

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., Wednesday, July 6, 2016
Web Page:	www.tiptoniowa.org
Posted:	Friday, July 1, 2016 (Front door of City Hall & City Website)

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

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

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.

- 1. Diana Gilbert and Judy Jenkins, Yarn Inc.
- 2. Don Goetz, City Entrance Signs and Property Issues with Heavy Rains

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 City Council Minutes – June 20, 2016
- 2. Approval of Liquor License, Sal's Pizzeria
- 3. Approval of May's Library Board Minutes and Director's Report

G. Public Hearing

H. Ordinance Approval/Amendment

I. Resolutions for Approval

J. Mavoral Proclamation

K. Old Business

L. Motions for Approval

- 1. Discussion and Consideration, Claims Lists
- 2. Discussion and Consideration, One Time Water and Sewer Exemption, 707 W. 9th, Lot 56
- 3. Discussion and Consideration, Ambulance Director Position, Establish Compensation

4. Discussion and Consideration, Iowa DNR Construction Permit Application

M. Reports to be Received/Filed

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. Water/Wastewater Operator, Update on City Operations
6. City Department Heads

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.

Request To Be Placed on the Council Agenda

Requests must be made prior to 12 p.m. Wednesday preceding Council Meetings.

Name: Don Goety

Address: 906 Randall Rd.

Phone: _____

Email address: _____

Reason for request, please be specific.

- Discussion ~~of~~ about the 2 signs he has donated to the city + about the 3rd one he is donating.

- Water rushing into his yard when we have heavy rain.

Date of Council Meeting: July 4, 2016

Today's date and time: 6/28/16, 11:05 am.

Signature: Amy Leng

June 20, 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 and McNeill. Absent: Anderson. Also present: Callahan, Fletcher, Lenz, Nash, Kepford, Downs, Walsh, Daufeldt, Steffen, Beck, Taber, other visitors and the press.

Agenda:

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

Consent Agenda:

Motion by Boots, second by Spear to approve the consent agenda which includes the June 6, 2016, Council Meeting Minutes with a correction of the word roll missing in a sentence needing to be made, May Treasurer/Investment Reports, May Airport Committee Meeting Minutes, and the Cigarette License Renewals. Following the roll call vote the motion passed unanimously.

Ordinance Approval/Amendment:

1. Ordinance No. 556: Amending Provisions Pertaining to Disorderly Conduct, Funeral or Memorial Service.

Motion by Leeper, second by McNeill to approve the second reading and waive the third reading to adopt Ordinance No. 556, Amending Provisions Pertaining to Disorderly Conduct, Funeral or Memorial Service. Following the roll call vote the motion passed unanimously.

Resolutions for Approval:

1. Resolution 060616A: Accepting a Two-Year Bargaining Unit Contract with UE Local 893-13. Bargaining Unit Contract for Fiscal Years 2017 and 2018. Tabled June 6, 2016.

Motion by Boots, second by Spear to take off the table. Following the roll call vote the motion passed unanimously.

Motion by McNeill, second by Boots to approve Resolution 060616A, the resolution accepting the two-year bargaining unit contract with UE Local 893-13 for fiscal years 2017 and 2018, contingent on the gas operator wage. Following the roll call vote the motion passed unanimously.

Councilmember Anderson joined the meeting at 5:38 p.m.

Motions for Approval:

1. Claims List

AERO RENTAL & PARTY SHOPPE	SEWER CAMERA RENTAL	165.00
ALBAUGH PHC INC	TOILET REPLACEMENT IN PARK	279.41
ALLIANCE WATER RESOURCES I	JUNE SERVICES	24904.29
ASCENT AVIATION GROUP INC	2000 GL AVIATION FUEL	7657.34
AUCA CHICAGO LOCKBOX	MATS	234.65
BARRON MOTOR SUPPLY	TRAILER BRAKE #11	110.88
BORDER STATES ELECTRIC SUP	250' ROMEX WIRE	71.83
CEDAR COUNTY CO-OP	FUEL DISCOUNT	2116.89
CINTAS CORPORATION #342	SUPPLIES & UNIFORMS	398.73
CLARENCE LOWDEN SUN-NEWS &	POOL SCHEDULE	302.50

D & R PEST CONTROL INC	PEST CONTROL	190.99
EASTERN IOWA LIGHT & PWR	FLAG LIGHT	1161.77
EICCD	TRAINING	40.00
ELECTRICAL ENGINEERING & E	BATTERIES	47.16
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	779.83
FAMILY FOODS	CONCESSIONS, OPER, MISC	125.69
FARNER-BOCKEN COMPANY	CONCESSIONS	1780.73
FLETCHER-REINHARDT CO.	2 METER BASES	423.72
FRIENDS OF THE ANIMALS	2 CATS	100.00
G & K SERVICES	UNIFORMS	91.52
GIERKE ROBINSON COMPANY IN	2 WARNING TILES	320.00
GOODYEAR COMMERCIAL TIRE	4 TIRES FIRE TRUCK	1988.57
GRAINGER	HAND DRUM PUMP	431.33
H & H AUTO	2 TIRES #71	177.48
IMAGE TREND INC	MONTHLY SAAS BILLING BRIDGE	96.00
INTEGRATED TECHNOLOGY PART	HVAC INTERNET ISSUES	2917.70
IOWA ONE CALL	LOCATES	70.20
KUNDE OUTDOOR EQUIPMENT	PRUNER	25.94
L L PELLING CO INC	8.45 TN COLD MIX	912.60
LANDS' END BUSINESS OUTFIT	4 SUMMER SHIRTS OFFICE	118.40
LYNCH'S EXCAVATING INC	CAMERA MAIN ON LOCUST ST	198.30
MANATTS INC	CONCRETE FOR SIDEWALK MAINT	261.00
MBR INC	EQUIPMENT RPR/MAINT FAC	342.63
MC CLURE ENGINEERING COMPA	SANITARY COLL & SYS EVALUATION	49565.50
MICHAEL SEEHUSEN	SMALL TOOLS	119.99
MIDWEST SAFETY COUNSELORS	CALIBRATION	85.00
MISC. VENDOR	ESTES:ENGINE PARTS	1759.76
MITCHELL 1	MONTHLY WEB SUBSCRIPTIONS	233.05
NEWPORT GROUP INC	CONSULTING SERVICES PAY STUDY	960.00
NILES CHIROPRACTIC	PRE EMPLOYMENT SCREENING	100.00
OFFICE EXPRESS	OFFICE SUPPLIES	170.37
PEPSI-COLA	DRINK ORDER	1229.01
PETERSON INDUSTRIAL ENGINE	2 CYLINDER HEADS	251.91
PHYSIO-CONTROL INC	MEDICAL SUPPLIES	168.85
PITNEY BOWES INC	RENTAL CHARGES	261.50
PRAXAIR DISTRIBUTION INC	OXYGEN	39.90
RC SYTEMS INC	PRINTER RIBBONS&CLEANING KITS	600.00
REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	597.55
SHERMCO INDUSTRIES INC	PARTIAL MISO CERTIFICATION	560.00
SPINUTECH INC	JUNE EMAIL MARKETING	25.00
STATE HYGIENIC LABORATORY	POOL TESTING FEES	37.50
SWANK MOTION PICTURES INC	LITTLE GIANTS DVD	303.00
T & M CLOTHING CO.	7 SHIRTS, 1 SHORTS POOL STAFF	224.71

TEREX SERVICES	INSPECTION & HYDRAULIC WORK #8	1230.59
THOMPSON TRUCK & TRAILER	REPAIR PARTS #30	1658.16
TIPTON CONSERVATIVE	AMBULANCE BIDS	1123.38
TIPTON ELECTRIC MOTORS	2 BELTS	121.97
TIPTON PHARMACY	PHARMACEUTICALS	578.62
WENDLING QUARRIES INC	36.23 TN ROAD STONE	504.10
WESCO RECEIVABLES CORP	1000' WIRE	457.23
XEROX CORPORATION	BASE & METER CHARGES	1223.04
	TOTAL	113032.77
	FUND TOTALS	

001 GENERAL GOVERNMENT		13,533.63
600 WATER OPERATING		12,013.74
610 WASTEWATER/AKA SEWER REVE		12,609.17
630 ELECTRIC OPERATING		4,827.13
640 GAS OPERATING		466.93
660 AIRPORT OPERATING		7,960.71
670 GARBAGE COLLECTION		637.05
740 STORM WATER		49,565.50
750 CEMETERY ENTERPRISE		32.25
810 CENTRAL GARAGE		7,125.36
835 ADMINISTRATIVE SERVICES		4,261.30

GRAND TOTAL 113,032.77

City Credit Card Statement	Card Ttl	4,295.39
City Card - Check out card		
Operating Supplies - Ray Allen Manufacturing	79.46	
Total Charges		79.46
Ambulance - One Card		
Training - IEMSA, National Registry EMT, Kirkwood	40.00	
Operating Supplies - Paypal	85.99	
Misc Supplies - Tipton Happy Joes	28.68	
Total Charges		154.67
Electric - One Card		
Travel Training - Brady St. Chophouse	9.84	
Total Charges		9.84
Public Works - One Card		
Training - Trans Iowa Equipment	100.00	
Misc Supplies - Trees Forever	10.00	
Total Charges		110.00
Library - One Card		
Postage/Shipping - USPS	96.46	
Office Supplies - Walmart, Demco	42.47	
Materials - Walmart, Amazon	534.13	
Program Supplies - Family Foods, Book Depot	885.45	

Misc Supplies - Walmart, Amazon	169.64	
Training - Iowa Library Association	45.00	
Tech Services - Microsoft	99.99	
Total Charges		1,873.14
JKFAC/Recreation - One Card		
Travel Training - McDonald's, Taco Johns, Hilton Garden Inn	195.09	
	195.09	
Fuel - Sapp Bros. Travel Center	24.86	
Operating Supplies - Beacon Athletics	642.88	
4th of July Supplies - Wristband Express	69.91	
Operating Supplies - The Lifeguard Store	495.00	
Total Charges		1,622.83
Comm Dev - One Card		
4th of July Supplies - Casey's	59.71	
Misc Supplies - MiTierra, Iowa Capitol Building	58.38	
Total Charges		118.09
Finance Director - One Card		
Training - Iowa League of Cities	220.00	
Tech Services - Microsoft	32.89	
Travel Training - Airport Holiday Inn	20.00	
Total Charges		272.89
City Clerk - One Card		
Travel Training - Panera Bread, McDonald's	31.92	
Fuel - Casey's	22.55	
Total Charges		54.47
Statement Total		4,295.39

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

2. No One Fights Alone Race/Walk, July 4, 2016

Motion by Spear, second by Boots to approve the No One Fights Alone Race/Walk on July 4, 2016. Following the roll call vote the motion passed unanimously.

3. Airport Mowing Bid

Motion by Anderson, second by Spear to approve the airport mowing bid to Wright Lawn Care, in the annual amount of \$4300.00. Following the roll call vote the motion passed unanimously.

4. Ambulance Director's Resignation, Effective July 1, 2016

Motion by Spear, second by McNeill to approve Ambulance Director, Brett Becker's, resignation, effective July 1, 2016. Following the roll call vote the motion passed unanimously.

5. Water/Sewer Exemption, 707 West 9th Street, Lot 27

Motion by Boots, second by Spear to approve the one time water and sewer exemption at 707 West 9th Street, Lot 27, reducing the water and sewer portion of each to \$13.90, with a total credit of \$125.06.

The \$60.00 charge they had asked to be refunded that they paid to their plumber was not approved. Following the roll call vote the motion passed unanimously.

6. Date Change First Council Meeting July, 2016

Motion by Leeper, second by McNeill to approve changing the first council meeting date from July 4, 2016, to July 6, 2016. Following the roll call vote the motion passed unanimously.

7. Replace Fencing Lower Shop

Motion by Boots, second by Anderson to approve replacing the fence and gate at the entrance of the lower shop. Following the roll call vote the motion passed unanimously.

8. Retire Engine 4

Motion by Leeper, second by McNeill to approve the retirement and disposal of Engine 4. Following the roll call vote the motion passed unanimously.

9. Disposal, CP Engine

Motion by Anderson, second by Leeper to approve disposal of items from the old CP Engine 1. Following the roll call vote the motion passed unanimously.

10. Sale of the 2006 Ambulance, Bid Approval

Motion by Spear, second by Boots to approve the sale of the 2006 ambulance to Care Ambulance in the amount of \$10,511.00, pending Ambulance Director Becker's approval. Following the roll call vote the motion passed unanimously.

Reports to be Received/Filed:

1. Alliance Water Resources Report, May, 2016
2. Economic Development Director Report, June, 2016

Motion by Leeper, second by Boots to accept the May Alliance Water Resources Report and the June Economic Development Director Report. Following the roll call vote the motion passed unanimously.

Discussion Items (No Action):

1. Fourth of July Flyer

There were no questions regarding the flyer.

2. Mayor, Council, City Manager Parade Participation

Economic Development Director Beck invited the Mayor and Councilmembers to participate in the 4th of July Parade by riding on convertibles. They are all able to participate.

3. Electric Department Future Planning

Electric Superintendent Taber gave a brief overview of a 1 year, a 5 year and a 10 year plan.

Reports of Mayor/Council/Manager/Department Heads:

Public Works Director's Report

Public Works Director Nash stated that everything is in place for Brian Brennan and Eldon Downs to take over the water and wastewater duties, July 1, 2016.

Interim Manager Report

Interim Manager Callahan stated that late fall would be a good time to begin the City Manager search. Callahan also discussed the Federal wage rule change that will become effective December 1, 2016.

Adjourn:

With no further business to come before the council a motion to adjourn was made by Boots, second by McNeill. Following the roll call vote the motion passed unanimously.
Meeting adjourned at 6:28 p.m.

Mayor

Attest:
City Clerk

CITY OF TIPTON - NOTICE OF INSPECTION

Building Address 509 Cedar St Owner/Contractor Sal's

On 6/29/16 the building inspector for Tipton made a Liquor
inspection of the Restaurant being constructed - remodeled - repaired - demolished
and found the work to have passed / failed this inspections. Meter released

The following changes and/or corrections must be made prior to approval for this phase of construction:

- 1. Cut off Drain pipe 1" above floor Sink

- Please call for reinspection.
- Plans were not available for review.

I A Hurd
Inspector



State of Iowa
ALCOHOLIC
BEVERAGES DIVISION

- About
- Alcohol
- Tobacco
- Links
- Contact

- Help
- License Search
- License List
- On-Demand Reporting
- Keg Registration Search
- User Profile
- Logoff

License List

or filter by license number:

[Filter List](#)

License Number	DBA	Effective Date	Expiration Date	Application Type	Status	
	Sals Pizzeria	06/08/2016		New	Submitted to Local Authority	View Print

1

Follow us with RSS, Facebook or Twitter



Contact Us

Iowa Alcoholic Beverages Division
 1918 SE Hulsizer Road, Ankeny, IA 50021
 Toll Free 866.IowaABD (866.469.2223)
 Local 515.281.7400

- [Terms and Conditions](#)
- [Privacy Policy](#)

Copyright ©2009 State of Iowa
 Alcoholic Beverages Division. All Rights Reserved.

Applicant License Application ()

Name of Applicant:	<u>Sals little italy LLC</u>		
Name of Business (DBA):	<u>Sals Pizzeria</u>		
Address of Premises:	<u>509 cedar st</u>		
City	<u>Tipton</u>	County:	<u>Cedar</u> Zip: <u>52772</u>
Business	<u>(563) 886-6969</u>		
Mailing	<u>509 cedar st</u>		
City	<u>Tipton</u>	State	<u>IA</u> Zip: <u>52772</u>

Contact Person

Name	<u>Lorenza</u>		
Phone:	<u>(630) 825-4312</u>	Email	<u>Venere69@hotmail.com</u>

Classification Special Class C Liquor License (BW) (Beer/Wine)

Term: 12 months

Effective Date: 06/08/2016

Expiration Date: 01/01/1900

Privileges:

Special Class C Liquor License (BW) (Beer/Wine)

Sunday Sales

Status of Business

BusinessType:	<u>Limited Liability Company</u>		
Corporate ID Number:	<u>811357479</u>	Federal Employer ID	<u>811354779</u>

Ownership

Lorenza Consalvo

First Name: Lorenza

Last Name: Consalvo

City: Tipton

State: Iowa

Zip: 52772

Position: Owner

% of Ownership: 100.00%

U.S. Citizen: No

Insurance Company Information

Insurance Company:	<u>Illinois Union Insurance Company</u>		
Policy Effective Date:	<u>06/08/2016</u>	Policy Expiration	<u>06/08/2017</u>
Bond Effective		Dram Cancel Date:	
Outdoor Service Effective		Outdoor Service Expiration	
Temp Transfer Effective		Temp Transfer Expiration Date:	

Library Board Meeting May 25, 2016

Dale, Heather, Jenn, Jim, Shirley, and Denise present.

Meeting called to order by Dale.

Jenn motioned to accept minutes for tonight's meeting. Shirley seconded.

Shirley motioned to approve last meeting's minutes. Jim seconded.

Director's Report: Diane has 1 class left to visit with about SRP. Has visited PK8 classes.

Transactions from 3/29 5/1

Copies: 260

Faxes: 18

Interlibrary loans: 34

Coffee: 38

Friends of the Library: 48

Education: Gender Balance of Trustees. Try to keep our board as balanced as possible. Variety of gender and age represented.

Financial Reports: At 83.33% of our budget. Building is 200% but grounds is 2%. Jim motioned to accept report. Heather seconded.

Finance Committee: Have not met, but will need to meet soon.

Personnel Committee: Go over evaluation as a committee

Maintenance Committee: Mary Agne and Jen Hertert taking very good care of garden on grounds. Denise get in touch with Steve Nash about rope on flag pole needs to be replaced.

Denise going to check to see if wreath has been removed from front of library.

Friends: Nothing

Old Business: Status of lights for out front? They need to be ordered before July 1.

New Business: Sex offenders against minors policy: updates in 2013. Denise suggests to leave it as it currently is. Jenn motioned to accept. Jim seconded.

Next meeting: Tuesday June 28th at 3:00.

Jim motioned to adjourn meeting. Heather seconded.

Library Director's Report May 2016

Programming

Kid's Programs
Total 24 Programs 676 kids

Teen Programs
Total 3 programs 3333 teens

Adult Programs
Total 1 programs 4 adults



Monetary amount spent on:

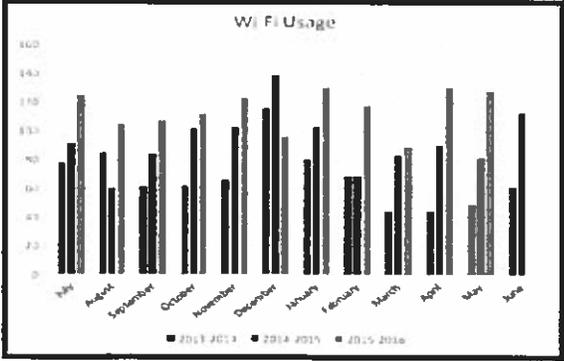
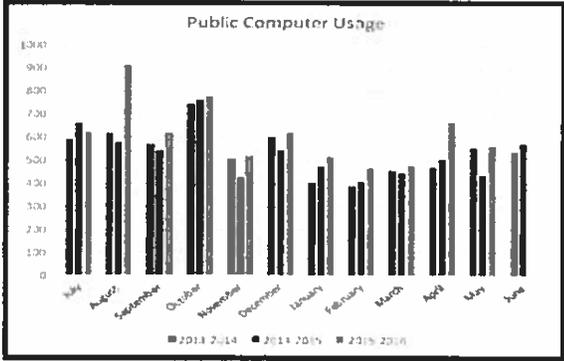
Books: \$467.40
CDs: \$33.75
DVDs: \$418.58

Meeting Room Users
Non-profits-1 users
Private Individuals-1 users
Total: 2 times

Materials

Adult CDs	1
Total Audios	1
Adult DVD's	16
Total DVD's	16
Adult Fiction	25
Adult Non-fiction	3
Kids Fiction	14
Kids Nonfiction	2
Kid's Picture Books	6
Mystery	2
Teen Fiction	15
Total books	67
Magazines	32
Total Magazines	32
Other	12
Total Other	12
Total	128
Discarded	
Books	6
Magazines	30
Audios	1
Videos	96
Other	35
Total	168

Ebook checkouts: 82
Audio checkouts: 57



Transactions written down from 5/2 thru 5/30
Copies-175
Faxes-14
Interlibrary Loans-20
Coffee-35
Friends of the Library-41

PACKET: 02285 Council Mtg 070616 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-0060	ALBAUGH PHC INC									
I 20318		BOTTLE OF NITROGEN	AP		R	7/31/2016		26.00	26.00CR	
		G/L ACCOUNT						26.00		
	001 5-465-2-65070	OPERATING SUPPLIES					26.00	BOTTLE OF NITROGEN		
			REG. CHECK					26.00	26.00CR	0.00
								26.00	0.00	

01-0088	ALTORFER INC									
I 19493		NEW POWER PLANT SUPPLY PART	AP		R	7/31/2016		1,327.32	1,327.32CR	
		G/L ACCOUNT						1,327.32		
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP					1,327.32	NEW POWER PLANT SUPPLY PARTS		
I 19494		NEW POWER PLANT SUPPLY PART	AP		R	7/31/2016		1,327.28	1,327.28CR	
		G/L ACCOUNT						1,327.28		
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP					1,327.28	NEW POWER PLANT SUPPLY PARTS		
			REG. CHECK					2,654.60	2,654.60CR	0.00
								2,654.60	0.00	

01-0143	AUCA CHICAGO LOCKBOX									
I 30382		MATS	AP		R	7/31/2016		69.64	69.64CR	
		G/L ACCOUNT						69.64		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					69.64	MATS		
I 30387		BLDG MAINT SUPPLIES	AP		R	7/31/2016		165.01	165.01CR	
		G/L ACCOUNT						165.01		
	001 5-160-2-63100	BUILDING MAINTENANCE & REPAIR					165.01	BLDG MAINT SUPPLIES		
I 37531		MATS	AP		R	7/31/2016		69.64	69.64CR	
		G/L ACCOUNT						69.64		
	835 5-899-2-63100	BUILDING MAINTENANCE & REPAIR					69.64	MATS		
I 37536		BLDG MAINT SUPPLIES	AP		R	7/31/2016		165.01	165.01CR	
		G/L ACCOUNT						165.01		
	001 5-160-2-63100	BUILDING MAINTENANCE & REPAIR					165.01	BLDG MAINT SUPPLIES		
			REG. CHECK					469.30	469.30CR	0.00
								469.30	0.00	

PACKET: 02285 Council Mtg 070616 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-1	BENNETT COMM SCHOOL									
I 829720		CHIPS	AP		R	7/01/2016		37.96	37.96CR	
		G/L ACCOUNT						37.96		
	001 5-465-2-65031	CONCESSIONS					37.96	BENNETT COMM SCHOOL:CHIPS		
				REG. CHECK				37.96	37.96CR	0.00
								37.96	0.00	

01-0247	BORDER STATES ELECTRIC SUPP									
I 911470841		COUPLINGS	AP		R	7/01/2016		549.23	549.23CR	
		G/L ACCOUNT						549.23		
	640 5-825-2-65307	SERVICE LINES					549.23	COUPLINGS		
				REG. CHECK				549.23	549.23CR	0.00
								549.23	0.00	

01-0415	CEDAR COUNTY ECONOMIC DEVEL									
I 16-1700EDCO		2016-2017 COMMISSION DUES	AP		R	7/31/2016		8,632.00	8,632.00CR	
		G/L ACCOUNT						8,632.00		
	835 5-899-1-62100	DUES/FEES					8,632.00	2016-2017 COMMISSION DUES		
				REG. CHECK				8,632.00	8,632.00CR	0.00
								8,632.00	0.00	

01-0430	CEDAR COUNTY ENGINEER									
I 0616AMB		161.6 GL DSL	AP		R	7/31/2016		286.03	286.03CR	
		G/L ACCOUNT						286.03		
	810 5-899-2-65075	FUEL					286.03	161.6 GL DSL		
I 0616FIRE		16.3 GL DSL	AP		R	7/31/2016		28.85	28.85CR	
		G/L ACCOUNT						28.85		
	810 5-899-2-65075	FUEL					28.85	16.3 GL DSL		
I 0616PW		471.5 GL DSL	AP		R	7/31/2016		834.56	834.56CR	
		G/L ACCOUNT						834.56		
	810 5-899-2-65075	FUEL					834.56	471.5 GL DSL		
				REG. CHECK				1,149.44	1,149.44CR	0.00
								1,149.44	0.00	

VENDOR SEQUENCE

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

01-0802	DMTAR									
	I 1232616	10 CASES XEROX PAPER	AP		R	7/01/2016		449.30	449.30CR	
		G/L ACCOUNT						449.30		
	835 5-899-2-65060	OFFICE SUPPLIES					449.30	10 CASES XEROX PAPER		
				REG. CHECK				449.30	449.30CR	0.00
								449.30	0.00	

01-0840	ECIA									
	I 14316	DUES 1ST INSTALLMENT	AP		R	7/31/2016		998.51	998.51CR	
		G/L ACCOUNT						998.51		
	835 5-899-1-62100	DUES/FEES					998.51	DUES 1ST INSTALLMENT		
				REG. CHECK				998.51	998.51CR	0.00
								998.51	0.00	

01-0859	ERICCD									
	I 50575	TRAINING	AP		R	7/01/2016		4.00	4.00CR	
		G/L ACCOUNT						4.00		
	001 5-160-1-62300	TRAINING					4.00	TRAINING		
				REG. CHECK				4.00	4.00CR	0.00
								4.00	0.00	

01-0905	ELECTRICAL ENGINEERING & EQ									
	I 4716478-00	STREET LIGHT SUPPLIES	AP		R	7/01/2016		16.15	15.83CR	
		G/L ACCOUNT				7/01/2016		16.15	0.32CR	
	630 5-820-2-65303	STREET LIGHTS					16.15	STREET LIGHT SUPPLIES		
	I 4716478-01	2 LED FLOODS	AP		R	7/01/2016		273.73	270.99CR	
		G/L ACCOUNT				7/01/2016		273.73	2.74CR	
	630 5-820-2-65303	STREET LIGHTS					273.73	2 LED FLOODS		
	I 4717101-00	WIRE FOR STREET LIGHTS	AP		R	7/01/2016		92.17	90.33CR	
		G/L ACCOUNT				7/01/2016		92.17	1.84CR	
	630 5-820-2-65303	STREET LIGHTS					92.17	WIRE FOR STREET LIGHTS		
				REG. CHECK				382.05	377.15CR	0.00
								382.05	4.90CR	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK				155.07	155.07CR	0.00
								155.07	0.00	

01-1066 GARDEN & ASSOCIATES INC

I 34267		REVIEW OF MULTIPLE PROJECTS AP			R	7/31/2016		1,582.45	1,582.45CR	
		G/L ACCOUNT						1,582.45		
	110	5-210-2-64070	ENGINEERING				421.25	REVIEW OF MULTIPLE PROJECTS		
	835	5-899-2-64070	ENGINEERING				1,161.20	REVIEW OF MULTIPLE PROJECTS		
				REG. CHECK				1,582.45	1,582.45CR	0.00
								1,582.45	0.00	

01-1094 GRAINGER

I 9134928457		FAC REPAIR PARTS	AP		R	7/31/2016		121.90	121.90CR	
		G/L ACCOUNT						121.90		
	001	5-465-2-63500	OPERATIONAL EQUIPT MAINT & REP				121.90	FAC REPAIR PARTS		
				REG. CHECK				121.90	121.90CR	0.00
								121.90	0.00	

01-1115 H & H AUTO

I 32605		TIRE REPAIR #68	AP		R	7/31/2016		19.00	19.00CR	
		G/L ACCOUNT						19.00		
	810	5-899-2-63323	TIRE REPAIR				19.00	TIRE REPAIR #68		
I 32635		TIRES #53	AP		R	7/31/2016		604.00	604.00CR	
		G/L ACCOUNT						604.00		
	810	5-899-2-63322	TIRES				604.00	TIRES #53		
I 32648		TIRE REPAIR #15	AP		R	7/31/2016		15.00	15.00CR	
		G/L ACCOUNT						15.00		
	810	5-899-2-63323	TIRE REPAIR				15.00	TIRE REPAIR #15		
				REG. CHECK				638.00	638.00CR	0.00
								638.00	0.00	

VENDOR SEQUENCE

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

01-1117 HACH COMPANY

I 9968824		SAMPLERS FOR LAGOONS	AP		R	7/01/2016		11,824.22	11,824.22CR	
		G/L ACCOUNT						11,824.22		
	610 5-816-2-65041	LAB EQUIPMENT/SUPPLIES					11,824.22	SAMPLERS FOR LAGOONS		
				REG. CHECK				11,824.22	11,824.22CR	0.00
								11,824.22	0.00	

01-1154 HASTY AWARDS

I 06160077		120 BASEBALL MEDALS	AP		R	7/31/2016		274.31	274.31CR	
		G/L ACCOUNT						274.31		
	001 5-441-2-65070	OPERATING SUPPLIES					274.31	120 BASEBALL MEDALS		
				REG. CHECK				274.31	274.31CR	0.00
								274.31	0.00	

01-1335 IMAGE TREND INC

I 36381		CLEARING HOUSE SERVICES	AP		R	7/01/2016		52.00	52.00CR	
		G/L ACCOUNT						52.00		
	001 5-160-2-65980	MISCELLANEOUS					52.00	CLEARING HOUSE SERVICES		
				REG. CHECK				52.00	52.00CR	0.00
								52.00	0.00	

01-1289 INTEGRATED TECHNOLOGY PARTN

I 103606		MAILBOX/MESSAGING UPDATED	AP		R	7/01/2016		100.00	100.00CR	
		G/L ACCOUNT						100.00		
	001 5-110-2-61730	TELECOMMUNICATIONS EXPENSE					100.00	MAILBOX/MESSAGING UPDATED		
I 103653		ADD PC TO NETWORK	AP		R	7/01/2016		135.00	135.00CR	
		G/L ACCOUNT						135.00		
	001 5-160-2-64190	TECHNOLOGY					135.00	ADD PC TO NETWORK		
I 103662		BATTERY PAK FOR UPS	AP		R	7/01/2016		165.25	165.25CR	
		G/L ACCOUNT						165.25		
	835 5-899-2-65065	COMPUTER SUPPLIES					165.25	BATTERY PAK FOR UPS		
I 103668		CHANGE XEROX PASSWORD	AP		R	7/01/2016		62.50	62.50CR	
		G/L ACCOUNT						62.50		
	835 5-899-2-64190	TECHNOLOGY					62.50	CHANGE XEROX PASSWORD		

VENDOR SEQUENCE

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

				REG. CHECK				462.75	462.75CR	0.00
								462.75	0.00	

11-1270 IOWA ASSOCIATION OF

I 13483		EIASSO DUES	AP		R	7/31/2016		701.45	701.45CR	
		G/L ACCOUNT						701.45		
	001	5-299-2-65100	SAFETY				329.68	EIASSO DUES		
	630	5-820-2-65100	SAFETY				280.58	EIASSO DUES		
	640	5-825-2-65100	SAFETY				91.19	EIASSO DUES		

I 13778		TESTING	AP		R	7/31/2016		15.00	15.00CR	
		G/L ACCOUNT						15.00		
	640	5-825-1-62300	TRAINING				15.00	TESTING		

				REG. CHECK				716.45	716.45CR	0.00
								716.45	0.00	

11-1309 IOWA LEAGUE OF CITIES

I 70627		ANNUAL MEMBER DUES	AP		R	7/31/2016		1,695.00	1,695.00CR	
		G/L ACCOUNT						1,695.00		
	835	5-899-1-62100	DUES/FEES				1,695.00	ANNUAL MEMBER DUES		

				REG. CHECK				1,695.00	1,695.00CR	0.00
								1,695.00	0.00	

1-1407 JAB INK DESIGN

I 1766		100 COPIES, 25 POSTERS-4TH	AP		R	7/01/2016		81.50	81.50CR	
		G/L ACCOUNT						81.50		
	001	5-620-2-65315	JULY 4TH CELEBRATION				81.50	100 COPIES, 25 POSTERS-4TH		

				REG. CHECK				81.50	81.50CR	0.00
								81.50	0.00	

1-1 JOE RISIUS

I 828707		RENT STUMP GRINDER	AP		R	7/01/2016		100.00	100.00CR	
		G/L ACCOUNT						100.00		
	001	5-221-2-64151	COMMERCIAL EQPT RENTAL & LEASE				100.00	JOE RISIUS:RENT STUMP GRINDER		

				REG. CHECK				100.00	100.00CR	0.00
								100.00	0.00	

VENDOR SEQUENCE

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

01-1468 KINUM INC

I 0516	KINUM	COLLECTION EXPENSE	AP		R	7/01/2016		54.23	54.23CR	
		G/L ACCOUNT						54.23		
		835 5-899-2-65980	MISCELLANEOUS				54.23	COLLECTION EXPENSE		
				REG. CHECK				54.23	54.23CR	0.00
								54.23	0.00	

01-1470 KIRKWOOD COMMUNITY COLLEGE

I 18302		SKILLS REVIEW	AP		R	7/31/2016		40.00	40.00CR	
		G/L ACCOUNT						40.00		
		001 5-160-1-62300	TRAINING				40.00	SKILLS REVIEW		
I 18435		HIPPA REFRESHER	AP		R	7/31/2016		40.00	40.00CR	
		G/L ACCOUNT						40.00		
		001 5-160-1-62300	TRAINING				40.00	HIPPA REFRESHER		
I 18600		AG EMERGENCIES	AP		R	7/31/2016		40.00	40.00CR	
		G/L ACCOUNT						40.00		
		001 5-160-1-62300	TRAINING				40.00	AG EMERGENCIES		
				REG. CHECK				120.00	120.00CR	0.00
								120.00	0.00	

01-1484 KOCH ELECTRIC

I 3214		METER MOVE OUT	AP		R	7/31/2016		478.16	478.16CR	
		G/L ACCOUNT						478.16		
		630 5-820-2-65300	METERS				478.16	METER MOVE OUT		
				REG. CHECK				478.16	478.16CR	0.00
								478.16	0.00	

01-1562 LISBON-MT VERNON AMBULANCE

I 070116	LMVAS	PORTION OF SERVICE BRIDGE C	AP		R	7/31/2016		1,000.00	1,000.00CR	
		G/L ACCOUNT						1,000.00		
		001 5-160-3-67272	SOFTWARE				1,000.00	PORTION OF SERVICE BRIDGE COST		
				REG. CHECK				1,000.00	1,000.00CR	0.00
								1,000.00	0.00	

VENDOR SEQUENCE

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

01-1695 PATTERSON MEDICAL SUPPLY IN

I 42091001		1ST AID SUPPLIES FOR FAC	AP		R	7/01/2016		247.21	247.21CR	
		G/L ACCOUNT						247.21		
	001 5-465-2-65070	OPERATING SUPPLIES					247.21	1ST AID SUPPLIES FOR FAC		
				REG. CHECK				247.21	247.21CR	0.00
								247.21	0.00	

01-2019 PEPSI-COLA

I 27010663		DRINK ORDER	AP		R	7/01/2016		466.05	466.05CR	
		G/L ACCOUNT						466.05		
	001 5-465-2-65031	CONCESSIONS					466.05	DRINK ORDER		
I 8801009		DRINK ORDER	AP		R	7/01/2016		357.85	357.85CR	
		G/L ACCOUNT						357.85		
	001 5-465-2-65031	CONCESSIONS					357.85	DRINK ORDER		
				REG. CHECK				823.90	823.90CR	0.00
								823.90	0.00	

01-2048 POOL TECH MIDWEST INC

I 0223108-IN		PH SOLUTION, TITRATE	AP		P	7/31/2016		85.00	85.00CR	
		G/L ACCOUNT						85.00		
	001 5-465-2-65070	OPERATING SUPPLIES					85.00	PH SOLUTION, TITRATE		
				REG. CHECK				85.00	85.00CR	0.00
								85.00	0.00	

01-2074 RF DIXON

I 1528319		CONTRACT BASE CHARGE	AP		P	7/31/2016		26.08	26.08CR	
		G/L ACCOUNT						26.08		
	001 5-160-2-64910	CONTRACT SERVICES					26.08	CONTRACT BASE CHARGE		
				REG. CHECK				26.08	26.08CR	0.00
								26.08	0.00	

VENDOR SEQUENCE

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

01-2182 SHIELD TECHNOLOGY CORPORATI

I 2016-161		SHIELDWARE SUPPORT	AP		R	7/01/2016		1,440.00	1,440.00CR	
		G/L ACCOUNT						1,440.00		
	001 5-110-2-63730	TELECOMMUNICATIONS EXPENSE					1,440.00	SHIELDWARE SUPPORT		
				REG. CHECK				1,440.00	1,440.00CR	0.00
								1,440.00	0.00	

01-2232 SPAHN & ROSE LUMBER CO

I 201607015279		REROD	AP		R	7/31/2016		34.90	34.90CR	
		G/L ACCOUNT						34.90		
	001 5-210-2-65070	OPERATING SUPPLIES					34.90	REROD		
I 201607015280		PAINT BRUSHES & PAINT	AP		R	7/31/2016		38.97	38.97CR	
		G/L ACCOUNT						38.97		
	001 5-430-2-63100	BUILDING MAINTENANCE & REPAIR					38.97	PAINT BRUSHES & PAINT		
I 201607015281		FASTENER SCREWS	AP		R	7/31/2016		8.88	8.88CR	
		G/L ACCOUNT						8.88		
	630 5-821-2-65980	MISCELLANEOUS					8.88	FASTENER SCREWS		
I 201607015282		STAPLES	AP		R	7/31/2016		3.49	3.49CR	
		G/L ACCOUNT						3.49		
	630 5-821-2-65980	MISCELLANEOUS					3.49	STAPLES		
I 201607015283		DOOR COVERING/FROST	AP		R	7/31/2016		16.47	16.47CR	
		G/L ACCOUNT						16.47		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					16.47	DOOR COVERING/FROST		
				REG. CHECK				102.71	102.71CR	0.00
								102.71	0.00	

01-2235 SPINUTECH INC

I 24246		LICENSE, SUPPORT, HOSTING	AP		R	7/01/2016		540.00	540.00CR	
		G/L ACCOUNT						540.00		
	835 5-899-2-65980	MISCELLANEOUS					540.00	LICENSE, SUPPORT, HOSTING		
				REG. CHECK				540.00	540.00CR	0.00
								540.00	0.00	

VENDOR SEQUENCE

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

01-1690 STOREY KENWORTHY/MATT PARRO

I 400908	#10 NO WINDOW ENVELOPES	AP		R	7/31/2016			116.78	116.78CR	
	G/L ACCOUNT							116.78		
	835 5-899-2-65060	OFFICE SUPPLIES					116.78	#10 NO WINDOW ENVELOPES		
								REG. CHECK		
								116.78	116.78CR	0.00
								116.78	0.00	

01-2317 T & M CLOTHING CO.

I 1452	UNIFORMS, SHOES, BOOTS	AP		R	7/31/2016			481.00	481.00CR	
	G/L ACCOUNT							481.00		
	001 5-110-2-64350	UNIFORMS/EQUIPMENT					481.00	UNIFORMS, SHOES, BOOTS		
I 1489	UNIFORMS/EQUIPMENT	AP		R	7/31/2016			743.50	743.50CR	
	G/L ACCOUNT							743.50		
	001 5-110-2-64350	UNIFORMS/EQUIPMENT					743.50	UNIFORMS/EQUIPMENT		
I 1496	8-3 ON 3 DRI FIT SHIRTS	AP		R	7/31/2016			128.00	128.00CR	
	G/L ACCOUNT							128.00		
	001 5-446-2-64350	UNIFORMS/EQUIPMENT					128.00	8-3 ON 3 DRI FIT SHIRTS		
								REG. CHECK		
								1,352.50	1,352.50CR	0.00
								1,352.50	0.00	

01-2340 TERRY DURIN COMPANY

I 331579	2 BATTERY PACKS FOR LOCATOR	AP		R	7/31/2016			158.00	158.00CR	
	G/L ACCOUNT							158.00		
	630 5-820-2-65304	UNDERGROUND SUPPLIES					79.00	2 BATTERY PACKS FOR LOCATOR		
	640 5-825-2-65307	SERVICE LINES					79.00	2 BATTERY PACKS FOR LOCATOR		
								REG. CHECK		
								158.00	158.00CR	0.00
								158.00	0.00	

01-1964 THE PARADIGM ALLIANCE INC

I 15906	PUBLIC AWARENESS PROGRAM	AP		R	7/01/2016			1,568.37	1,568.37CR	
	G/L ACCOUNT							1,568.37		
	640 5-825-2-64904	REGULATORY CMSSN/FRANSHISE FE					1,568.37	PUBLIC AWARENESS PROGRAM		
								REG. CHECK		
								1,568.37	1,568.37CR	0.00
								1,568.37	0.00	

VENDOR SEQUENCE

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

01-2348 THOMAS HEATING & AIR

I 2200		CLEANED COIL WITH CLEANER	AP		R	7/01/2016		65.00	65.00CR	
		G/L ACCOUNT						65.00		
	630 5-821-2-63100	BUILDING MAINTENANCE & REPAIR					65.00	CLEANED COIL WITH CLEANER		
I 2201		SERVICE MINI SPLIT	AP		R	7/01/2016		65.00	65.00CR	
		G/L ACCOUNT						65.00		
	630 5-821-2-63100	BUILDING MAINTENANCE & REPAIR					65.00	SERVICE MINI SPLIT		
		REG. CHECK						130.00	130.00CR	0.00
								130.00	0.00	

01-2352 THOMPSON TRUCK & TRAILER

I 101021881-01		REPAIR PARTS #5	AP		R	7/01/2016		550.00	550.00CR	
		G/L ACCOUNT						550.00		
	810 5-899-2-63321	REPAIR PARTS					550.00	REPAIR PARTS #5		
		REG. CHECK						550.00	550.00CR	0.00
								550.00	0.00	

01-2410 TIPTON ELECTRIC MOTORS

I 276838		BELTS	AP		R	7/31/2016		11.60	11.60CR	
		G/L ACCOUNT						11.60		
	001 5-465-2-63500	OPERATIONAL EQUIPT MAINT & REP					11.60	BELTS		
I 276849		BELTS	AP		R	7/31/2016		45.80	45.80CR	
		G/L ACCOUNT						45.80		
	001 5-465-2-63500	OPERATIONAL EQUIPT MAINT & REP					45.80	BELTS		
I 277019		BELTS	AP		R	7/31/2016		42.94	42.94CR	
		G/L ACCOUNT						42.94		
	001 5-465-2-63500	OPERATIONAL EQUIPT MAINT & REP					42.94	BELTS		
		REG. CHECK						100.34	100.34CR	0.00
								100.34	0.00	

01-2500 TYLER TECHNOLOGIES INC

I 025-156294		ANNUAL SOFTWARE MAINTENANCE AP			R	7/31/2016		17,188.09	17,188.09CR	
		G/L ACCOUNT						17,188.09		
	835 5-899-2-64190	TECHNOLOGY					12,533.93	ANNUAL SOFTWARE MAINTENANCE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	600	5-810-2-64190	TECHNOLOGY			930.84		ANNUAL SOFTWARE MAINTENANCE		
	610	5-815-2-64190	TECHNOLOGY			930.83		ANNUAL SOFTWARE MAINTENANCE		
	630	5-820-2-64190	TECHNOLOGY			930.83		ANNUAL SOFTWARE MAINTENANCE		
	640	5-825-2-64190	TECHNOLOGY			930.83		ANNUAL SOFTWARE MAINTENANCE		
	670	5-840-2-64190	TECHNOLOGY			930.83		ANNUAL SOFTWARE MAINTENANCE		
			REG. CHECK					17,188.09	17,188.09CR	0.00
								17,188.09	0.00	

01-0932 UIHC EMSLRC

I 13732	18 BLS CARDS	AP		R	7/31/2016	144.00		144.00CR		
	G/L ACCOUNT					144.00				
	001 5-160-1-62300	TRAINING				144.00		18 BLS CARDS		
			REG. CHECK					144.00	144.00CR	0.00
								144.00	0.00	

01-2526 UNIFORM DEN INC

I 89723	UNIFORM	AP		R	7/31/2016	97.45		97.45CR		
	G/L ACCOUNT					97.45				
	001 5-110-2-64350	UNIFORMS/EQUIPMENT				97.45		UNIFORM		
I 89723-01	UNIFORM SUPPLIES	AP		R	7/31/2016	78.31		78.31CR		
	G/L ACCOUNT					78.31				
	001 5-110-2-64350	UNIFORMS/EQUIPMENT				78.31		UNIFORM SUPPLIES		
			REG. CHECK					175.76	175.76CR	0.00
								175.76	0.00	

01-2556 USA BLUE BOOK

I 982111	PUMP TUBES	AP		R	7/31/2016	162.23		162.23CR		
	G/L ACCOUNT					162.23				
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR				162.23		PUMP TUBES		
			REG. CHECK					162.23	162.23CR	0.00
								162.23	0.00	

VENDOR SEQUENCE

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

01-2574 WALMART COMMUNITY

I 3815		OFFICE SUPPLIES	AP		R	7/31/2016		5.00	5.00CR	
		G/L ACCOUNT						5.00		
	001 5-525-2-65060	OFFICE SUPPLIES						5.00	OFFICE SUPPLIES	
I 4525		OFFICE SUPPLIES	AP		R	7/31/2016		16.94	16.94CR	
		G/L ACCOUNT						16.94		
	001 5-525-2-65060	OFFICE SUPPLIES						16.94	OFFICE SUPPLIES	
I 7363		MISC & OFFICE SUPPLIES	AP		R	7/31/2016		24.93	24.93CR	
		G/L ACCOUNT						24.93		
	001 5-110-2-65980	MISCELLANEOUS						10.41	MISC & OFFICE SUPPLIES	
	001 5-110-2-65060	OFFICE SUPPLIES						14.52	MISC & OFFICE SUPPLIES	
		REG. CHECK						46.87	46.87CR	0.00
								46.87	0.00	

11-2650 WESCO RECEIVABLES CORP

I 406087		UNDERGROUND SUPPLIES	AP		R	7/31/2016		210.60	210.60CR	
		G/L ACCOUNT						210.60		
	630 5-820-2-65304	UNDERGROUND SUPPLIES						210.60	UNDERGROUND SUPPLIES	
I 407127		UNDERGROUND SUPPLIES	AP		R	7/31/2016		1,338.83	1,338.83CR	
		G/L ACCOUNT						1,338.83		
	630 5-820-2-65304	UNDERGROUND SUPPLIES						1,338.83	UNDERGROUND SUPPLIES	
I 408887		UNDERGROUND SUPPLIES	AP		R	7/31/2016		613.32	613.32CR	
		G/L ACCOUNT						613.32		
	630 5-820-2-65304	UNDERGROUND SUPPLIES						613.32	UNDERGROUND SUPPLIES	
		REG. CHECK						2,162.75	2,162.75CR	0.00
								2,162.75	0.00	

1-2643 WEST LIBERTY AMBULANCE

I 060416WLA		ALS TIER SERVICE	AP		R	7/01/2016		150.00	150.00CR	
		G/L ACCOUNT						150.00		
	001 5-160-2-64130	PAYMENT TO OTHER AGENCIES/FUND						150.00	ALS TIER SERVICE	
		REG. CHECK						150.00	150.00CR	0.00
								150.00	0.00	

PACKET: 02285 Council Mtg 070616 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-2737	ZEP SALES & SERVICE									
I 9002299275		OPERATING SUPPLIES	AP		R	7/31/2016		217.67	217.67CR	
		G/L ACCOUNT						217.67		
	810 5-899-2-65070	OPERATING SUPPLIES					217.67	OPERATING SUPPLIES		
				REG. CHECK				217.67	217.67CR	0.00
								217.67	0.00	

----- REPORT TOTALS -----

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
001	GENERAL GOVERNMENT	11,868.91CR
110	ROAD USE TAX FUND	421.25CR
600	WATER OPERATING	1,317.14CR
610	WASTEWATER/AKA SEWER REVE	12,755.05CR
630	ELECTRIC OPERATING	7,611.98CR
640	GAS OPERATING	1,457.36CR
670	GARBAGE COLLECTION	938.74CR
810	CENTRAL GARAGE	2,705.46CR
835	ADMINISTRATIVE SERVICES	30,363.30CR
** TOTALS **		71,439.19CR

----- 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		71,439.19	71,434.29CR	0.00
		71,439.19	4.90CR	
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		71,439.19	71,434.29CR	0.00
		71,439.19	4.90CR	

TOTAL CHECKS TO PRINT: 57

ERRORS: 0 WARNINGS: 0

AGENDA ITEM # L-2

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: June 30, 2016

AGENDA ITEM: One Time Water & Sewer Bill Exemption – 707 W. 9th St., Lot 56

ACTION: Motion

SYNOPSIS: Attached is a current utility bill and letter from Amber Rice requesting a one-time water and sewer adjustment for her residence located at 707 W. 9th St., Lot 56. If the council would approve the request, this would reduce the water portion of the bill from \$123.91, to \$37.06, and the sewer portion of the bill from \$123.91, to \$37.06. Total credit of \$173.70.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Utilities

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Exemption Request

PREPARED BY: Amy Lenz

DATE PREPARED: 06/30/16

Received -
6/28/16 CD

Dear City of Tipton -

Please adjust our utility bill as we had an unknown flapper issue. We had the problem repaired.

Thank you!

Amber Rice

707 W. 9th
Lot 54.



407 Lynn St. Tipton, Iowa 563.886.6187 www.tiptonlowa.org

Account Number	Amount Due
10-3560-08	\$689.50
Due Date	After Due Date Pay
06/15/2016	\$696.23
Service Address	
707 WEST 9TH ST 56	

There will be a \$20.00 charge on all returned checks.
Please return this portion with your payment.
When paying in person, please bring both portions of this bill.

AMBER RICE
707 WEST 9TH ST 56
TIPTON IA 52772

CITY OF TIPTON
407 Lynn St
Tipton, IA 52772-1699



Please return this portion with your payment. When paying in person please bring both portions of this bill.

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address			Account Number	
AMBER RICE		707 WEST 9TH ST 56			10-3560-08	
Status	Service Dates		Number of Days	Bill Date	Penalty Date	Due Date
	From	To				
ACTIVE	04/06/2016	05/06/2016	30	05/25/2016	06/16/2016	06/15/2016

PREVIOUS BALANCE 413.36
PAYMENTS 175.00-
PENALTIES 3.57

-----CURRENT-----		-----PREVIOUS-----	
DATE	READING	DATE	READING
05/06/2016	27057	04/06/2016	26160
05/06/2016	3431	04/06/2016	3110
05/06/2016	2727	04/06/2016	2699

USAGE PAST DUE AMOUNT \$241.93

897	RESIDENTIAL ELECTR	91.81
	ENERGY ADJ 0.0155	13.99
3210	RESIDENTIAL WATER	123.91 37.04
28	RESIDENTIAL GAS	5.32
	GAS COST 0.4800	13.44
	RESIDENTIAL SEWER	123.91 37.04
	R-EL BASIC CHARGE	6.00
	R-WTR BASIC CHARGE	13.00
	R-SWR BASIC CHARGE	13.00
	R-GAS BASIC CHARGE	5.00
	R - GARBAGE 64 GAL	22.25
	STORM WATER FEE -	5.00
	SALES TAX	10.94

ELEC USAGE - PREV YEAR : 400
WATER USAGE - PREV YEAR : 140
GAS USAGE - PREV YEAR : 33

CURRENT BILL \$447.57

AMOUNT DUE \$689.50
AMOUNT DUE AFTER 06/15/2016 \$696.23

ACCOUNT	SERV/TBL	CHARGE	PREVIOUS	CURRENT	CONS	SERV/TBL	CHARGE	SERVICE INFO
10-3560-08	ARRRARS	751.11				400-SR SE	37.06	
RICE, AMBER	300-WA WA	37.06	3543	3639	960 g	600-BER BC	6.00	STEP: 01
707 WEST 9TH ST 56	300-WA TAX	2.59				600-BER TAX	0.06	
						600-BMR BC	13.00	STEP: 01
						600-BMR TAX	0.91	
						600-BSR BC	13.00	STEP: 01
						600-BGR BC	5.00	STEP: 01
						600-BGR TAX	0.05	
						500-RGR GT	22.25	STEP: 01
						550-SWP SW	5.00	STEP: 01
						PENALTY	2.15	
						CURRENT BILL		141.98
						TOTAL		893.09

***** CALCULATION ERRORS *****

CODE ACCOUNT	PAGE	NAME/ADDRESS	MESSAGE	TABLE: 100-REI
309 10-3560	1	707 WEST 9TH ST	Service Not Read	TABLE: 200-RGI
309 10-3560	1	707 WEST 9TH ST	Service Not Read	

*** END OF REPORT ***

Water only - 86.85
 Sewer - 86.85

Average monthly water usage - 960

AGENDA ITEM # L-3

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	June 16, 2016
AGENDA ITEM:	Ambulance Service Director Position, Establish Compensation
ACTION:	Motion

SYNOPSIS: We would like to begin advertising for the vacant Ambulance Service Director position. Staff suggests posting the position on the Iowa Emergency Medical Services (IEMSA) website which is free and Indeed.com which is a fee based site. The IEMSA will reach qualified candidates in the EMS field. Pat Callahan suggested using the Iowa League of Cities and Iowa Association of Municipal Utilities (IAMU) websites as well. This positions current salary as of July 1st would be \$44,125. The midpoint wage on the Verisight Compensation and Benefits Study is \$46,400. The other factor to consider in establishing the compensation is the new Federal Wage Rule that takes effect December 1, 2016, which will raise the standard salary level to \$47,476 annually. Pat Callahan discussed this information at the June 20th council meeting.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Administration

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Ambulance Service Director Job Description, Federal Wage Rule Information

PREPARED BY: Lorna Fletcher

DATE PREPARED: 07/01/16

Job Title: Ambulance Services Director

Department: Emergency

FLSA Status: Exempt

Union Status: None

JOB SUMMARY: The Ambulance Services Director, supervises and operates ambulance vehicles or assists providers in transporting sick, injured, or convalescent persons. Oversees ambulance services operations and administrative responsibilities.

ORGANIZATIONAL AND REPORTING RELATIONSHIPS: The Ambulance Services Director will report directly to the City Manager, and will have a working relationship with the Senior Management, Department Directors, Emergency Responders, and city and county employees.

ESSENTIAL JOB FUNCTIONS: Reasonable accommodations may be made to enable individuals with disabilities to perform the essential job functions:

- Oversees patient care.
- Oversees billing operations.
- Manages volunteer patient care providers.
- Assigns shifts and duties to personnel and volunteers.
- Supervises assigned personnel including, but not limited to, planning and preparing work, interviewing, evaluating, instructing, disciplining, hiring and discharging employees.
- Oversee compliancy with local, state, and federal regulations.
- Prepare, develop, and maintain departmental labor and expense budget.
- Oversee and manage training program to meet local, state, and federal requirements.
- Manage functional and operational work groups.
- Direct Division of operating unit.

OTHER DUTIES: Please note this job description is not designed to cover or contain a comprehensive listing of activities, duties or responsibilities that are required of the team member for this job. Duties, responsibilities and activities may change at any time with or without notice.

JOB REQUIREMENTS:

- High School diploma or equivalent.
- Certified Paramedic in Iowa.
- Minimum of five years in Emergency Medical Services.
- Minimum of two years as a Paramedic.
- Must have valid state of Iowa driver's license, with a Class D CDL.
- Knowledge of IDPH and State Codes.
- Must possess current certifications in ACLS and PALS.
- Certifications in PHTLS and AMLS preferred.

LYNCH DALLAS LEGAL UPDATE | MAY 26, 2016

In the past month, significant changes have occurred to federal regulations and policies that will have a direct impact on municipalities and counties across the state. In an effort to keep our clients informed, we have prepared the following overview of the relevant changes. Feel free to contact us with any questions.

Fair Labor Standards Act Change to Overtime Rules

On May 18, 2016, the Department of Labor (“DOL”) issued final rules relating to the Fair Labor Standards Act (“FLSA”) that updated the minimum salary amount that is required for an employee to be considered “exempt” under the FLSA. Under the final rules, which will go into effect on December 1, 2016, the DOL increased the minimum salary amount for employees performing certain duties to be considered exempt from \$455 per week (\$23,660 per year) to \$913 per week (\$47,476 per year). The DOL also put into place a mechanism by which the minimum salary amount will be updated every three years.^[1]

The FLSA has always required that in order for an employee to be considered exempt and not subject to the minimum wage and overtime requirements of the FLSA, the employee has to meet three requirements. First, the employee has to be paid on a salary basis, which means that the employee’s pay is not reduced due to variation in the quality or quantity of work the employee performs. Second, the employee’s level of pay must be equal to or greater than a certain minimum level. Third, the primary job duties the employee performs must fit into one of the ‘exempt’ categories, which include performing executive, administrative, or professional duties.

The updated final rules make no significant changes to the first and third requirements, but do increase the minimum level of pay to \$47,476 per year. This means that for an employee to be considered an exempt employee under the FLSA, the employee must perform certain duties and receive an annual salary of at least \$47,476. Once an employee is categorized as exempt that employee can work over forty hours per week and not be entitled to overtime pay.

In order to fully analyze the effect of these changes, employers should consider the number of employees directly affected by the increase and should weigh various options for addressing the salary requirements for these employees.

For more information, reference the DOL’s Fact Sheet relating to the change can be found [here](#). If you have questions regarding the change to the minimum salary amount or the Fair Labor Standards Act generally, please contact us.

^[1] The minimum salary amount will be updated every three years to maintain a minimum salary level that is equivalent to the 40th percentile of earnings of full-time salaried workers in the lowest-wage Census Region.

Americans with Disabilities Act Guidance on Leave as a Reasonable Accommodation

On May 9, 2016, the Equal Employment Opportunity Commission issued a memorandum entitled "Employer-Provided Leave and the Americans with Disabilities Act". Under the Americans with Disabilities Act ("ADA"), any employer with 15 or more employees must provide reasonable accommodations to applicants and employees with disabilities that require such accommodations due to their disabilities.

The memorandum discusses when and how leave must be granted for reasons related to an employee's disability as a reasonable accommodation to ensure compliance with the Americans with Disabilities Act.

Some of the principles stated by the Equal Employment Opportunity Commission include the following:

- Employers must provide employees with disabilities access to leave on the same basis as other employees, for example, an employer is prohibited from requiring documentation for leave related to disabilities if the employer does not require documentation of other employees for the same leave. However, an employer may have policies requiring all employees to provide a doctor's note for leave.
- Granting leave is a reasonable accommodation. If the employer does not offer leave as an employee benefit, the employee is not eligible for leave under the employer's policy, or the employee has exhausted available leave, the employer must consider unpaid leave as a reasonable accommodation if it will not create an undue hardship on the employer. An undue hardship must be determined on a case-by-case basis. Employers are not required to provide paid leave beyond their paid leave policy.
- Employers may not penalize employees for using leave as a reasonable accommodation.
- If leave cannot be granted under a mandated or non-mandated policy, the employer must engage the interactive process to determine the feasibility of granting the leave.
- Maximum leave amounts, such as leave under the FMLA, may need to be modified or extended as a reasonable accommodation. A request for leave beyond the maximum amount is not by itself an undue hardship.
- Return to work policies that require 100% recovery violate the ADA where the employee can perform the essential functions of the job with or without reasonable accommodations.

- In some return to work situations, reassignment to a different job may be necessary as a reasonable accommodation, including placing the employee in an available vacant position for which the employee is qualified unless another employee is entitled to the position under a uniformly-applied seniority system.
- Indefinite leave, where an employee or doctor cannot say whether or when the employee may be able to return to work, will constitute an undue hardship on the employer.

For more information and examples, the memorandum can be found [here](#). If you have questions regarding the Americans with Disabilities Act, please contact us.

Lynch Dallas, P.C.

526 Second Ave S.E.

P.O. Box 2457

Cedar Rapids, Iowa 52406-2457

Phone: 319-365-9101

Fax: 319-365-9512

Website: www.lynchdallas.com

This electronic message transmission, including attachments, is covered by the Electronic Communications Privacy Act, U.S.C.

Sections 2510-2521, is confidential and is legally privileged under the attorney-client work privilege. The information is intended to be for the use of the individual or entity named above. If you are not the intended recipient, be aware that any disclosure, copying, distribution or use of the contents of this information is prohibited. If you have received this electronic transmission in error, please notify the sender by replying to this message, and then delete it from your system immediately. It is the responsibility of the recipient to ensure that it is virus free and no responsibility is accepted by the law office of Lynch Dallas, P.C. for any loss or damage arising in any way from its use. Emails may be intercepted by persons not participating in our communication. You have consented to receive communication from me via e-mail. If this method of communication is not acceptable to you, please advise me immediately. The sender specifically reserves the right to assert all appropriate claims of privilege.

AGENDA ITEM L-4

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: July 6th 2016

AGENDA ITEM: Iowa DNR Construction Permit, Generator No. 7 Installation

Motion

ACTION:

SYNOPSIS: This is the beginning of the process with the Iowa DNR for permitting engine number 7 the Caterpillar. This is needed before we can begin installation of the unit and testing the unit for EPA regulations. The Iowa DNR will be acting as the agent for EPA Region 7 during this process, and will also be assisting us during the entire process for compliance to the rules.

BUDGET ITEM: 630-5-820-1-62100, Dues/Fees

RESPONSIBLE DEPARTMENT: Electric Superintendent

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Construction Permit Application

PREPARED BY: Floyd Taber

DATE PREPARED: 07/01/2016



DNR USE ONLY	
Initials	Date
Facility ID:	Project #:
<input type="checkbox"/> Check/Money Order <input type="checkbox"/> Credit Card <input type="checkbox"/> Cash	

FORM AF: CONSTRUCTION PERMIT APPLICATION FEE

Please see instructions on reverse side.

Company Name: City of Tipton

Equipment Address: 222 West 4th Street, Tipton, IA 52772

1. Facility Classification: MAJOR or MINOR?

- Minor Facility** The facility is **MINOR** if the DNR AQB has identified the facility as a minor source in previous permits; or if the application is for a permit template. MINOR facilities should complete only Sections 1, 2 and 4 of this form.
- Major Facility** The facility is **MAJOR** if does not fall within the above categories. MAJOR facilities should complete Sections 1, 3 and 4 of this form.

2. Fee Determination: MINOR FACILITY

Enter the number of construction permit applications being submitted:

a. Minor Construction Permit Application(s):	<u>6</u>	x \$385 = \$	<u>2,310</u>
b. Permit Template(s):	<u>0</u>	x \$100 = \$	<u>0</u>
Total Fee Due \$			<u>2,310</u>

Check a box for your selected payment method (see the instructions for additional payment information):

- Fee Enclosed - check, money order, or cash (do not send cash in the mail)
- Contact for Credit Card Payment or if you are a State Agency

Note: The applicant is responsible for any and all additional construction permit application fees should the application review warrant additional permit applications.

3. Fee Payment Agreement: MAJOR FACILITY

By signing on the line provided below, the applicant agrees to be billed for all fees incurred for the review of your application at the applicable hourly rate. The applicant agrees that the applicant is liable for application fees based on the current Fee Schedule.

Signature: _____ Date: _____

4. Payment Information: MAJOR and MINOR FACILITIES

Billing Contact Name: Floyd Taber, Electric Superintendent Billing Phone Number: 563.886.6187

Billing Contact Email Address: ftaber@tiptoniowa.org

Company Name: City of Tipton

Billing Address: 407 Lynn Street

City: Tipton State: Iowa Zip Code: 52772

Instructions for Form AF: Construction Permit Application Fee

- Complete one (1) Form AF for each application submission, plant-wide applicability limit request, or regulatory applicability determination.
- This form identifies the fee required for the review of your application.

Understanding Form AF: Each number provides an explanation for the corresponding field on the form.

Company Name: Name of the company or organization applying for the permit.

Equipment Address: Provide the address where the equipment will be or is already installed. If equipment is portable use the staging area address.

1. Facility Classification: Major or Minor:

Indicate whether the facility is major or minor. A facility's status may be determined by checking the DNR's State & Local Emission Inventory System (SLEIS) database. The facility status should be checked before every submittal. After establishing a user account in SLEIS, follow the steps below to check your status:

1. Log into SLEIS at <https://programs.iowadnr.gov/sleis/>
2. Select the open button under the "Actions" column (right side of screen) for the appropriate facility.
3. Select the open button under the "Actions" column (right side of screen) for the most recent year.
4. On the emission inventory reporting screen select "facility".
5. On the "General Facility Information" screen, select the "Facility" tab; toward the bottom there is a listing for "Status" which indicates whether the facility is major or minor.

If the application is for a new facility or an existing facility without air quality construction permits then check the "Major Facility" box. If necessary, please contact the Iowa DNR AQB Hotline (1-877-247-4692) to discuss source classification.

2. Fee Determination: Minor Facility:

Enter the number of permit applications you are submitting for each type of application. The number of applications corresponds to the number of permits or emission points you are requesting. Enter the number of applications in each category and calculate the total payment due. If additional applications are required to complete the project the DNR will contact the facility for additional payment.

Permit Templates include applications with predetermined operating conditions and limitations. Available permit templates can be found at www.iowadnr.gov/airconstructionpermits.

Payment is due at the time the application is submitted and can be made by:

- **Cash** - payment can be made in person at the DNR Air Quality Bureau offices located at 7900 Hickman Rd Ste 1, Windsor Heights IA during business hours.
- **Checks or Money Orders** - make payable to: Iowa Department of Natural Resources, and include the check or money order payment with this form.
- **Credit card** - (Visa, MasterCard, or Discover) - the DNR will contact the person identified in Section 4 to complete payment of the application fees.
- **State Agency** - The DNR will contact the permit identified in Section 4 to complete payment of the application fees.

The application will not be assigned a Project Number for engineering review until payment is received.

3. Fee Payment Agreement: Major Facility:

Construction permit application fees, plant-wide applicability limit requests, and regulatory applicability determinations for major sources are based on the number of hours worked to process your application. Major source fees are billed to the facility in an invoice. The invoice amount is based on the hours spent reviewing the application and the staff's hourly rates per the "Fee Schedule" available at www.iowadnr.gov/aqfees.

Signature and Date: The application will not be assigned a Project Number for engineering review until a signed Form AF is received.

4. Payment Information: Major and Minor Facilities:

Provide the name and contact information for the person within the company who should be contacted regarding billing and invoicing. For major facilities, this is also the person to whom the billing invoice will be emailed.

