generation Plant Maintenance Plan; RPGI/MISO Generator Certification Requirement

Motion by Spear, second by Boots to approve Resolution 040416B, the resolution to put in place an EPA/DNR generation plant maintenance plan; RPGI/MISO generator certification requirement. Following the roll call vote the motion passed unanimously.

3. Resolution 040416C: Means of Solicitation of Pricing for 2mW Generator Set by either Request for Bids or Utilization of National Joint Powers Alliance (NJPA) Quote Process (This is not authorization to actually solicit pricing, but rather solely to identify the methodology for doing so between two lawful means.)

Motion by Leeper, second by Anderson to approve Resolution 040416C, the resolution approving the use of National Joint Powers Alliance quote process for means of pricing for a 2mW generator. Following the roll call vote the motion passed unanimously.

4. Resolution 040416D: Authorizing Shermco Industries Engineering to Prepare Certification Documents for the Tipton Generation Fleet for MISO Accreditation

Motion by Boots, second by McNeill to approve Resolution 040416D, the resolution authorizing Shermco Industries Engineering to prepare certification documents for the Tipton generation fleet for MISO accreditation. Following the roll call vote the motion passed unanimously.

**5. Resolution 040416E: Approving a Three Year Cemetery Maintenance Contract**

Motion by McNeill, second by Leeper to approve Resolution 040416E, by accepting the lowest bid for the three year cemetery maintenance contract. The motion did not pass with the following roll call vote:

Aye: Leeper, McNeill. Nay: Anderson, Spear, Boots.

Motion by Spear, second by Anderson to approve Resolution 040416E, to recommend Chris Tholen for the three year cemetery maintenance contract in the amount of \$84,000. The motion passed with the following roll call vote: Aye: Anderson, Spear, Boots. Nay: Leeper, McNeill.

**Motions for Approval:**

**1. Request for Hearing for Louisa Generating Station Operating Committee Amended Energy Transmission Agreement for April 18, Council Meeting**

Motion by Boots, second by McNeill to approve having a public hearing for Louisa generating station operating committee amended transmission agreement at the April 18, council meeting. Following the roll call vote the motion passed unanimously.

**2. Brief closure of East 5<sup>th</sup> Street, between Cedar and Meridian Street, Saturday morning, April 23, 2016, for a presentation by Governor Brandstad to the Hardacre Theater Preservation Association**

Motion by Leeper, second by Boots to approve a brief closure of East 5<sup>th</sup> Street, between Cedar and Meridian Street, from 8:00 a.m. to 12:00 p.m., April 23, 2016, for a presentation by Governor Brandstad to the Hardacre Theater Preservation Association, in recognition of the theater's 100<sup>th</sup> anniversary and its recent inclusion in the National Register of Historic Places.

**Reports of Mayor/Council/Manager/Department Heads:**

**Mayor's Report**

Cedar Manor groundbreaking for their new expansion is on April 15, 2016.

**Council Report**

Councilmember Leeper reported on attending the Municipal Leadership Academy in Waterloo. He said he received a lot of good information. Leeper chose not to share the details at this time.

**Electric Superintendent Report**

Floyd Taber stated they continue to tear down the engine and continue assessing.

**Adjourn:**

With no further business to come before the council a motion to adjourn was made by Anderson, second by Spear. Following the roll call vote the motion passed unanimously.

Meeting adjourned at 6:03 p.m.

Mayor

Attest:

Interim City Clerk

**AGENDA ITEM # H - 1**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	April 18, 2016
<b>AGENDA ITEM:</b>	Second Reading, Zoning Amendment, 401 West 10 <sup>th</sup> Street. R-1 to M-1
<b>ACTION:</b>	Consideration and third and final reading of amendatory ordinance, motion and roll call vote to approve, disapprove, or table ordinance.

**SYNOPSIS:** Please review attached draft Ordinance 555 in preparation for second reading. First reading was approved by Council at its March 28, 2016 meeting and second reading at the April 4, 2016 meeting.

The Planning and Zoning Commission met on Monday, March 21, 2016 to review the petition. The Commission voted to recommend Council approval. A synopsis of their proceeding follows:

**Review of Petition to Amend Zoning Map:** 401 West 10<sup>th</sup> Street, amend from R-1 Residential to M-1 Light Industrial, by Dan Kessler. Interim City Manager Tim Long introduced property neighbors Mr. and Mrs. Ken Krock, 1120 Monroe Street. Commission member Peck noted that the area already has a great deal of industrial use in the area. Goerdt reviewed the setback requirements for the Commission and for petitioner Kessler. Miller observed that the Davis home was adjacent to the property under consideration for rezoning, and confirmed that they had not registered complaint or concern about the proposed change, either in writing or at the meeting. Kessler confirmed for the Commission that he was requesting the change in zoning solely for the property identified by Cedar County PIN as 06-36-476-015, and not including the narrow lot identified as PIN 06-36-476-022, also owned by him, which is located to the immediate west of the parcel in question. Kessler further stated that he was proposing a 55' x 80' building to be located within the setback requirements on the east side of the parcel in question. There were no further questions or comments from the Commission members.

Motion by Goerdt, second by Cook to recommend Council approval of the proposed change of zoning for 401 West 10<sup>th</sup> Street from R-1 Residential to M-1 Light Industrial as requested by Dan Kessler. Voice vote, all ayes. Motion carried.

Council action to approve includes three separate readings of the draft Ordinance No. 555. Council may choose to accept and approve the first reading of the Ordinance by motion and roll call vote, or it may recommend amendments for subsequent reading, or it may deny first reading, again, by motion and roll call vote.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** City Manager

**MAYOR/COUNCIL ACTION:** Consideration and third and final reading of amendatory ordinance, motion and roll call vote to approve, disapprove, or table ordinance.

**ATTACHMENTS:** Ordinance 555

**PREPARED BY:** Tim Long

**DATE PREPARED:** 04/15/2016

Prepared by: City of Tipton, City Hall,  
Tim D. Long, Interim City Manager

407 Lynn St., Tipton, IA 52772  
(563) 886-6564

**ORDINANCE NO. 555**

**AN ORDINANCE TO AMEND THE OFFICIAL ZONING MAP TO REZONE  
CERTAIN PROPERTY LOCATED  
IN THE NORTHWEST QUADRANT OF THE CITY OF TIPTON  
FROM R-1 SINGLE-FAMILY RESIDENTIAL DISTRICT, TO M-1 LIGHT  
INDUSTRIAL DISTRICT**

WHEREAS, the City Manager did cause notice of hearing be set for a zoning amendment from R-1 Residential to M-1 Light Industrial, for a parcel addressed as 401 West 10<sup>th</sup> Street, identified as PIN 06-36-476-015 by the Cedar County Assessor, and located in Moore and Culbertson's Addition, Lots 7 – 10 and Pt of Vac Alley and all of Vac St N of All in Block 12, City of Tipton, Iowa, and to be published in the Tipton Conservative on March 4, 2016, setting a public hearing before the City Council of the City of Tipton for March 28, 2016 at 5:30 p.m.; and,

WHEREAS, the City Manager did cause for notice to be mailed to all property owners within 200 feet of the above-cited property as required by the Iowa Code; and,

WHEREAS, the Planning and Zoning Commission of the City of Tipton did review and discuss the petition at its meeting of March 21, 2015, and found that the property requested was adjacent and contiguous to an area currently zoned as M-1 Light Industrial, that said area being requested to be amended had been zoned as R-1 Single Family Residential for a period of greater than five years without having any development result, and the Commission concluded it found no objection to the request for change of zoning.

**BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF TIPTON, IOWA:**

**SECTION 1. PURPOSE.** The purpose of this ordinance is to change the Official Zoning Map of the City of Tipton, Iowa, under the provisions of Chapter 166.02, Official Zoning Map Adopted of the Tipton Municipal Code.

SECTION 2. OFFICIAL ZONING MAP AMENDED. The official zoning map of the City of Tipton, Iowa is amended from R-1 Single Family Residential to M-1 Light Industrial District for the area known as 401 West 10<sup>th</sup> Street, Tipton, Cedar County, Iowa, identified by PIN 06-36-476-015, and otherwise described as follows:

Legal Description

Moore and Culbertson’s Addition, Lots 7 – 10 and Pt of Vac Alley and all of Vac St N of All in Block 12, City of Tipton, Cedar County, Iowa.

SECTION 3. CONDITIONS OF APPROVAL. Permitted uses shall be limited to those listed in Chapter 166.11, “M-1 Light Industrial District”, of the Municipal Code, City of Tipton, Iowa.

SECTION 4. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 5. SEVERABILITY CLAUSE. In any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 6. EFFECTIVE DATE. This Ordinance shall be in full force and effect after all readings, its passage, approval and publication as provided by law.

Approved and adopted this \_\_\_\_ day of \_\_\_\_\_ 2016 on third reading by the City Council of the City of Tipton, Iowa.

ATTEST:

\_\_\_\_\_  
Bryan Carney - Mayor

\_\_\_\_\_  
Lorna Fletcher – City Clerk

I certify that the foregoing was published as Ordinance No. 555 on the \_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Lorna Fletcher, City Clerk

**AGENDA ITEM # I – 1**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

**DATE:** April 18, 2016

**AGENDA ITEM:** Resolution 041816 A: John Deere Gator Purchase for Park and Recreation

**ACTION:** Motion

**SYNOPSIS:**

The Tipton Park and Recreation department is requesting a motion on a purchase of a John Deere Gator to use in Tipton Park.

We have looked quite a while for the purchase of a good, used gator to use around the park for multiple activities. On Wednesday, April 6 Klay and Adam went to Cedar Rapids to look at multiple gators and mechanically two were in really good shape to purchase and were the same price. List price for a new unit is \$11,400.

Proposed Cost - \$5,900

This gator will be used for the park and all recreation programs within the park.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** Park & Recreation

**MAYOR/COUNCIL ACTION:** Motion

**ATTACHMENTS:** Proposal, 2 pictures

**PREPARED BY:** Adam Spangler

**DATE PREPARED:** 4/7/16

RESOLUTION NO. 041816 A

A RESOLUTION ACCEPTING A QUOTE FOR A  
USED JOHN DEERE GATOR FOR THE  
PARK AND RECREATION DEPARTMENT AND  
OTHER DEPARTMENTS OF THE CITY

WHEREAS, The Park And Recreation Department sought pricing for new and used Gator utility vehicles for use in maintaining the department's facilities and found suitable used units in good condition at Hostletler Enterprise, LLC, North Liberty Iowa for \$5,900.00 and the Parke and Recreation Director and City Mechanic recommend purchase of said unit.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TIPTON, IOWA:

SECTION 1. That the April 15, 2016 proposal for sale of a 2000 6 x 4 John Deere Gator from Hostetler Enterprise for the amount of \$5,900.00 be accepted.

SECTION 2. That the City Council authorizes the Mayor to execute the purchase agreement for the above-cited unit, and that the City shall take delivery of the Gator as proposed.

PASSED and ADOPTED this 18<sup>th</sup> day of April, 2016.

\_\_\_\_\_  
Bryan Carney, Mayor

ATTEST:

\_\_\_\_\_  
Lorna Fletcher, City Clerk

Hosteller Enterprise, LLC  
 3710 Crippen Ct. NE  
 North Liberty, IA 52317  
 319-530-2215

Date 4-15-16

BUYER \_\_\_\_\_ PHONE \_\_\_\_\_  
 ADDRESS \_\_\_\_\_ CITY & STATE \_\_\_\_\_

Make: <u>John Deere</u>	Model or series: <u>6x4 Gator w power Dump</u>
Year: <u>2000</u>	Color: <u>Green &amp; Yellow</u>
VIN #: <u>W006X4X047563</u>	Style: <u>side By side</u>
Odometer reading: <u>956 ms</u>	

MODEL	MAKE	SERIAL NO.	DESCRIPTION	FREIGHT & HDLG.	AMOUNT
				TOTAL PURCHASE PRICE	5900
				TRADE-IN ALLOWANCE	
				CASH DOWN	
				TRADE DIFFERENCE	
				SALES TAX <u>6%?</u>	
				TOTAL AMT. DUE	
				FLREG/ADMIN. FEES	
				BALANCE DUE	5900

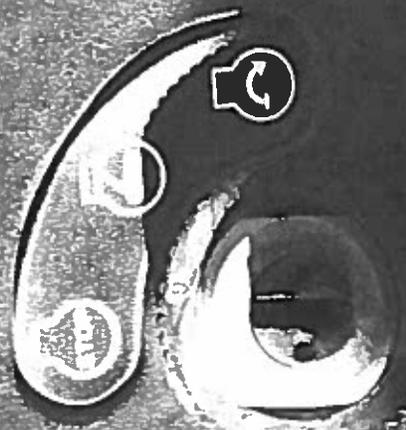
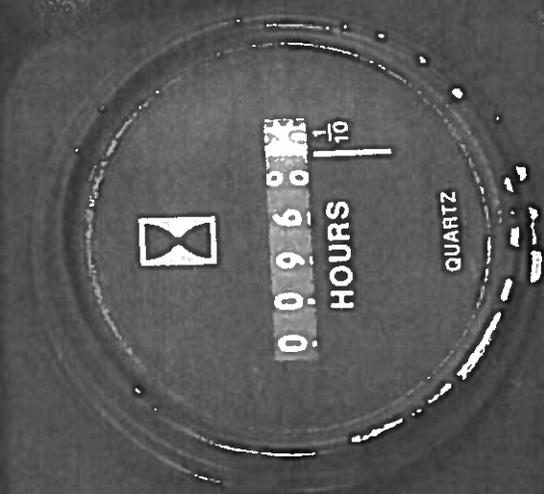
*plus tax if applicable*  
 GLH

The property is sold free of all liens, encumbrances, liabilities, and adverse claims of every nature and description whatsoever.

Vehicle is sold in "as is" condition and where currently located.

Date signed:
Seller: <u>Dennis L Hosteller</u>
Buyer:





**! WARNING**

**DRIVERS INCREASE**  
**DEATH**

control

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

**DATE:** April 18, 2016

**AGENDA ITEM:** **Resolutions for Approval: Resolution 041816 B:** Setting a Public Hearing on May 16, 2016 for Consideration of a Second Amended and Restated Louisa Transmission Facilities Agreement and a Second Amended and Restated Operating Agreement with MidAmerican Energy Company.

**ACTION:** Motion and roll call vote.

**SYNOPSIS:** The City of Tipton is party to agreements with MidAmerican Energy for provision of wholesale electrical energy from the Louisa Power Plant, and for transmission agreements to deliver energy from that Muscatine, Iowa facility. Changes in ownership of the transmission lines necessitate all parties to those agreements amend the agreements to continue provision of power and transmission rights. This resolution sets a public hearing to be held at the May 16 Council meeting. The City must pass this resolution and hold the hearing as requested to remain a party to the agreements. We recommend passage of this resolution.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** City Manager, Electric Utility Superintendent

**MAYOR/COUNCIL ACTION:** Motion and roll call vote

**ATTACHMENTS:** Resolution, transmittal letter from the Association Attorney.

**PREPARED BY:** TDL, FT, Ahlers Cooney Attorneys

**DATE PREPARED:** 04/15/2016



Ahlers & Cooney, P.C.  
Attorneys at Law  
100 Court Avenue, Suite 600  
Des Moines, Iowa 50309-2231  
Phone: 515-243-7611  
Fax: 515-243-2149  
www.ahlerslaw.com  
Steven M. Nadel  
515 246 0306  
snadel@ahlerslaw.com

March 30, 2016

Tim Long  
City of Tipton  
407 Lynn Street  
Tipton, IA 52772

RE: SECOND AMENDED AND RESTATED LOUISA TRANSMISSION FACILITIES AGREEMENT, AND SECOND AMENDED AND RESTATED LOUISA OPERATIONS AGREEMENT

Dear Tim:

You have received information on the proposed amendments to the Louisa Transmission Facilities Agreement and the Louisa Transmission Facilities Operating Agreement (the "Agreements") to reflect the ownership of certain facilities by ITC Midwest and IPL, allocation of costs, and other revisions by ITC Midwest or MidAmerican. The Agreements must be amended ("the Amendments"), and the utilities participating in the Agreements must consent to the Amendments. The Agreements are governed by Chapter 390 of the *Iowa Code* and, therefore, a public hearing is required to amend the Agreements and give Consent.

Two meetings and one publication are required. The proceedings marked "1st Set" are to be used when your governing body meets to approve and consent to the Amendments and set a date for public hearing. The Notice enclosed with this first set of procedure must be published in your local legal newspaper once, at least 10 clear days prior to the hearing.

The proceedings marked "2nd Set" are to be used following publication of the Notice to conduct the public hearing and finally adopt the Amendments and consent thereto.

An extra set of all proceedings is enclosed to be completed as the original and certified back to me, together with your certificate and the publisher's affidavit of publication of the Notice of Hearing. After the public hearing and final adoption of the Amendments, the enclosed Amendments can then be executed as the original and returned to me.

March 30, 2016

Page 2

Please be sure that a copy of the Amendments is on file with the City Clerk, at the time the Notice is published because members of the public are entitled to have access to the documents for review.

At the hearing any person may appear or petitions may be filed objecting to entering into the Amendment. Interested objectors may also appeal from the decision to enter into the Amendment. See *Iowa Code* Sections 73A.3, 73A.4 and 390.3. Please contact me immediately if objections or appeals are filed.

If you have any questions concerning the enclosed, please let me know.

Very truly yours,

AHLERS & COONEY, P.C.

By

A handwritten signature in cursive script, appearing to read "Steven M. Nadel".

Steven M. Nadel

SMN:ae

01161732-2\19867-004

# ORIGINAL

(This Notice to be posted)

## NOTICE AND CALL OF PUBLIC MEETING

Governmental Body:       The City Council of the City of Tipton, Iowa.  
Date of Meeting:           April 18, 2016  
Time of Meeting:          \_\_\_\_\_ o'clock \_\_.M.  
Place of Meeting:         Tipton City Hall, 407 Lynn Street, Tipton, Iowa.

PUBLIC NOTICE IS HEREBY GIVEN that the above mentioned governmental body will meet at the date, time and place above set out. The tentative agenda for said meeting is as follows:

- Resolution fixing date for a meeting on the proposition of entering into a Second Amended and Restated Louisa Transmission Facilities Agreement and a Second Amended and Restated Louisa Transmission Operating Agreement, each between and among MidAmerican Energy Company, the Municipal Electric Utility of the City of Tipton, Iowa, and certain other utilities and electric cooperative associations.

Such additional matters as are set forth on the additional \_\_\_\_\_ page(s) attached hereto. (number)

This notice is given at the direction of the Mayor pursuant to Chapter 21, Code of Iowa, and the local rules of said governmental body.

\_\_\_\_\_  
City Clerk, City of Tipton, State of Iowa

Council Member \_\_\_\_\_ introduced the following Resolution entitled "RESOLUTION FIXING DATE FOR A MEETING ON THE PROPOSITION OF ENTERING INTO A SECOND AMENDED AND RESTATED LOUISA TRANSMISSION FACILITIES AGREEMENT AND A SECOND AMENDED AND RESTATED LOUISA TRANSMISSION OPERATING AGREEMENT, EACH BETWEEN AND AMONG MIDAMERICAN ENERGY COMPANY, THE MUNICIPAL ELECTRIC UTILITY OF THE CITY OF TIPTON, IOWA, AND CERTAIN OTHER UTILITIES AND ELECTRIC COOPERATIVE ASSOCIATIONS" and moved that the same be adopted. Council Member \_\_\_\_\_ seconded the motion to adopt. The roll was called and the vote was,

AYES: \_\_\_\_\_

\_\_\_\_\_

NAYS: \_\_\_\_\_

Whereupon, the Mayor declared the resolution duly adopted as follows:

RESOLUTION FIXING DATE FOR A MEETING ON THE PROPOSITION OF ENTERING INTO A SECOND AMENDED AND RESTATED LOUISA TRANSMISSION FACILITIES AGREEMENT AND A SECOND AMENDED AND RESTATED LOUISA TRANSMISSION OPERATING AGREEMENT, EACH BETWEEN AND AMONG MIDAMERICAN ENERGY COMPANY, THE MUNICIPAL ELECTRIC UTILITY OF THE CITY OF TIPTON, IOWA, AND CERTAIN OTHER UTILITIES AND ELECTRIC COOPERATIVE ASSOCIATIONS

WHEREAS, the City of Tipton, Iowa is a party to the Amended and Restated Louisa Transmission Facilities Agreement, originally dated May 27, 1983, as amended (Facilities Agreement); and

WHEREAS, the City of Tipton, Iowa is a party to the Amended and Restated Louisa Transmission Operating Agreement, originally dated May 27, 1983, as amended (Operating Agreement); and

WHEREAS, amendments to the Facilities Agreement and the Operating Agreement

have been proposed, to reflect the ownership of certain facilities by ITC Midwest and Interstate Power and Light Company, and to approve certain changes relating to the allocation of facility charges and authorize other changes deemed necessary or beneficial; and

WHEREAS, the governing body of the City of Tipton, Iowa, desires to consent to the amendment of the Facilities Agreement and the amendment of the Operating Agreement; and

WHEREAS, proposed forms of the Second Amended and Restated Louisa Transmission Facilities Agreement (the "Amended Facilities Agreement") and the Second Amended and Restated Louisa Transmission Operating Agreement (the Amended Operating Agreement", and together with the Amended Facilities Agreement, the "Amendments") have been prepared and placed on file with the governing body of the City; and

WHEREAS, before the Amendments may be approved, it is necessary to comply with the provisions of Chapter 390, Code of Iowa, 2016, as amended, and with the provisions of Chapter 73A of the Code of Iowa, 2016, as amended, and to publish a notice of the proposal to approve the Amendments and to conduct a hearing thereon and to receive and consider any objections and hear any evidence for or against the proposal.

April 18, 2016

The City Council of the City of Tipton, Iowa, met in \_\_\_\_\_ session, at Tipton City Hall, 407 Lynn Street, Tipton, Iowa at \_\_\_\_\_ o'clock \_\_.M., on the above date. There were present Mayor \_\_\_\_\_, in the chair, and the following named Council Members:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Absent: \_\_\_\_\_

\* \* \* \* \*

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TIPTON, IOWA:

That this governing body shall meet at Tipton City Hall, 407 Lynn Street, Tipton, Iowa at \_\_\_\_ o'clock \_\_.M. on the 16th day of May, 2016, for the purpose of taking action on the matter of approving the Amended Facilities Agreement and the Amended Operating Agreement and consenting thereto.

BE IT FURTHER RESOLVED that the City Clerk of this governing body be and hereby is directed to cause a notice of meeting to be published once at least ten (10) clear days prior to the time of meeting in a legal newspaper, printed wholly in the English language, of general circulation in the City and in substantially the form hereto attached.

BE IT FURTHER RESOLVED that the proposed forms of the Amended Facilities Agreement and the Amended Operating Agreement are hereby adopted in substantially the forms presented to this governing body, and execution thereof authorized by the Mayor and City Clerk, subject to final approval following public hearing. The Amended Facilities Agreement and the Amended Operating Agreement shall remain on file and available for public inspection prior to the hearing.

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

NOTICE OF MEETING OF THE CITY COUNCIL OF THE CITY OF TIPTON, IOWA, ON THE MATTER OF THE PROPOSITION OF ENTERING INTO A SECOND AMENDED AND RESTATED LOUISA TRANSMISSION FACILITIES AGREEMENT AND A SECOND AMENDED AND RESTATED LOUISA TRANSMISSION OPERATING AGREEMENT, EACH BETWEEN AND AMONG MIDAMERICAN ENERGY COMPANY, THE MUNICIPAL ELECTRIC UTILITY OF THE CITY OF TIPTON, IOWA, AND CERTAIN OTHER UTILITIES AND ELECTRIC COOPERATIVE ASSOCIATIONS

PUBLIC NOTICE is hereby given that the City of Council of the City of Tipton, Iowa, will hold a public hearing on the 16<sup>th</sup> day of May, 2016, at 5:30 o'clock P.M. at Tipton City Hall, 407 Lynn Street, Tipton, Iowa, at which meeting the City proposes to take final action on the matter of approving and consenting to the Second Amended and Restated Louisa Transmission Facilities Agreement and the Second Amended and Restated Louisa Transmission Operating Agreement, each between and among MidAmerican Energy Company, the Municipal Electric Utility of the City of Tipton, Iowa, and certain other utilities and electric cooperative associations.

The Second Amended and Restated Louisa Transmission Facilities Agreement and the Second Amended and Restated Louisa Transmission Operating Agreement reflect the ownership of certain facilities by ITC Midwest and Interstate Power and Light Company, provide for certain changes relating to the allocation of facility charges and include other changes deemed necessary or beneficial.

The adoption of the Second Amended and Restated Louisa Transmission Facilities Agreement and the Second Amended and Restated Louisa Transmission Operating Agreement will not change the City's proportionate share of ownership of the Louisa transmission facilities associated with such agreements, and is not expected to result in any additional material costs to the City.

The proposed forms of the Second Amended and Restated Louisa Transmission Facilities Agreement and the Second Amended and Restated Louisa Transmission Operating Agreement, are on file with the City Clerk for public inspection.

At the above mentioned meeting, the City Council of the City of Tipton, Iowa proposes to take final action on the matter of approving and consenting to the Second Amended and Restated Louisa Transmission Facilities Agreement and the Second Amended and Restated Louisa Transmission Operating Agreement.

At the hearing, any person may appear or petitions may be filed objecting to the proposed action as provided by Section 390.3 and Section 73A.3, Code of Iowa, 2016, as

amended. Interested objectors may appeal from the decision as provided in Section 73A.4, Code of Iowa, 2016, as amended.

This notice is given by order of the City Council of the City of Tipton, Iowa, as provided by Chapters 73A and 390, Code of Iowa, 2016, as amended.

Dated at Tipton, Iowa this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
City Clerk, City of Tipton, State of Iowa

CERTIFICATE

STATE OF IOWA                    )  
  ) SS  
COUNTY OF CEDAR                )

I, the undersigned City Clerk of the City of Tipton, Iowa, do hereby certify that attached is a true and complete copy of the portion of the corporate records of said City Council showing proceedings of the Council, and the same is a true and complete copy of the action taken by said Council with respect to said matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of meeting and tentative agenda, a copy of which was timely served on each member of the Council and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Council (a copy of the face sheet of said agenda being attached hereto) pursuant to the local rules of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by said law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective offices as indicated therein, that no Council vacancy existed except as may be stated in said proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand and the seal of the City hereto affixed this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
City Clerk, City of Tipton, State of Iowa

(SEAL)

**AGENDA ITEM L-1**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	4/18/2016
<b>AGENDA ITEM:</b>	UNI Institute for Decision Making
<b>ACTION:</b>	Appoint 1-2 Council members to attend. Mayor is also invited to attend

**SYNOPSIS:** LaDene Bowen, Associate Director with the Institute for Decision Making will be giving a 1 ½ hour session on May 11, 2016 from 5:30 p.m. – 7:00 p.m. at Tipton US Bank Basement. Topic of discussion: Roles and responsibilities of a board including barriers and Tipton’s Strategic Plan conducted by IDM. Supper will be provided. This event is hosted by TEDCO and the Chamber.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** Economic Development – Linda Beck

**MAYOR/COUNCIL ACTION:** Appoint 1-2 council members to attend. Mayor is also invited to attend

**ATTACHMENTS:** None

**PREPARED BY:** Linda Beck

**DATE PREPARED:** 4/15/16

**AGENDA ITEM L - 2**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	4/18/2016
<b>AGENDA ITEM:</b>	4 <sup>th</sup> of July Celebration
<b>ACTION:</b>	Motion to approve

**SYNOPSIS:** Tipton's 4<sup>th</sup> of July Celebration. (See attachment – of list of tentative events)

**Parade start time is 10:00 a.m. – note change in time.**

**Approval of local vendors at the City Park. Also, working on a Hot Air Balloon – tether rides from Tec Visions – Runnells, IA**

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** Economic Development – Linda Beck

**MAYOR/COUNCIL ACTION:** Yes

**ATTACHMENTS:** Tentative List of Activities on the 4<sup>th</sup> of July

**PREPARED BY:** Linda Beck

**DATE PREPARED:** 4/15/16



## TIPTON'S 4<sup>TH</sup> OF JULY CELEBRATION

Plans are under way for Tipton's Fourth of July Celebration. This year the parade will begin at 10:00 a.m. After the parade activities are being scheduled at the City Park.

Those activities include:

### **\*Creative Spirits Painting**

"Come & Go" 12:00 p.m. – 2:00 p.m. – Paint 8x10 canvas board with a Fourth of July Theme cost \$10.00

Paint a 16x20 canvas with a Fourth of July Theme for 3:00p.m.-5:00 p.m. cost of \$35.00

### **\*Live Music**

Miller Sisters - 11:30 p.m. -12:30 p.m.

Four Square Calvary Band – 1p.m. – 2:00 p.m.

Heartland Band Classic Country & Gospel – 2:30 p.m. – 4:30 p.m.

Johnnie Krob 5:00 p.m. – 6:00 p.m.

Mary & Moira -6:30 p.m. – 7:30 p.m.

### **\*Bouncy Houses**

Cedar County Bouncers

Bouncy Houses - 12:00 p.m. – 6:00 p.m.

### **\*Face Painting by Jennifer Comstock**

1:00 p.m. – 4:00 p.m.

### **\*Gunny the Clown**

1:00 p.m. – 3:00 p.m.

### **\*Hot Air Balloon Rides 5:00 p.m. – 7:00 p.m.**

Tec Visions Tether Hot Air Balloon rides

Cost \$10.00/person – must sign a waiver

If weather permits

### **\*Free Swim at the Aquatic Center**

1 p.m. – 4:00 p.m.

### **\*Local Vendors**

Local Craft and Food Vendors - 12 p.m. – 4:00 p.m.

### **\*Officer Scott McGlaughlin & "Bullet"**

2:30 p.m. – Soccer Field by Aquatic Center

### **\*Nicole Rock's School of Dance**

Nicole's Students will dance at 11:30 a.m.

### **\* Jung's Tae Kwon Do**

1:00 p.m. – 2:00 p.m.

### **\*Wild Angels Expressions**

Patriotic Crafts for children – 1:00 p.m. – 3:00 p.m.

Cost: \$3.00

Children must be accompanied by an adult

**AGENDA ITEM # L - 3**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	April 18, 2016
<b>AGENDA ITEM:</b>	Claims List
<b>ACTION:</b>	Motion and voice vote.

**SYNOPSIS:** None

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** City Clerk and Finance Director

**MAYOR/COUNCIL ACTION:** Motion and voice vote

**ATTACHMENTS:** Claims list

**PREPARED BY:** Tim Long

**DATE PREPARED:** 04/15/2016

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
--------	----------	-------------	------	-------	------	--------	---------	------------------	---------------------	-------------

01-0040 ACTION SERVICES INC

I 72278		PORT A POTTIE SERVICE	AP		R	4/14/2016		382.50	382.50CR	
		G/L ACCOUNT						382.50		
	001 5-446-2-65070	OPERATING SUPPLIES					382.50	PORT A POTTIE SERVICE		
				REG. CHECK				382.50	382.50CR	0.00
								382.50	0.00	

01-1878 AGVANTAGE FS INC

C 0316AVFS		LP GAS HEATING AT CEMETERY	AP		R	4/14/2016		63.86CR	63.86	
		G/L ACCOUNT						63.86CR		
	750 5-280-2-65070	OPERATING SUPPLIES					63.86CR	LP GAS HEATING AT CEMETERY		
I 71932		8902 GL LP GAS	AP		R	5/14/2016		4,931.71	4,931.71CR	
		G/L ACCOUNT						4,931.71		
	640 5-827-2-64950	GAS PURCHASED					4,931.71	8902 GL LP GAS		
				REG. CHECK				4,867.85	4,867.85CR	0.00
								4,867.85	0.00	

01-0060 ALBAUGH PHC INC

I 27712		FIX RUNNING TOILET	AP		R	5/14/2016		83.29	83.29CR	
		G/L ACCOUNT						83.29		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR					83.29	FIX RUNNING TOILET		
I 27729		REPAIR TOILET	AP		R	5/14/2016		528.66	528.66CR	
		G/L ACCOUNT						528.66		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR					528.66	REPAIR TOILET		
I 27845		WORK ON WATER HEATER	AP		R	5/14/2016		81.00	81.00CR	
		G/L ACCOUNT						81.00		
	810 5-899-2-63100	BUILDING MAINTENANCE & REPAIR					81.00	WORK ON WATER HEATER		
				REG. CHECK				692.95	692.95CR	0.00
								692.95	0.00	

01-0071 ALLIANCE WATER RESOURCES IN

I 6864		APRIL SERVICES	AP		R	5/14/2016		24,904.29	24,904.29CR	
		G/L ACCOUNT						24,904.29		
	001 5-465-2-64910	CONTRACT SERVICES					1,494.26	APRIL SERVICES		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	600	5-810-2-64910	CONTRACT SERVICES			11,954.06		APRIL SERVICES		
	610	5-815-2-64910	CONTRACT SERVICES			11,455.97		APRIL SERVICES		
			REG. CHECK					24,904.29	24,904.29CR	0.00
								24,904.29	0.00	
-----										
11-0143	AUCA CHICAGO LOCKBOX									
I 86663		MATS	AP		R	5/14/2016		69.64	69.64CR	
		G/L ACCOUNT						69.64		
	001	5-650-2-63100	BUILDING MAINTENANCE & REPAIR			69.64		MATS		
I 86667		MATS	AP		R	5/14/2016		180.49	180.49CR	
		G/L ACCOUNT						180.49		
	001	5-160-2-63100	BUILDING MAINTENANCE & REPAIR			180.49		MATS		
I 94064		MATS	AP		R	5/14/2016		69.64	69.64CR	
		G/L ACCOUNT						69.64		
	001	5-650-2-63100	BUILDING MAINTENANCE & REPAIR			69.64		MATS		
I 94069		MATS	AP		R	5/14/2016		180.49	180.49CR	
		G/L ACCOUNT						180.49		
	001	5-160-2-63100	BUILDING MAINTENANCE & REPAIR			180.49		MATS		
			REG. CHECK					500.26	500.26CR	0.00
								500.26	0.00	
-----										
1-1	BLUE BOOK									
I 2016BB		2016 IOWA BLUE BOOKS	AP		R	4/14/2016		24.95	24.95CR	
		G/L ACCOUNT						24.95		
	001	5-110-2-65060	OFFICE SUPPLIES			24.95		BLUE BOOK:2016 IOWA BLUE BOOKS		
			REG. CHECK					24.95	24.95CR	0.00
								24.95	0.00	
-----										
1-0238	BOW TIE AUTOMOTIVE									
I 1654		REPAIR ROOF PANEL #5	AP		R	5/14/2016		1,420.43	1,420.43CR	
		G/L ACCOUNT						1,420.43		
	810	5-899-2-63321	REPAIR PARTS			1,420.43		REPAIR ROOF PANEL #5		
			REG. CHECK					1,420.43	1,420.43CR	0.00
								1,420.43	0.00	
-----										

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-0317	BUSINESS RADIO SALES AND SE									
I 63834		MAGNETIC MOUNT FOR BASE RAD AP			R	5/14/2016		53.30	53.30CR	
		G/L ACCOUNT						53.30		
	630 5-820-2-63500	OPERATIONAL EQUIPT MAINT & REP					53.30	MAGNETIC MOUNT FOR BASE RADIO		
								REG. CHECK	53.30	53.30CR
								53.30	0.00	0.00
-----										

01-0410 CEDAR COUNTY CO-OP

C 14615		FUEL DISCOUNT	AP		R	4/14/2016		17.31CR	17.31	
		G/L ACCOUNT						17.31CR		
	810 5-899-2-65075	FUEL					17.31CR	FUEL DISCOUNT		
I 0316CCC		532.785 GL UL	AP		R	5/14/2016		1,027.70	1,027.70CR	
		G/L ACCOUNT						1,027.70		
	810 5-899-2-65075	FUEL					1,027.70	532.785 GL UL		
I 201322		24.70 GL UL #1	AP		R	5/14/2016		46.90	46.90CR	
		G/L ACCOUNT						46.90		
	810 5-899-2-65075	FUEL					46.90	24.70 GL UL #1		
I 201530		6.20 GL UL #56	AP		R	5/14/2016		12.21	12.21CR	
		G/L ACCOUNT						12.21		
	810 5-899-2-65075	FUEL					12.21	6.20 GL UL #56		
I 201567		13.17 GL UL #56	AP		R	5/14/2016		25.93	25.93CR	
		G/L ACCOUNT						25.93		
	810 5-899-2-65075	FUEL					25.93	13.17 GL UL #56		
I 452890		3 RELIEF VALVES	AP		R	5/14/2016		1,047.66	1,047.66CR	
		G/L ACCOUNT						1,047.66		
	640 5-827-2-63500	OPERATIONAL EQUIPT MAINT & REP					1,047.66	3 RELIEF VALVES		
								REG. CHECK	2,143.09	2,143.09CR
								2,143.09	0.00	0.00
-----										

01-0430 CEDAR COUNTY ENGINEER

I 0316AMB		196.2 GL DSL	AP		R	5/14/2016		290.38	290.38CR	
		G/L ACCOUNT						290.38		
	810 5-899-2-65075	FUEL					290.38	196.2 GL DSL		
I 0316PIRE		42.7 GL DSL	AP		R	5/14/2016		63.20	63.20CR	
		G/L ACCOUNT						63.20		
	810 5-899-2-65075	FUEL					63.20	42.7 GL DSL		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 0316PW		858.9 GL DSL	AP		R	5/14/2016		1,271.17	1,271.17CR	
		G/L ACCOUNT						1,271.17		
		810 5-899-2-65075 FUEL					1,271.17	858.9 GL DSL		
				REG. CHECK				1,624.75	1,624.75CR	0.00
								1,624.75	0.00	

11-0470 CEDAR COUNTY RECORDER

I 040116CCR		1 RECORDING (KRAMER)	AP		R	5/14/2016		17.00	17.00CR	
		G/L ACCOUNT						17.00		
		001 5-620-2-64840 ZONING EXPENSE					17.00	1 RECORDING (KRAMER)		
				REG. CHECK				17.00	17.00CR	0.00
								17.00	0.00	

1-0461 CEDAR COUNTY SOLID WASTE

I 0316CCTS		TRANSFER FEES	AP		R	5/14/2016		2,515.00	2,515.00CR	
		G/L ACCOUNT						2,515.00		
		670 5-840-2-64850 TRANSFER FEES					2,515.00	TRANSFER FEES		
				REG. CHECK				2,515.00	2,515.00CR	0.00
								2,515.00	0.00	

1-0530 CENTRAL IOWA DISTRIBUTING I

I 135232		SHOP SUPPLIES	AP		R	4/14/2016		209.50	209.50CR	
		G/L ACCOUNT						209.50		
		810 5-899-2-65070 OPERATING SUPPLIES					209.50	SHOP SUPPLIES		
				REG. CHECK				209.50	209.50CR	0.00
								209.50	0.00	

1-0581 CINTAS CORPORATION

I 5004793114		FIRST AID & SAFETY SUPPLIES AP			R	4/14/2016		295.83	295.83CR	
		G/L ACCOUNT						295.83		
		630 5-820-2-65100 SAFETY					160.60	FIRST AID & SAFETY SUPPLIES		
		640 5-825-2-65100 SAFETY					32.90	FIRST AID & SAFETY SUPPLIES		
		001 5-620-2-65980 MISCELLANEOUS					23.65	FIRST AID & SAFETY SUPPLIES		
		810 5-899-2-65100 SAFETY					78.68	FIRST AID & SAFETY SUPPLIES		
				REG. CHECK				295.83	295.83CR	0.00
								295.83	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
--------	----------	-------------	------	-------	------	--------	---------	---------------	------------------	-------------

01-0580 CINTAS CORPORATION #342

I 342561600		UNIFORMS EL & GAS	AP		R	4/14/2016		135.91	135.91CR	
		G/L ACCOUNT						135.91		
	630	5-821-2-65070	OPERATING SUPPLIES				9.79	UNIFORMS EL & GAS		
	630	5-820-2-64350	UNIFORMS/EQUIPMENT				96.80	UNIFORMS EL & GAS		
	640	5-825-2-64350	UNIFORMS/EQUIPMENT				29.32	UNIFORMS EL & GAS		

I 342563363		UNIFORMS EL & GAS	AP		R	4/14/2016		135.91	135.91CR	
		G/L ACCOUNT						135.91		
	630	5-821-2-65070	OPERATING SUPPLIES				9.79	UNIFORMS EL & GAS		
	630	5-820-2-64350	UNIFORMS/EQUIPMENT				96.80	UNIFORMS EL & GAS		
	640	5-825-2-64350	UNIFORMS/EQUIPMENT				29.32	UNIFORMS EL & GAS		

I 342565053		UNIFORMS EL & GAS	AP		R	4/15/2016		154.26	154.26CR	
		G/L ACCOUNT						154.26		
	630	5-821-2-65070	OPERATING SUPPLIES				9.79	UNIFORMS EL & GAS		
	630	5-820-2-64350	UNIFORMS/EQUIPMENT				115.15	UNIFORMS EL & GAS		
	640	5-825-2-64350	UNIFORMS/EQUIPMENT				29.32	UNIFORMS EL & GAS		

			REG. CHECK					426.08	426.08CR	0.00
								426.08	0.00	

01-0620 CLIFTON LARSON ALLEN LLP

I 1219596		PROGRESS BILLING FOR AUDIT	AP		R	5/14/2016		1,900.00	1,900.00CR	
		G/L ACCOUNT						1,900.00		
	835	5-899-2-64010	ACCOUNTING & AUDITING EXPENSE				1,900.00	PROGRESS BILLING FOR AUDIT		

			REG. CHECK					1,900.00	1,900.00CR	0.00
								1,900.00	0.00	

01-1076 D & R PEST CONTROL INC

I 14188		PEST CONTROL	AP		R	5/14/2016		35.00	35.00CR	
		G/L ACCOUNT						35.00		
	001	5-650-2-63100	BUILDING MAINTENANCE & REPAIR				35.00	PEST CONTROL		

I 14189		PEST CONTROL	AP		R	5/14/2016		31.03	31.03CR	
		G/L ACCOUNT						31.03		
	630	5-821-2-63100	BUILDING MAINTENANCE & REPAIR				31.03	PEST CONTROL		

I 14190		PEST CONTROL	AP		R	5/14/2016		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001	5-150-2-63100	BUILDING MAINTENANCE & REPAIR				25.00	PEST CONTROL		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 14191		PEST CONTROL	AP		R	5/14/2016		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-160-2-63100	BUILDING MAINTENANCE & REPAIR					25.00	PEST CONTROL		
I 14192		PEST CONTROL	AP		R	5/14/2016		125.00	125.00CR	
		G/L ACCOUNT						125.00		
	001 5-410-2-63100	BUILDING MAINTENANCE & REPAIR					125.00	PEST CONTROL		
I 14321		PEST CONTROL	AP		R	5/14/2016		45.00	45.00CR	
		G/L ACCOUNT						45.00		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR					45.00	PEST CONTROL		
I 14471		PEST CONTROL	AP		R	5/14/2016		29.96	29.96CR	
		G/L ACCOUNT						29.96		
	630 5-821-2-63100	BUILDING MAINTENANCE & REPAIR					29.96	PEST CONTROL		
		REG. CHECK						315.99	315.99CR	0.00
								315.99	0.00	
-----										
1-0802	DOMTAR									
I 1204274		10 CASES PAPER	AP		R	4/14/2016		449.30	449.30CR	
		G/L ACCOUNT						449.30		
	835 5-899-2-65060	OFFICE SUPPLIES					449.30	10 CASES PAPER		
		REG. CHECK						449.30	449.30CR	0.00
								449.30	0.00	
-----										
1-0860	EASTERN IOWA LIGHT & PWR									
I 0316FL		FLAGPOLE LIGHT	AP		R	5/14/2016		10.75	10.75CR	
		G/L ACCOUNT						10.75		
	750 5-280-2-63710	UTILITIES					10.75	FLAGPOLE LIGHT		
I 0316SL		SECURITY LIGHTS	AP		R	5/14/2016		21.50	21.50CR	
		G/L ACCOUNT						21.50		
	750 5-280-2-63710	UTILITIES					21.50	SECURITY LIGHTS		
I 0316SP		SEWAGE PLANT	AP		R	5/14/2016		881.02	881.02CR	
		G/L ACCOUNT						881.02		
	610 5-815-2-63710	UTILITIES					881.02	SEWAGE PLANT		
		REG. CHECK						913.27	913.27CR	0.00
								913.27	0.00	
-----										

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
--------	----------	-------------	------	-------	------	--------	---------	---------------	------------------	-------------

01-0930 EMERGENCY MEDICAL PRODUCTS

I 1811108		MEDICAL SUPPLIES	AP		R	5/14/2016		621.31	621.31CR	
		G/L ACCOUNT						621.31		
	001 5-160-2-65070	OPERATING SUPPLIES					621.31	MEDICAL SUPPLIES		
				REG. CHECK				621.31	621.31CR	0.00
								621.31	0.00	

01-0965 FAMILY FOODS

I 0316FF		MISC SUPPLIES	AP		R	5/14/2016		76.52	76.52CR	
		G/L ACCOUNT						76.52		
	001 5-465-2-65980	MISCELLANEOUS					38.65	MISC SUPPLIES		
	835 5-899-2-65980	MISCELLANEOUS					37.87	MISC SUPPLIES		
I 0316FF-AMB		MISC SUPPLIES	AP		R	5/14/2016		76.46	76.46CR	
		G/L ACCOUNT						76.46		
	001 5-160-2-65980	MISCELLANEOUS					76.46	MISC SUPPLIES		
				REG. CHECK				152.98	152.98CR	0.00
								152.98	0.00	

01-1020 FLETCHER-REINHARDT CO.

I 51134541.001		STREET LIGHT SUPPLIES	AP		R	5/14/2016		479.90	479.90CR	
		G/L ACCOUNT						479.90		
	630 5-820-2-65303	STREET LIGHTS					479.90	STREET LIGHT SUPPLIES		
				REG. CHECK				479.90	479.90CR	0.00
								479.90	0.00	

01-1036 FORCE AMERICA DISTRIBUTING

I IN001-1034565		HYDRAULIC SYSTEM #29	AP		R	4/14/2016		2,000.00	2,000.00CR	
		G/L ACCOUNT						2,000.00		
	810 5-899-2-63321	REPAIR PARTS					2,000.00	HYDRAULIC SYSTEM #29		
				REG. CHECK				2,000.00	2,000.00CR	0.00
								2,000.00	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
--------	----------	-------------	------	-------	------	--------	---------	---------------	------------------	-------------

1-1051 FRIENDS OF THE ANIMALS

I 32216	2 DOGS	AP		R	5/14/2016			150.00	150.00CR	
	G/L ACCOUNT							150.00		
	001 5-190-2-64910	CONTRACT SERVICES					150.00	2 DOGS		
I 41116	1 DOG	AP		R	5/14/2016			75.00	75.00CR	
	G/L ACCOUNT							75.00		
	001 5-190-2-64910	CONTRACT SERVICES					75.00	1 DOG		
		REG. CHECK						225.00	225.00CR	0.00
								225.00	0.00	

1-1055 G & K SERVICES

I 13198	UNIFORMS PUBLIC WORKS	AP		R	5/14/2016			49.68	49.68CR	
	G/L ACCOUNT							49.68		
	670 5-840-2-64350	UNIFORMS/EQUIPMENT					8.27	UNIFORMS PUBLIC WORKS		
	600 5-810-2-64350	UNIFORMS/EQUIPMENT					6.38	UNIFORMS PUBLIC WORKS		
	001 5-210-2-64350	UNIFORMS/EQUIPMENT					18.04	UNIFORMS PUBLIC WORKS		
	810 5-899-2-64350	UNIFORMS/EQUIPMENT					8.07	UNIFORMS PUBLIC WORKS		
	001 5-299-2-64350	UNIFORMS/EQUIPMENT					8.92	UNIFORMS PUBLIC WORKS		
I 13201	SHOP TOWELS	AP		R	5/14/2016			109.31	109.31CR	
	G/L ACCOUNT							109.31		
	810 5-899-2-65070	OPERATING SUPPLIES					109.31	SHOP TOWELS		
I 16495	UNIFORMS PUBLIC WORKS	AP		R	5/14/2016			46.42	46.42CR	
	G/L ACCOUNT							46.42		
	001 5-210-2-64350	UNIFORMS/EQUIPMENT					16.39	UNIFORMS PUBLIC WORKS		
	670 5-840-2-64350	UNIFORMS/EQUIPMENT					7.91	UNIFORMS PUBLIC WORKS		
	600 5-810-2-64350	UNIFORMS/EQUIPMENT					6.30	UNIFORMS PUBLIC WORKS		
	810 5-899-2-64350	UNIFORMS/EQUIPMENT					7.68	UNIFORMS PUBLIC WORKS		
	001 5-299-2-64350	UNIFORMS/EQUIPMENT					8.14	UNIFORMS PUBLIC WORKS		
I 19802	UNIFORMS PUBLIC WORKS	AP		R	5/14/2016			46.42	46.42CR	
	G/L ACCOUNT							46.42		
	001 5-210-2-64350	UNIFORMS/EQUIPMENT					16.39	UNIFORMS PUBLIC WORKS		
	670 5-840-2-64350	UNIFORMS/EQUIPMENT					7.91	UNIFORMS PUBLIC WORKS		
	600 5-810-2-64350	UNIFORMS/EQUIPMENT					6.30	UNIFORMS PUBLIC WORKS		
	810 5-899-2-64350	UNIFORMS/EQUIPMENT					7.68	UNIFORMS PUBLIC WORKS		
	001 5-299-2-64350	UNIFORMS/EQUIPMENT					8.14	UNIFORMS PUBLIC WORKS		
		REG. CHECK						251.83	251.83CR	0.00
								251.83	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-1079	GLOBAL RENTAL CO INC									
I 3070402		BUCKET TRUCK RENTAL	AP		R	4/14/2016		2,700.00	2,700.00CR	
		G/L ACCOUNT						2,700.00		
	001 5-221-2-64151	COMMERCIAL EQPT RENTAL & LEASE				1,350.00		BUCKET TRUCK RENTAL		
	630 5-820-2-64151	COMMERCIAL EQPT RENTAL & LEASE				1,350.00		BUCKET TRUCK RENTAL		
		REG. CHECK						2,700.00	2,700.00CR	0.00
								2,700.00	0.00	
-----										
01-1094	GRAINGER									
I 906709927		VALVE	AP		R	5/14/2016		67.35	67.35CR	
		G/L ACCOUNT						67.35		
	640 5-827-2-63500	OPERATIONAL EQUIPT MAINT & REP				67.35		VALVE		
		REG. CHECK						67.35	67.35CR	0.00
								67.35	0.00	
-----										
01-1175	HEARTLAND SPORTS COMPLEX									
I 201604145194		USE OF COMPLEX FOR BASKETBA	AP		R	4/14/2016		490.00	490.00CR	
		G/L ACCOUNT						490.00		
	001 5-446-2-64130	PAYMENT TO OTHER AGENCIES/FUND				490.00		USE OF COMPLEX FOR BASKETBALL		
		REG. CHECK						490.00	490.00CR	0.00
								490.00	0.00	
-----										
01-1289	INTEGRATED TECHNOLOGY PARTN									
I 102910		PAPER PORT ISSUES	AP		R	4/14/2016		85.00	85.00CR	
		G/L ACCOUNT						85.00		
	600 5-811-2-64190	TECHNOLOGY				17.00		PAPER PORT ISSUES		
	610 5-815-2-64190	TECHNOLOGY				17.00		PAPER PORT ISSUES		
	630 5-822-2-64190	TECHNOLOGY				17.00		PAPER PORT ISSUES		
	640 5-826-2-64190	TECHNOLOGY				17.00		PAPER PORT ISSUES		
	670 5-840-2-64190	TECHNOLOGY				17.00		PAPER PORT ISSUES		
I 103004		MONTHLY MANAGED NETWORK SRV	AP		R	4/14/2016		2,310.00	2,310.00CR	
		G/L ACCOUNT						2,310.00		
	001 5-110-2-64190	TECHNOLOGY				770.00		MONTHLY MANAGED NETWORK SRVCS		
	001 5-160-2-64190	TECHNOLOGY				70.00		MONTHLY MANAGED NETWORK SRVCS		
	001 5-465-2-64190	TECHNOLOGY				140.00		MONTHLY MANAGED NETWORK SRVCS		
	001 5-525-2-64190	TECHNOLOGY				70.00		MONTHLY MANAGED NETWORK SRVCS		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
--------	----------	-------------	------	-------	------	--------	---------	---------------	------------------	-------------

	630	5-820-2-64190	TECHNOLOGY					350.00	MONTHLY MANAGED NETWORK SRVES	
	640	5-825-2-64190	TECHNOLOGY					140.00	MONTHLY MANAGED NETWORK SRVCS	
	810	5-899-2-64190	TECHNOLOGY					210.00	MONTHLY MANAGED NETWORK SRVCS	
	835	5-899-2-64190	TECHNOLOGY					560.00	MONTHLY MANAGED NETWORK SRVCS	

I 103060		APRIL DATTO SERVICES	AP		R	4/14/2016		427.70	427.70CR	
		G/L ACCOUNT						427.70		
	835	5-899-2-64190	TECHNOLOGY					427.70	APRIL DATTO SERVICES	

I 103096		BALANCE LOCAL ACCESS LAPTOP	AP		R	4/14/2016		490.41	490.41CR	
		G/L ACCOUNT						490.41		
	002	5-699-3-67271	COMPUTER EXPENSE					490.41	BALANCE LOCAL ACCESS LAPTOP	

I 103119		TOUGH BOOKS STATION ISSUE	AP		R	4/14/2016		120.00	120.00CR	
		G/L ACCOUNT						120.00		
	001	5-110-2-64190	TECHNOLOGY					120.00	TOUGH BOOKS STATION ISSUE	

		REG. CHECK						3,433.11	3,433.11CR	0.00
								3,433.11	0.00	

1-1300 IOWA DEPT OF AGRICULTURE

I 0416IDA		AIRPORT FUEL METER RENEWAL	AP		R	5/14/2016		4.50	4.50CR	
		G/L ACCOUNT						4.50		
	660	5-835-1-62100	DUES/FEES					4.50	AIRPORT FUEL METER RENEWAL	

		REG. CHECK						4.50	4.50CR	0.00
								4.50	0.00	

1-1332 IOWA ONE CALL

I 179627		LOCATES	AP		R	5/14/2016		56.70	56.70CR	
		G/L ACCOUNT						56.70		
	630	5-820-2-65304	UNDERGROUND SUPPLIES					18.90	LOCATES	
	600	5-810-2-65307	SERVICE LINES					18.90	LOCATES	
	640	5-825-2-65307	SERVICE LINES					18.90	LOCATES	

		REG. CHECK						56.70	56.70CR	0.00
								56.70	0.00	

1-1426 JOHNSON COUNTY AMBULANCE

I 031616JCA		ALS SERVICE	AP		R	5/14/2016		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	001	5-160-2-64130	PAYMENT TO OTHER AGENCIES/FUND					200.00	ALS SERVICE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
--------	----------	-------------	------	-------	------	--------	---------	---------------	------------------	-------------

				REG. CHECK				200.00	200.00CR	0.00
								200.00	0.00	

01-1 JON DREASLER

I 041616JD	LGI REGISTRATION	AP		R	4/14/2016			300.00	300.00CR	
	G/L ACCOUNT							300.00		
	001 5-465-1-62300	TRAINING				300.00	JON DREASLER:LGI REGISTRATION			
				REG. CHECK				300.00	300.00CR	0.00
								300.00	0.00	

01-1 JONES JANITOR SUPPLIES

I 823264	SUPPLS	AP		R	4/14/2016			119.00	119.00CR	
	G/L ACCOUNT							119.00		
	810 5-899-2-65070	OPERATING SUPPLIES				119.00	JONES JANITOR SUPPLIES:SUPPLS			
				REG. CHECK				119.00	119.00CR	0.00
								119.00	0.00	

01-1435 KELLER'S HOME FURNISHINGS

I 13920	CHAIR CADDY	AP		R	5/14/2016			310.00	310.00CR	
	G/L ACCOUNT							310.00		
	835 5-899-2-65980	MISCELLANEOUS				310.00	CHAIR CADDY			
				REG. CHECK				310.00	310.00CR	0.00
								310.00	0.00	

01-1484 KOCH ELECTRIC

I 3183	FOUND PROBLEM TO CHLORINE P AP			R	5/14/2016			125.00	125.00CR	
	G/L ACCOUNT							125.00		
	001 5-465-2-63500	OPERATIONAL EQUIPT MAINT & REP				125.00	FOUND PROBLEM TO CHLORINE PUM			
				REG. CHECK				125.00	125.00CR	0.00
								125.00	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
--------	----------	-------------	------	-------	------	--------	---------	---------------	------------------	-------------

01-1498 KRIS-DAVIS COMPANY

I 5101268180.003	PRIMARY PEDESTAL	AP		R	4/14/2016			486.85	486.85CR	
	G/L ACCOUNT							486.85		
630 5-820-2-65304	UNDERGROUND SUPPLIES						486.85	PRIMARY PEDESTAL		
		REG. CHECK						486.85	486.85CR	0.00
								486.85	0.00	

01-1500 KUNDE OUTDOOR EQUIPMENT

I 9673	OPERATING SUPPLIES	AP		R	5/14/2016			31.50	31.50CR	
	G/L ACCOUNT							31.50		
001 5-221-2-65070	OPERATING SUPPLIES						31.50	OPERATING SUPPLIES		
		REG. CHECK						31.50	31.50CR	0.00
								31.50	0.00	

01-2010 L L PELLING CO INC

I 119162	8.10 COLD PATCH	AP		R	5/14/2016			874.80	874.80CR	
	G/L ACCOUNT							874.80		
001 5-210-2-63992	MAINTENANCE SUPPLIES						874.80	8.10 COLD PATCH		
		REG. CHECK						874.80	874.80CR	0.00
								874.80	0.00	

01-1516 LATHAM & ASSOCIATES INC

I 12961	ELECTRIC & GAS ANALYSIS/STU AP			R	4/14/2016			20,838.56	20,838.56CR	
	G/L ACCOUNT							20,838.56		
630 5-820-2-64010	ACCOUNTING & AUDITING EXPENSE					13,838.56		ELECTRIC & GAS ANALYSIS/STUDY		
640 5-825-2-64010	ACCOUNTING & AUDITING EXPENSE					7,000.00		ELECTRIC & GAS ANALYSIS/STUDY		
		REG. CHECK						20,838.56	20,838.56CR	0.00
								20,838.56	0.00	

01-1528 LAWSON PRODUCTS INC

I 9303990893	STOCK SHOP SUPPLIES	AP		R	5/14/2016			81.91	81.91CR	
	G/L ACCOUNT							81.91		
810 5-899-2-63324	STOCK-REPAIR PARTS						81.91			
I 9304003860	MISC SUPPLIES	AP		R	5/14/2016			43.78	43.78CR	
	G/L ACCOUNT							43.78		
810 5-899-2-65980	MISCELLANEOUS						43.78	MISC SUPPLIES		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
I 9304003861		O RING	AP		R	5/14/2016		1.80	1.80CR	
		G/L ACCOUNT						1.80		
	810 5-899-2-65070	OPERATING SUPPLIES					1.80	O RING		
				REG. CHECK				127.49	127.49CR	0.00
								127.49	0.00	
-----										
01-1562	LISBON-MT VERNON AMBULANCE									
I 02222016-2		SERVICE BRIDGE ANNUAL FEE	AP		R	5/14/2016		900.00	900.00CR	
		G/L ACCOUNT						900.00		
	001 5-160-3-67272	SOFTWARE					900.00	SERVICE BRIDGE ANNUAL FEE		
				REG. CHECK				900.00	900.00CR	0.00
								900.00	0.00	
-----										
01-1593	LYNCH DALLAS PC									
I 132637		LEGAL SERVICES 02/10-03/11	AP		R	4/14/2016		1,934.16	1,934.16CR	
		G/L ACCOUNT						1,934.16		
	001 5-410-2-64110	LEGAL EXPENSE					1,206.67	LEGAL SERVICES 02/10-03/11		
	835 5-899-2-64110	LEGAL EXPENSE					727.49	LEGAL SERVICES 02/10-03/11		
				REG. CHECK				1,934.16	1,934.16CR	0.00
								1,934.16	0.00	
-----										
01-1623	M & K ELECTRIC									
I 19661		REPAIR AIRPORT RUNWAY LIGHT	AP		R	5/14/2016		270.00	270.00CR	
		G/L ACCOUNT						270.00		
	660 5-835-2-65070	OPERATING SUPPLIES					270.00	REPAIR AIRPORT RUNWAY LIGHTS		
				REG. CHECK				270.00	270.00CR	0.00
								270.00	0.00	
-----										
01-1661	MANAIRCO INC									
I 0066065-IN		REIL FLASHTUBE	AP		R	4/14/2016		131.23	131.23CR	
		G/L ACCOUNT						131.23		
	660 5-835-2-65070	OPERATING SUPPLIES					131.23	REIL FLASHTUBE		
				REG. CHECK				131.23	131.23CR	0.00
								131.23	0.00	
-----										

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
11-1748	MITCHELL 1									
I	IB18708583	MONTHLY WEB SUBSCRIPTIONS	AP		R	4/14/2016		233.05	233.05CR	
		G/L ACCOUNT						233.05		
	810	5-899-2-65065	COMPUTER SUPPLIES				233.05	MONTHLY WEB SUBSCRIPTIONS		
			REG. CHECK					233.05	233.05CR	0.00
								233.05	0.00	
-----										
11-1700	MUNICIPAL EMERGENCY SERVICE									
I	1014108	4 REGULATOR HOLDERS	AP		R	4/14/2016		113.97	113.97CR	
		G/L ACCOUNT						113.97		
	001	5-150-2-63500	OPERATIONAL EQUIPT MAINT & REP				113.97	4 REGULATOR HOLDERS		
I	IN1013084	FLOW TEST	AP		R	4/14/2016		32.00	32.00CR	
		G/L ACCOUNT						32.00		
	001	5-150-2-63500	OPERATIONAL EQUIPT MAINT & REP				32.00	FLOW TEST		
			REG. CHECK					145.97	145.97CR	0.00
								145.97	0.00	
-----										
1-1832	MUNICIPAL SUPPLY INC									
I	0618026-IN	REPAIR CLAMP	AP		R	4/14/2016		166.30	166.30CR	
		G/L ACCOUNT						166.30		
	600	5-810-2-65308	MAINS				166.30	REPAIR CLAMP		
			REG. CHECK					166.30	166.30CR	0.00
								166.30	0.00	
-----										
1-1914	OFFICE EXPRESS									
I	0539319-001	STAMP	AP		R	4/14/2016		23.99	23.99CR	
		G/L ACCOUNT						23.99		
	001	5-160-2-65060	OFFICE SUPPLIES				23.99	STAMP		
I	0540281-001	NOTARY STAMP	AP		R	4/14/2016		22.00	22.00CR	
		G/L ACCOUNT						22.00		
	835	5-899-2-65060	OFFICE SUPPLIES				22.00	NOTARY STAMP		
I	0541846-001	OFFICE SUPPLIES	AP		R	4/14/2016		324.78	324.78CR	
		G/L ACCOUNT						324.78		
	630	5-820-2-65060	OFFICE SUPPLIES				282.80	OFFICE SUPPLIES		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
	835	5-899-2-65060	OFFICE SUPPLIES					41.98	OFFICE SUPPLIES	
				REG. CHECK				370.77	370.77CR	0.00
								370.77	0.00	
-----										
01-2015	PENGUIN MANAGEMENT INC									
I 38954		6 MO OF VOICE NOTIFICATION	AP		R	4/14/2016		720.00	720.00CR	
		G/L ACCOUNT						720.00		
	001	5-150-2-64190	TECHNOLOGY				720.00	6 MO OF VOICE NOTIFICATION		
				REG. CHECK				720.00	720.00CR	0.00
								720.00	0.00	
-----										
01-2019	PEPSI-COLA									
I 26335410		DRINK ORDER	AP		R	4/14/2016		355.53	355.53CR	
		G/L ACCOUNT						355.53		
	001	5-465-2-65031	CONCESSIONS				355.53	DRINK ORDER		
				REG. CHECK				355.53	355.53CR	0.00
								355.53	0.00	
-----										
01-1703	PHYSIO-CONTROL INC									
I 116098869		2 WIRELESS GATEWAYS	AP		R	5/14/2016		1,250.20	1,250.20CR	
		G/L ACCOUNT						1,250.20		
	001	5-160-3-67271	COMPUTER EXPENSE				1,250.20	2 WIRELESS GATEWAYS		
				REG. CHECK				1,250.20	1,250.20CR	0.00
								1,250.20	0.00	
-----										
01-2044	PITNEY BOWES INC									
I 657298		RENTAL DMS00 DIGITAL SYSTEM	AP		R	5/14/2016		460.50	460.50CR	
		G/L ACCOUNT						460.50		
	835	5-899-2-65080	POSTAGE/SHIPPING				460.50	RENTAL DMS00 DIGITAL SYSTEM		
I 657299		RENTAL OFFICERIGHT D1200	AP		R	5/14/2016		421.50	421.50CR	
		G/L ACCOUNT						421.50		
	835	5-899-2-65080	POSTAGE/SHIPPING				421.50	RENTAL OFFICERIGHT D1200		
				REG. CHECK				882.00	882.00CR	0.00
								882.00	0.00	
-----										

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
--------	----------	-------------	------	-------	------	--------	---------	---------------	------------------	-------------

1-2080 POWERTECH INC

I 664		REPAIR OF CONTROL UNIT	AP		R	4/14/2016		1,554.61	1,554.61CR	
		G/L ACCOUNT						1,554.61		
	630 5-821-2-65054	STATION EQUIPMENT					1,554.61	REPAIR OF CONTROL UNIT		
				REG. CHECK				1,554.61	1,554.61CR	0.00
								1,554.61	0.00	

1-2057 PRAXAIR DISTRIBUTION INC

I 72625452		OXYGEN	AP		R	5/14/2016		37.32	37.32CR	
		G/L ACCOUNT						37.32		
	001 5-160-2-65070	OPERATING SUPPLIES					37.32	OXYGEN		
				REG. CHECK				37.32	37.32CR	0.00
								37.32	0.00	

1-1 QTPOD

I 58619		PROTECTIVE COVER	AP		R	4/14/2016		115.09	115.09CR	
		G/L ACCOUNT						115.09		
	660 5-835-2-65070	OPERATING SUPPLIES					115.09	QTPOD:PROTECTIVE COVER		
				REG. CHECK				115.09	115.09CR	0.00
								115.09	0.00	

1-1 REGISTER MEDIA

I 9384733		JOB POSTING	AP		R	4/14/2016		460.90	460.90CR	
		G/L ACCOUNT						460.90		
	001 5-110-2-64020	ADVERTISING					460.90	REGISTER MEDIA:JOB POSTING		
				REG. CHECK				460.90	460.90CR	0.00
								460.90	0.00	

1-2115 REPUBLIC SERVICES OF IOWA

I 1704		RECYCLING SORT FEES	AP		R	4/14/2016		623.90	623.90CR	
		G/L ACCOUNT						623.90		
	670 5-841-2-65980	MISCELLANEOUS					623.90	RECYCLING SORT FEES		
				REG. CHECK				623.90	623.90CR	0.00
								623.90	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-2112	RESCO									
I 634839-00		OVERHEAD SUPPLIES	AP		R	5/14/2016		2,717.80	2,717.80CR	
		G/L ACCOUNT						2,717.80		
	630 5-820-2-65302	OVERHEAD SUPPLIES					2,717.80	OVERHEAD SUPPLIES		
I 636649-00		DIE COPPER SET	AP		R	5/14/2016		936.25	935.11CR	
		G/L ACCOUNT				5/14/2016		936.25	1.14CR	
	630 5-820-2-63500	OPERATIONAL EQUIPT MAINT & REP					936.25	DIE COPPER SET		
		REG. CHECK						3,654.05	3,652.91CR	0.00
								3,654.05	1.14CR	
-----										
01-2165	SANDRY FIRE SUPPLY LLC									
I 50310		14 HOSES	AP		R	4/14/2016		2,986.00	2,986.00CR	
		G/L ACCOUNT						2,986.00		
	001 5-150-2-65070	OPERATING SUPPLIES					2,986.00	14 HOSES		
I 50311		FACECAP ASSEMBLY	AP		R	4/14/2016		8.00	8.00CR	
		G/L ACCOUNT						8.00		
	001 5-150-2-65070	OPERATING SUPPLIES					8.00	FACECAP ASSEMBLY		
		REG. CHECK						2,994.00	2,994.00CR	0.00
								2,994.00	0.00	
-----										
01-2167	SCHIMBERG CO									
I 7476793-00		2 BALL VALVES	AP		R	5/14/2016		108.26	108.26CR	
		G/L ACCOUNT						108.26		
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP					108.26	2 BALL VALVES		
		REG. CHECK						108.26	108.26CR	0.00
								108.26	0.00	
-----										
01-2192	SECRETARY OF STATE									
I 201604155195		NOTARY RENEWAL FOR L KEPFOR AP			R	5/14/2016		30.00	30.00CR	
		G/L ACCOUNT						30.00		
	001 5-110-2-65980	MISCELLANEOUS					30.00	NOTARY RENEWAL FOR L KEPFORD		
		REG. CHECK						30.00	30.00CR	0.00
								30.00	0.00	
-----										



VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 1115296		ANNUAL FIRE EXTINGUISHER SR AP			R	4/14/2016		45.00	45.00CR	
		G/L ACCOUNT						45.00		
	001 5-160-2-63500	OPERATIONAL EQUIPT MAINT & REP					45.00	ANNUAL FIRE EXTINGUISHER SRVC		
I 1115300		ANNUAL FIRE EXTINGUISHER SR AP			R	4/14/2016		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-410-2-63500	OPERATIONAL EQUIPT MAINT & REP					25.00	ANNUAL FIRE EXTINGUISHER SRVC		
I 1115302		ANNUAL FIRE EXTINGUISHER SR AP			R	4/14/2016		26.75	26.75CR	
		G/L ACCOUNT						26.75		
	640 5-825-2-63500	OPERATIONAL EQUIPT MAINT & REP					26.75	ANNUAL FIRE EXTINGUISHER SRVC		
I 1115304		ANNUAL FIRE EXTINGUISHER SR AP			R	4/14/2016		53.00	53.00CR	
		G/L ACCOUNT						53.00		
	600 5-810-2-63500	OPERATIONAL EQUIPT MAINT & REP					26.50	ANNUAL FIRE EXTINGUISHER SRVC		
	610 5-815-2-63500	OPERATIONAL EQUIPT MAINT & REP					26.50	ANNUAL FIRE EXTINGUISHER SRVC		
I 1115306		ANNUAL FIRE EXTINGUISHER SR AP			R	4/14/2016		21.00	21.00CR	
		G/L ACCOUNT						21.00		
	001 5-465-2-63500	OPERATIONAL EQUIPT MAINT & REP					21.00	ANNUAL FIRE EXTINGUISHER SRVC		
I 1115308		ANNUAL FIRE EXTINGUISHER SR AP			R	4/14/2016		113.00	113.00CR	
		G/L ACCOUNT						113.00		
	810 5-899-2-63500	OPERATIONAL EQUIPT MAINT & REP					113.00	ANNUAL FIRE EXTINGUISHER SRVC		
		REG. CHECK						440.42	440.42CR	0.00
								440.42	0.00	

01-2317 T & M CLOTHING CO.

I 1427		333 SOCCER JERSEYS	AP		R	5/14/2016		4,442.22	4,442.22CR	
		G/L ACCOUNT						4,442.22		
	001 5-446-2-64350	UNIFORMS/EQUIPMENT					4,442.22	333 SOCCER JERSEYS		
I 1428		BASEBALL/SOFTBALL EQUIPMENT AP			R	5/14/2016		2,908.00	2,908.00CR	
		G/L ACCOUNT						2,908.00		
	001 5-441-2-65070	OPERATING SUPPLIES					2,908.00	BASEBALL/SOFTBALL EQUIPMENT		
		REG. CHECK						7,350.22	7,350.22CR	0.00
								7,350.22	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
--------	----------	-------------	------	-------	------	--------	---------	---------------	------------------	-------------

11-2352 THOMPSON TRUCK & TRAILER

C	X101050060:01	REPAIR PARTS #30	AP		R	4/14/2016		100.00CR	100.00	
		G/L ACCOUNT						100.00CR		
	810 5-899-2-63321	REPAIR PARTS						100.00CR	REPAIR PARTS #30	
I	X101049761:01	REPAIR PARTS #30	AP		R	4/14/2016		23.14	23.14CR	
		G/L ACCOUNT						23.14		
	810 5-899-2-63321	REPAIR PARTS						23.14	REPAIR PARTS #30	
I	X101049761:02	REPAIR PARTS #30	AP		R	4/14/2016		850.43	850.43CR	
		G/L ACCOUNT						850.43		
	810 5-899-2-63321	REPAIR PARTS						850.43	REPAIR PARTS #30	
I	X101050059:01	REPAIR PARTS #30	AP		R	4/14/2016		14.38	14.38CR	
		G/L ACCOUNT						14.38		
	810 5-899-2-63321	REPAIR PARTS						14.38	REPAIR PARTS #30	
		REG. CHECK						787.95	787.95CR	0.00
								787.95	0.00	

1-2400 TIPTON CONSERVATIVE

I	033016TCA	4TH OF JULY VENDORS ADS	AP		R	5/14/2016		28.40	28.40CR	
		G/L ACCOUNT						28.40		
	001 5-620-2-65315	JULY 4TH CELEBRATION						28.40	4TH OF JULY VENDORS ADS	
		REG. CHECK						28.40	28.40CR	0.00
								28.40	0.00	

1-2450 TIPTON PHARMACY

I	0316TP	PHARMACEUTICALS	AP		R	5/14/2016		174.90	174.90CR	
		G/L ACCOUNT						174.90		
	001 5-160-2-65070	OPERATING SUPPLIES						174.90	PHARMACEUTICALS	
		REG. CHECK						174.90	174.90CR	0.00
								174.90	0.00	

1-2500 TYLER TECHNOLOGIES INC

I	025-152317	UTILITY BILL NOTIFICATION	AP		R	5/14/2016		30.50	30.50CR	
		G/L ACCOUNT						30.50		
	630 5-822-2-65980	MISCELLANEOUS						30.50	UTILITY BILL NOTIFICATION	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
--------	----------	-------------	------	-------	------	--------	---------	---------------	------------------	-------------

				REG. CHECK				30.50	30.50CR	0.00
								30.50	0.00	

01-2640 WENDLING QUARRIES INC

I 628079	10.03 TN ROAD STONE	AP		R	5/14/2016			102.31	102.31CR	
	G/L ACCOUNT							102.31		
	001 5-210-2-63992	MAINTENANCE SUPPLIES				102.31	10.03 TN ROAD STONE			
				REG. CHECK				102.31	102.31CR	0.00
								102.31	0.00	

01-1 WILTON-DURANT

I 033116WDAN	4TH VENDOR ADS	AP		R	4/14/2016			49.50	49.50CR	
	G/L ACCOUNT							49.50		
	001 5-620-2-65315	JULY 4TH CELEBRATION				49.50	WILTON-DURANT:4TH VENDOR ADS			
				REG. CHECK				49.50	49.50CR	0.00
								49.50	0.00	

01-2700 XEROX CORPORATION

I 083971872	BASE & COPY CHARGES	AP		R	5/14/2016			1,247.54	1,247.54CR	
	G/L ACCOUNT							1,247.54		
	835 5-899-2-64151	COMMERCIAL EQPT RENTAL & LEASE				736.09	BASE & COPY CHARGES			
	835 5-899-2-65070	OPERATING SUPPLIES				511.45	BASE & COPY CHARGES			
				REG. CHECK				1,247.54	1,247.54CR	0.00
								1,247.54	0.00	

01-2737 ZEP SALES & SERVICE

I 9002080083	SHOP SUPPLIES	AP		R	5/14/2016			295.80	295.80CR	
	G/L ACCOUNT							295.80		
	810 5-899-2-65070	OPERATING SUPPLIES				295.80	SHOP SUPPLIES			
				REG. CHECK				295.80	295.80CR	0.00
								295.80	0.00	

..... R E P O R T T O T A L S .....

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
001	GENERAL GOVERNMENT	24,929.22CR
002	COMMUNICATIONS - LOCAL AC	490.41CR
600	WATER OPERATING	12,201.74CR
610	WASTEWATER/AKA SEWER REVE	12,380.49CR
630	ELECTRIC OPERATING	22,871.11CR
640	GAS OPERATING	13,370.23CR
660	AIRPORT OPERATING	520.82CR
670	GARBAGE COLLECTION	3,179.99CR
750	CEMETERY ENTERPRISE	31.61
810	CENTRAL GARAGE	8,580.42CR
835	ADMINISTRATIVE SERVICES	7,145.88CR
** TOTALS **		105,638.70CR

---- TYPE OF CHECK TOTALS ----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		105,638.70	105,637.56CR	0.00
		105,638.70	1.14CR	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS		105,638.70	105,637.56CR	0.00
		105,638.70	1.14CR	

TOTAL CHECKS TO PRINT: 75

.....

ERRORS: 0                      WARNINGS: 0

City Credit Card Statement	Card Ttl	7,784.74
<b>Fire - One Card</b>		
Misc Supplies - Walmart	29.29	
Bldg Maint Supplies - Lowes	100.00	
<b>Total Charges</b>		<b>129.29</b>
<b>Ambulance - One Card</b>		
Misc Supplies - The Filling Station (meal after certification)	36.00	
Travel Training - Embassy Suites Hotel DesMoines	351.40	
Training - IEMSA, Eastern Iowa Comm College, Amazon, Iowa Dept Public Health EMS	562.52	
<b>Total Charges</b>		<b>949.92</b>
<b>Gas - One Card</b>		
Computer Supplies - Paypal	3.75	
Training - Northeast Iowa Comm College	318.00	
<b>Total Charges</b>		<b>321.75</b>
<b>Electric - One Card</b>		
Safety Signs - ULINE	170.18	
Operating Supplies - 1000 Bulbs	50.60	
Misc Supplies - Subway	23.70	
20 filter cartridges - Sample Brothers	1,998.55	
Scaffolding - Menards	254.66	
Misc Supplies - Walmart	17.26	
<b>Total Charges</b>		<b>2,514.95</b>
<b>Public Works - One Card</b>		
Misc Supplies - Walmart	47.36	
Travel Training - Perkins	32.04	
<b>Total Charges</b>		<b>79.40</b>
<b>Library - One Card</b>		
Postage/Shipping - USPS	154.09	
Office Supplies - Walmart, Amazon	119.70	
Materials - Walmart, Amazon	479.96	
Program Supplies - Walmart, Family Foods, Epic Sports, Tipton Pharmacy	142.64	
Misc Supplies - Tipton Pharmacy	3.99	
<b>Total Charges</b>		<b>900.38</b>
<b>JKFAC/Recreation - One Card</b>		
Concession Supplies - Walmart	142.99	
Office Supplies - Walmart	87.94	
Operating Supplies - Walmart, Jet.com	38.76	
Compressor - United Refrigeration Inc.	2,480.36	
<b>Total Charges</b>		<b>2,750.05</b>
<b>City Clerk - One Card</b>		
Office Supplies - Staples	69.50	
	69.50	
<b>Total Charges</b>		<b>139.00</b>
<b>Statement Total</b>		<b>7,784.74</b>

**AGENDA ITEM M - 1**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	April 18th
<b>AGENDA ITEM:</b>	Latham Associates Gas & Electric Utilities Rates Analysis
<b>ACTION:</b>	Annual 1% Electric Rate Increase

**SYNOPSIS:** After reviewing the Cost of service study and until the Council has time to review and decide what actions should be taken on the study. I would recommend that we not implement the annual 1% rate increase.

Bob Latham will present Spreadsheet Analysis of Electric and Gas Rate Structures. Worksheets will be projected on overhead screen. Actual print copies will be available on request. This workup will inform the Council and be the basis for coming rates discussions. No decisions will be requested at this point in time.

**BUDGET ITEM:** Yes

**RESPONSIBLE DEPARTMENT:** Electric Superintendent

**MAYOR/COUNCIL ACTION:** None

**ATTACHMENTS:** None

**PREPARED BY:** Floyd Taber

**DATE PREPARED:** April 14, 2016

## OPERATIONS REPORT – Tipton

**March, 2016**

### Administrative

- Brian Wendel has been the operator for the month of March.

### Treatment

- Operations at the Water Plant, East & West Lagoons and Aquatic Center performed 7 days per week.
- The East and West Lagoons had a CBOD removal rate of 89% and 90% respectively. A removal rate of 85 % is required.
- Received DMRQA samples for lab certification testing. Will be testing those for lab recertification in next couple of weeks.
- Call out 3-15-16 Tower level alarm. Power glitch.

### Collection/Distribution

- Performed Drawdown test on wells 5 & 6

### Customer Service

Completed meter work orders at 901 Lynn st., 1113 Lynn st, 109 w.6<sup>th</sup> st, 213e. 8h st, 911 cedar st, 907 sycamore st.

### Project Updates

- None

### Safety

- None

### Regulatory

- March's Water & Wastewater Operation reports submitted to IDNR.
- Collected Nitrate & Sodium samples per permit requirements.

### Concerns for the Month

- None

### Positives for the Month

- Staff from the Maquoketa Division have been in Tipton to help with operations.
- 
- All systems are operating very well.

#### **OPERATING DIVISIONS**

##### *MISSOURI*

**Atchison Wholesale Water Commission**

**Bonne Terre**

**Boonville**

**Bowling Green**

**Buchanan County #1**

**Cameron**

**Cape Girardeau**

**Craig**

**East Central Missouri Water & Sewer Authority**

**Elsberry**

**Fayette**

**Franklin County #1**

**Franklin County #3**

**Henry County Water Company**

**Henry County #3**

**Lake Ozark/ Osage Beach**

**Lincoln County #1**

**Neosho**

**Nevada**

**Parkville**

**Phelps County #2**

**Platte County #C-1**

**Ralls County #1**

**St. Charles County #2**

**Ste. Genevieve**

**Sedalia**

**Versailles**

##### *IOWA*

**Maquoketa**

**Tipton**

##### *TENNESSEE*

**Dyersburg Welcome Center**

## OPERATIONS REPORT – Tipton

### WATER SUPPLY SYSTEM

	Well # 5	Well # 6	Plant / System
Total Gals. Pumped(MG)	4.337 MG	5.853 MG	9.181 MG
Ave run time/day	3.45 hrs.	4.05 hrs.	5.65 hrs.
Chlorine Used (gallons)			151
Fluoride Used (lbs.)			141
Polyphosphate Used (lbs.)			129
Min. Free Cl <sub>2</sub> Residual (mg/l)			0.53
Coliform Absent/Present			Absent

#### Testing

Total water test performed this month – 168 Three Total Coliform required per month.

### Aquatic Center Information

Water used gal.	Filter wash water gal.	Chlorine added gal.	pH adjust - Acid added gal.
35,904	15,300	110	55

#### Testing

Total tests performed this month – 155

### Wastewater Treatment

#### West Wastewater Treatment Plant Loading

Parameter	Unit
Hydraulic Loading	0.385 MG/Day
Organic Loading	487.3 lbs. CBOD/Day

#### NPDES Permit Compliance 1689001-001

Parameter	Monthly Average	Permit Limit
pH	8.01 min 8.03 max	6.0 (min) – 9.0 (max)
CBOD <sub>5</sub>	12.5 mg/l- 46.14 lbs.	25 mg/l – 238.0 lbs.
TSS	33.2 mg/l – 118.3 lbs.	80 mg/l – 761.0 lbs.
NH <sub>3</sub> -N	9.62mg/l – 27.74 lbs.	44.0 mg/l – 354.0

Effluent from the West Lagoon met the compliance requirements of the NPDES permit.

#### East Wastewater Treatment Plant Loading

Parameter	Unit
Hydraulic Loading	0.186 MG/day
Organic Loading	154.3 lbs. CBOD/Day

#### East Wastewater Treatment NPDES Permit Compliance 1689002-001

Parameter	Monthly Average	Permit Limit
pH	8.02 min - 8.41 Max	6.0(min) - 9.0(max)
CBOD <sub>5</sub>	10.5 mg/l – 16.7 lbs.	25 mg/l – 125 lbs.
TSS	22.2 mg/l – 37.8 lbs.	80 mg/l – 400 lbs.
NH <sub>3</sub> -N	4.30 mg/l – 6.39lbs.	16.2.0 mg/l – 81.0 lbs.
Chloride	148 mg/l – 130 lbs.	n/a

Effluent from the East Lagoon met the compliance requirements of the NPDES permit.

#### Testing

Total Wastewater tests performed this month – 308

**AGENDA ITEM O - 6**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

**DATE:** 4/18/16

**AGENDA ITEM:** Kirkwood's 50<sup>th</sup> Anniversary Breakfast

**ACTION:** N/A

**SYNOPSIS:** Kirkwood is celebrating their 50<sup>th</sup> Anniversary with an Open House/Breakfast on May 5<sup>th</sup> from 7:30 a.m. – 9:00 a.m. at their Tipton site. Council and Mayor are invited to attend.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** Economic Development – Linda Beck

**MAYOR/COUNCIL ACTION:** N/A

**ATTACHMENTS:** None

**PREPARED BY:** Linda Beck

**DATE PREPARED:** 4/15/16



520 Cedar Street  
Tipton, IA 52772  
(563) 886-4597  
[www.tiptoniowa.org](http://www.tiptoniowa.org)

Development Report – April 2016 – Linda

- Local Access channel new upgrade is complete. Power point is up and working. Looks very professional on Tipton's Local Access Channel.
- Working on the 4<sup>th</sup> of July.
- Welcome Wagon promotion. 26 businesses are participating. New residents will receive a packet when they sign up for utilities.
- Working on new Community Guide for next fiscal year. Working with Annie Schroder.
- Legislative Forum was held on **April 9, 2016 @ 9:30 a.m.** at Prairie Hills Assisted Living. Councilperson, Pam Spear represented the City of Tipton. Also in attendance: Representative Bobby Kaufmann and Senator Dvorsky. Supervisors: Jon Bell and Steve Agne. This was sponsored by the Chamber
- Educational session arranged with LaDene Bowen with UNI Institute for Decision Making. Date: **Wednesday, May 11<sup>th</sup> 5:30 p.m. – 7:00 p.m.** US Bank Basement is reserved. Topic: Roles and responsibilities of a board including barriers and discuss the Strategic Plan conducted by IDM – what has been completed and what needs to be completed City Council, Mayor, Chamber, TEDCO and Commission invited to attend.
- In contact with Chris Earl – KCRG-TV 9 new anchor. Chris has changed the date of his segment, "Made in Eastern Iowa" to August 3<sup>rd</sup> or 17<sup>th</sup>. Will be featuring 2-3 local businesses showing what they produce, manufacture or the services they provide. This would be aired on their Monday morning news.
- Meeting held with ECIA staff. Will be meeting with Chandra Ravada regarding Tipton's Housing Study. This was done in 2015.
- Will be going to Des Moines on April 19<sup>th</sup> to meet with Representative Bobby Kaufmann, Development Committee Chair, Mary Ann Hanusa and Economic Development Appropriations Chair, Dave Deyoe. Jim Reeve, TEDCO President, Tamra Roberts, Chamber Vice President and Leeanne Boots will accompany Linda.
- Heartland Economic Development course from April 24<sup>th</sup> – April 28<sup>th</sup>.
- Meeting held with Bar Z regarding mobile app. App designed for promote businesses, city, walking tours etc. Exploring options to promote Tipton. This app is very expensive. Would like to look into other options for the future.
- Organizing Tipton City Wide Garage Sales. Is scheduled for June 11, 2016
- Will begin working on Ridiculous Days which will be held in August
- Promoting Hardacre Theater for their upcoming Fund raiser – KGAN and KCRG





