

OSCEOLA CITY COUNCIL

Tuesday, April 18, 2017

Regular Meeting

The City Council met on Tuesday, April 18, 2017 at 7:00 p.m. for a Regular scheduled meeting. The meeting was called to order by Mayor Thomas J. Kedley. With the following present: Council Members: George Fotiadis, Doug Gay, Dave Walkup, Dan Hooper and Dennis Page. City Staff present were Ty Wheeler–City/Administrator/Clerk, Britanee Ward – Accounting Manager/Assistant City Clerk and Marty Duffus – Police Chief. Also present were: Derek Lumsden, Donnie McCuddin, Bobbie Cook, Gary G Kimes, and others that didn't sign in.

Motion by Gay and second by Hooper to approve the agenda; roll call vote: Fotiadis, aye; Gay, aye; Walkup, aye; Hooper, aye; Page, aye; motion carried.

No one spoke during the open forum.

Mayors report: To appoint George Fotiadis to the EMA Commission for the city representative, Spirit of Osceola was award to Donal & Carla May, Operation Recreation Media day, Subway partnering with Operation Recreation for fundraising.

Motion by Fotiadis and second by Hooper to reappoint the following to the following boards:

- a. Reappointment of Mel Miller to Park & Rec Board (expires 12/31/2020)
- b. Reappointment of Zach Woods to Park & Rec Board (expires 12/31/2020)
- c. Reappointment of Michael Evink to the Planning and Zoning Commission (expires 12/31/2020)

Motion by Page and second by Gay to table the petition to rezone the north half of Country Club Manor from R-2 to R-1; roll call vote: Fotiadis, nay; Gay, aye; Walkup, abstain; Page, aye; Hooper, aye; motion carried.

Bobbie Cook presented to the Council the Fourth of July of Special Events; Motion by Gay and second by Page to approve the special events permit for Fourth of July; Roll call vote: Fotiadis, aye; Gay, aye; Walkup, aye; Hooper, aye; Page, aye; motion carried.

Motion by Gay and second by Hooper to approve the derelict building grant that was presented by Derek Lumsden for the 118 West Jefferson; roll call vote: Fotiadis, aye; Gay, aye; Walkup, aye; Hooper, aye; Page, aye; motion carried.

Motion by Fotiadis and second by Gay to open public hearing regarding Sewer Revenue Loan Agreement in an amount not to exceeding \$1,800,000 ; roll call vote: Fotiadis, aye; Gay, aye; Walkup, aye; Hooper, aye; Page, aye; motion carried. There was no written or verbal public comment regarding the matter. Motion by Hooper and second Page to close the public hearing; roll call vote: Fotiadis, aye; Gay, aye; Walkup, aye; Hooper, aye; Page, aye; motion carried.

Motion by Gay and second by Hooper Resolution 2017-18 regarding the sewer revenue loan agreement and authorizing issuance of \$1,800,000 sewer revenue notes; roll call vote: Fotiadis, aye; Gay, aye; Walkup, aye; Hooper, aye; Page, aye; motion carried. (You may view the full resolution at City Hall or City Website.)

RESOLUTION NO. 2017-18 Resolution approving and authorizing a Loan Agreement and authorizing the issuance of a \$1,800,000 Sewer Revenue Note WHEREAS, the City of Osceola, in Clarke County, State of Iowa (hereinafter referred to as the "City"), did heretofore establish a Municipal Sanitary Sewer System in and for the City (hereinafter referred to as the "Utility") which has continuously supplied service in and to the City and its inhabitants since its establishment; and WHEREAS, the management and control of the Utility are vested in the City Council, and no board of trustees exists for this purpose; and WHEREAS, the City previously issued its Sewer Revenue Improvement and Refunding Bonds, Series 2012, in the principal amount of \$4,700,000 (the "Series 2012 Bonds"); and WHEREAS, the resolution authorizing the issuance of the Series 2012 Bonds provided that no obligations ranking on a par with the Series 2012 Bonds would be issued unless it was determined that the net revenues of the Utility for the last fiscal year preceding the issuance of such parity obligations were equal to at least 125% of the maximum amount that would become due in any fiscal year during the life of the Series 2012 Bonds and any parity obligations for both the principal of and interest on the Series 2012 Bonds and any parity obligations; and WHEREAS, it has been determined that the net revenues of the Utility are in compliance with this requirement; and WHEREAS, pursuant to notice duly published and hearing held thereon, the City has

heretofore determined to contract indebtedness and enter into a loan agreement (the "Loan Agreement") to provide funds to pay the cost, to that extent, of constructing improvements to the Utility; and WHEREAS, it is necessary at this time to authorize and approve the Loan Agreement and to make provision for the issuance of a Sewer Revenue Note in the principal amount of \$1,800,000 (the "Note") in evidence of the obligation of the City under the Loan Agreement; NOW, THEREFORE, Be It Resolved by the City Council of the City of Osceola, Iowa, as follows: Section 1. It is hereby determined that the City shall enter into the Loan Agreement with Clarke County State Bank, Osceola, Iowa, as lender (the "Lender") in substantially the form that will be provided to the City, providing for a loan to the City in the amount of \$1,800,000, for the purpose set forth in the preamble hereof. The Mayor and City Clerk are authorized and directed to sign the Loan Agreement on behalf of the City, and the Loan Agreement is hereby approved. Section 2. The Note is hereby authorized to be issued in the principal amount of \$1,800,000, and shall be dated as of the date of its delivery to the Lender and shall be payable as to both principal and interest in twenty equal installments, in the amount of \$120,373.38 each, on June 1 in each of the years 2018 to 2037, inclusive. Interest on the Note shall accrue at the rate of 2.27% per annum from the date of the Note until June 1, 2027 and at the rate of 3.125% from June 1, 2027 to June 1, 2037. The City Clerk is hereby designated as the Registrar and Paying Agent for the Note and may be hereinafter referred to as the "Registrar" or the "Paying Agent". Payment of both principal of and interest on the Note shall be made to the registered owner appearing on the registration books of the City at the close of business on the fifteenth day of the month next preceding the payment date and shall be paid by check or draft mailed to the registered owner at the address shown on such registration books; provided, however, that the final installment of principal and interest shall be payable only upon presentation and surrender of the Note to the Paying Agent. The City reserves the right to prepay principal of the Note in whole or in part at any time prior to and in any order of maturity on terms of par and accrued interest. All principal so prepaid shall cease to bear interest on the prepayment date. The Note shall be executed on behalf of the City with the official manual or facsimile signature of the Mayor and attested with the official manual or facsimile signature of the City Clerk and shall be a fully registered Note without interest coupons. The issuance of the Note shall be recorded in the office of the City Treasurer, and the certificate on the back of the Note shall be executed with the official manual or facsimile signature of the City Treasurer. In case any officer whose signature or the facsimile of whose signature appears on the Note shall cease to be such officer before the delivery of the Note, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. The Note and any additional obligations as may be hereafter issued and outstanding from time to time ranking on a parity therewith (which additional obligations are hereinafter sometimes referred to as "Parity Obligations"), shall be payable solely from the Net Revenues of the Utility hereinafter referred to, which are hereby pledged to the payment of the Note. Neither the Note nor the Loan Agreement shall be a general obligation of the City, nor payable in any manner by taxation, and under no circumstances shall the City be in any manner liable by reason of the failure of the Net Revenues of the Utility to be sufficient for the payment in whole or in part of the Note and the interest thereon or to otherwise discharge the City's obligation under the Loan Agreement; but the Note and any Parity Obligations shall be payable both as to principal and interest solely and only from the future Net Revenues of the Utility which have been pledged therefor. The Note shall be fully registered as to principal and interest in the name of the owner on the registration books of the City kept by the Registrar, and after such registration, payment of the principal and interest thereof shall be made only to the registered owner, its legal representatives or assigns. The Note shall be transferable only upon the registration books of the City upon presentation to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner. The record and identity of any owners of the Note shall be kept confidential as provided by Section 22.7 of the Code of Iowa. Section 3. The Note shall be in substantially the following form: (Form of Note) UNITED STATES OF AMERICA STATE OF IOWA COUNTY OF CLARKE CITY OF OSCEOLA SEWER REVENUE NOTE No. 1 \$1,800,000 MATURITY DATE NOTE DATE June 1, 2037 May 1, 2017 The City of Osceola (the "City"), in the Clarke County, State of Iowa, for value received, promises to pay in the manner hereinafter provided to Clarke County State Bank Osceola, Iowa or registered assigns, the principal sum of ONE MILLION EIGHT HUNDRED THOUSAND DOLLARS, together with interest on the outstanding principal hereof from the date of this Note, or from the most recent payment date on which interest has been paid, except as the provisions hereinafter set forth with respect to prepayment prior to maturity may be or become applicable hereto. Both principal of and interest on this Note shall be payable in twenty equal installments, in the amount of \$120,373.38 each, on June 1 in each of the years 2018 to 2037, inclusive. Interest on this Note shall accrue at the rate of 2.27% per annum from the date of this Note until June 1, 2027 and at the rate of 3.125% from June 1, 2027 to June 1, 2037, and shall be calculated on the basis of a 360-day year comprised of twelve 30-day months. Both principal of and interest on this Note are payable to the registered owner appearing on the registration books of the City maintained by the City Clerk (hereinafter referred to as the "Registrar" or the "Paying Agent") at the close of business on the fifteenth day of the month next preceding the payment date in lawful money of the United States of America by check or draft mailed to the registered owner at the address shown on such registration books; provided, however, that the final installment of principal and interest shall be payable only upon presentation and surrender of this Note to the Paying Agent. The City reserves the right to prepay principal of this Note in whole or in part at any time prior to and in inverse order of maturity on terms of par and accrued interest. All principal so prepaid shall cease to bear interest on the prepayment date. This Note is issued by the City to evidence its obligation under a certain Loan Agreement dated as of the date of this Note (the "Loan Agreement") entered into by the City for the purpose of paying the cost of constructing improvements to the Municipal Sanitary Sewer System. This Note is issued pursuant to and in strict compliance with the provisions of Chapter 384 of the Code of Iowa, 2017, and all other laws amendatory thereof and supplemental thereto, and in conformity with a resolution of the City Council authorizing and approving the Loan Agreement and providing for the issuance and securing the payment of this Note (the "Resolution"), and reference is hereby made to the Resolution and the Loan Agreement for a more complete statement as to the source of payment of this Note and the rights of the owners of this Note. This Note is not a general obligation of the City but, together with any additional obligations as may be hereafter issued and outstanding from time to time ranking on a parity therewith as provided in the

Resolution, is payable solely and only out of the future Net Revenues of the Municipal Sanitary Sewer System, a sufficient portion of which has been ordered set aside and pledged for that purpose. This Note is not payable in any manner by taxation, and under no circumstances shall the City be in any manner liable by reason of the failure of the said Net Revenues to be sufficient for the payment of this Note and the interest hereon. This Note is fully negotiable but shall be fully registered as to both principal and interest in the name of the owner on the books of the City in the office of the Registrar, after which no transfer shall be valid unless made on said books and then only upon presentation of this Note to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form hereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner. The City, the Registrar and the Paying Agent may deem and treat the registered owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes, and the City, the Registrar and the Paying Agent shall not be affected by any notice to the contrary. And It Is Hereby Certified, Recited and Declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Note have existed, have happened and have been performed in due time, form and manner, as required by law, and that the issuance of this Note does not exceed or violate any constitutional or statutory limitation or provision. IN TESTIMONY WHEREOF, the City of Osceola, Iowa, by its City Council, has caused this Note to be executed by its Mayor and attested by its City Clerk, as of May 1, 2017. CITY OF OSCEOLA, IOWA By: (Signature) Mayor Attest: (Signature) City Clerk STATE OF IOWA CITY OF OSCEOLA SS: CITY TREASURER'S CERTIFICATE The original issuance of this Note was duly and properly recorded in my office as of May 1, 2017. (Signature) City Treasurer ABBREVIATIONS The following abbreviations, when used in this Note, shall be construed as though they were written out in full according to applicable laws or regulations: TEN COM as tenants in common UTMA TEN ENT as tenants by the entireties As Custodian for TEN as joint tenants with right of survivorship and not as tenants in common (Minor) under Uniform Transfers to Minors Act (State) Additional abbreviations may also be used though not in the list above. ASSIGNMENT For valuable consideration, receipt of which is hereby acknowledged, the undersigned assigns this Note to (Please print or type name and address of Assignee) PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE and does hereby irrevocably appoint _____, Attorney, to transfer this Note on the books kept for registration thereof with full power of substitution. Dated: Signature guaranteed: NOTICE: The signature to this Assignment must correspond with the name of the registered owner as it appears on this Note in every particular, without alteration or enlargement or any change whatever. Section 4. The Note shall be executed as herein provided as soon after the adoption of this resolution as may be possible and thereupon it shall be delivered to the Registrar for registration and delivery to the Lender, upon receipt of the loan proceeds (the "Loan Proceeds"), and all action heretofore taken in connection with the Loan Agreement is hereby ratified and confirmed in all respects. The Loan Proceeds shall be used for the purpose or purposes of constructing improvements to the Utility. Section 5. So long as the Note or any Parity Obligations are outstanding, the City shall continue to maintain the Utility in good condition, and the Utility shall continue to be operated in an efficient manner and at a reasonable cost as a revenue producing undertaking. The City shall establish, impose, adjust and provide for the collection of rates to be charged to customers of the Utility, including the City, to produce gross revenues (hereinafter sometimes referred to as the "Gross Revenues") at least sufficient to pay the expenses of operation and maintenance of the Utility, which shall include salaries, wages, cost of maintenance and operation, materials, supplies, insurance and all other items normally included under recognized accounting practices (but does not include allowances for depreciation in the valuation of physical property) (which such expenses are hereinafter sometimes referred to as the "Operating Expenses") for the next fiscal year and to leave a balance of net revenues (herein referred to as the "Net Revenues") equal to at least 110% of the annual installments of principal of and interest on the Note, the Series 2012 Bonds and any Parity Obligations outstanding from time to time, as the same become due. Section 6. The City hereby covenants and agrees with the owner or owners of the Note and any Parity Obligations, or any of them, that from time to time may be outstanding, that it will faithfully and punctually perform all duties with reference to the Utility required and provided by the Constitution and laws of the State of Iowa, that it will segregate the Gross Revenues of the Utility and make application thereof in accordance with the provisions of this resolution and that it will not sell, lease or in any manner dispose of the Utility or any part thereof, including any and all extensions and additions that may be made thereto, until the Note and any Parity Obligations shall have been paid in full, both principal and interest, or unless and until provisions shall have been made for the payment of the Note and any Parity Obligations and interest thereon in full; provided, however, that the City may dispose of any property which in the judgment of the Council, or the duly constituted body as may then be charged with the operation of the Utility, is no longer useful or profitable in the operation of the Utility nor essential to the continued operation thereof and when the sale thereof will not operate to reduce the revenues to be derived from the operation of the Utility. Section 7. Upon a breach or default of a term of the Note, the Series 2012 Bonds or Parity Obligations and this resolution, a proceeding may be brought in law or in equity by suit, action or mandamus to enforce and compel performance of the duties required under the terms of this resolution and Division V of Chapter 384 of the Code of Iowa or an action may be brought to obtain the appointment of a receiver to take possession of and operate the Utility and to perform the duties required by this resolution and Division V of Chapter 384 of the Code of Iowa. Section 8. Neither the Note, the Series 2012 Bonds nor any Parity Obligations shall be entitled to priority or preference one over the other in the application of the Net Revenues of the Utility regardless of the time or times of the issuance of the Note, the Series 2012 Bonds or any Parity Obligations, it being the intention that there shall be no priority between the Note and any Parity Obligations, regardless of the fact that they may have been actually issued and delivered at different times. The City hereby covenants and agrees that so long as the Note, the Series 2012 Bonds and Parity Obligations are outstanding and unpaid, no other bonds or obligations payable from the Net Revenues of the Utility will be issued except upon the basis of such additional bonds or obligations being subject to the priority and security for payment of the Note, the Series 2012 Bonds and Parity Obligations then outstanding; provided, however, that the City reserves the right and privilege of issuing Parity Obligations in order to pay the cost of improvements and extensions to the Utility or for refunding any bonds or obligations payable from the Net Revenues of the Utility but, as long as the Note, any of the Series 2012 Bonds and Parity Obligations are outstanding, only if there shall have

first been procured and filed with the City Clerk a statement by an independent certified public accountant or consulting engineer not in the regular employ of the City reciting the opinion, based upon necessary investigations, that the Net Revenues of the Utility for the last preceding fiscal year prior to the issuance of such Parity Obligations (with adjustments as hereinafter provided) were equal to at least 125% of the maximum amount that will become due in any fiscal year during the life of the Note, any of the Series 2012 Bonds and Parity Obligations for both the principal of and interest on the Note, the Series 2012 Bonds and Parity Obligations then outstanding and the Parity Obligations then proposed to be issued. The amount of Gross Revenues of the Utility may be adjusted for the purpose of the foregoing computations by an independent certified public accountant or by a consulting engineer, not a regular employee of the City, so as to reflect any revision in the schedule of rates and charges being imposed at the time of the issuance of any such Parity Obligations. Parity Obligations issued to refund the Note, any of the Series 2012 Bonds or Parity Obligations shall not be subject to the foregoing restrictions, provided the Note, Series 2012 Bonds or Parity Obligations being refunded mature within three (3) months of the date of such refunding and no other funds are available to pay such maturing obligations or the issuance of the refunding obligations will not cause an increase in the annual debt service requirements during the life of the Note, any of the Series 2012 Bonds or Parity Obligations then outstanding which are not being refunded, but otherwise any Parity Obligations shall only be issued subject to the restrictions of this resolution. Section 9. The City agrees that so long as the Note, the Series 2012 Bonds or any Parity Obligations remain outstanding, it will maintain insurance for the benefit of the owners of the Note, the Series 2012 Bonds and any Parity Obligations on the insurable portions of the Utility of a kind and in an amount which usually would be carried by private companies or municipalities engaged in a similar type of business. The City will keep proper books of record and account, separate from all other records and accounts, showing the complete and correct entries of all transactions relating to the Utility, and the owners of the Note, the Series 2012 Bonds and any Parity Obligations shall have the right at all reasonable times to inspect the Utility and all records, accounts and data of the City relating thereto. Section 10. The provisions of this resolution shall constitute a contract between the City and the owners of the Note, and after the issuance of the Note, no change, variation or alteration of any kind of the provisions of this resolution shall be made which will adversely affect any owners of the Note until the Note and the interest thereon shall have been paid in full. Section 11. It is the intention of the City that interest on the Note be and remain excluded from gross income for federal income tax purposes pursuant to the appropriate provisions of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations in effect with respect thereto (all of the foregoing herein referred to as the "Internal Revenue Code"). In furtherance thereof, the City covenants to comply with the provisions of the Internal Revenue Code as they may from time to time be in effect or amended and further covenants to comply with the applicable future laws, regulations, published rulings and court decisions as may be necessary to insure that the interest on the Note will remain excluded from gross income for federal income tax purposes. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the covenants herein contained. The City hereby designates the Note as a "Qualified Tax Exempt Obligation" as that term is used in Section 265(b)(3)(B) of the Internal Revenue Code. Section 12. If any section, paragraph, clause or provision of this resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this resolution. Section 13. All resolutions and orders or parts thereof in conflict with the provisions of this resolution are, to the extent of such conflict, hereby repealed. Section 14. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Motion by Hooper and second by Page to move forward with the way finding signage for Furnace Drive; roll call vote: Fotiadis, aye; Gay, aye; Walkup, aye; Hooper, aye; Page, aye; motion carried.

Motion by Fotiadis and second by Walkup to approve the proposed franchise ordinance language and proposed revenue statement; roll call vote: Fotiadis, aye; Gay, aye; Walkup, aye; Hooper, aye; Page, aye; motion carried.

Motion by Gay and second by Page to approve Resolution 2017-19 for public hearing for proposed vacation of alley in block one of the brady's addition; roll call vote: Fotiadis, aye; Gay, aye; Walkup, aye; Hooper, aye; Page, aye; motion carried. (You may view the full resolution at City Hall or City Website.)

Resolution 2017- 19 TO FIX A TIME AND A DATE FOR A PUBLIC HEARING REGARDING THE PROPOSED VACATION OF THE ALLEYS IN BLOCK 1 OF THE BRADYS ADDITION. THE CITY COUNCIL OF THE CITY OF OSCEOLA, IA HEREBY RESOLVES that: Section 1. A Public Hearing will be held as part of the regularly scheduled City Council meeting on May 2, 2017 at 7:00 PM to discuss the proposed vacation of the alleys in the Brady's Addition. Section 2. The City Clerk is hereby directed to give notice of the proposed hearing, setting forth the purpose, the time when and place where the hearing will be held, by publication at least once and not less than 4 nor more than 20 days before the date of the hearing, in a legal newspaper which has a general circulation in the City.

Motion by Gay and second by Page to approve Resolution 2017-20 to set public hearing for Rezoning of 2315 North Main from I-1 Light Industrial to B-2 Highway Commercial, roll call vote: Fotiadis, aye; Gay, aye; Walkup, aye; Hooper, aye; Page, aye; motion carried. (You may view the full resolution at City Hall or City Website.)

Resolution 2017- 20 TO FIX A TIME AND A DATE FOR A PUBLIC HEARING REGARDING THE PROPOSED REZONING OF 2315 N MAIN FROM I-1 TO B-2. THE CITY COUNCIL OF THE CITY OF OSCEOLA, IA HEREBY RESOLVES that: Section 1. A Public Hearing will be held as part of the regularly scheduled City Council meeting on May 2, 2017 at 7:00 PM to discuss the proposed rezoning of

2315 N Main from I-1 to B-2. Section 2. The City Clerk is hereby directed to give notice of the proposed hearing, setting forth the purpose, the time when and place where the hearing will be held, by publication at least once and not less than 4 nor more than 20 days before the date of the hearing, in a legal newspaper which has a general circulation in the City.

Motion by Fotiadis and second by Page to approve Resolution 2017-21 to set public hearing for the amendment to the Comprehensive Plan pertaining to the Recreation Center; roll call vote: Fotiadis, aye; Gay, aye; Walkup, aye; Hooper, aye; Page, aye; motion carried. (You may view the full resolution at City Hall or City Website.)

Resolution 2017- 21 TO FIX A TIME AND A DATE FOR A PUBLIC HEARING REGARDING THE PROPOSED AMENDMENTS TO THE COMPREHENSIVE PLAN PERTAINING TO A RECREATION CENTER. THE CITY COUNCIL OF THE CITY OF OSCEOLA, IA HEREBY RESOLVES that: Section 1. A Public Hearing will be held as part of the regularly scheduled City Council meeting on May 2, 2017 at 7:00 PM to discuss the proposed amendments to the comprehensive plan pertaining to a recreation center. Section 2. The City Clerk is hereby directed to give notice of the proposed hearing, setting forth the purpose, the time when and place where the hearing will be held, by publication at least once and not less than 4 nor more than 20 days before the date of the hearing, in a legal newspaper which has a general circulation in the City.

Motion by Fotiadis and second by Hooper to approve tax abatement for 315 North Lincoln for a qualify rehab to the house; roll call vote: Fotiadis, aye; Gay, aye; Walkup, aye; Hooper, aye; Page, abstain; motion carried.

Ty Wheeler – City administrator/clerk updated council on various activities and projects within the city.

Fotiadis happy Spring. Gay had concerns regarding the Rec Center. Walkup had nothing to report. Hooper had concerns regarding the grass clippings. Page had questions regarding yards.

Motion by Fotiadis and second by Page to approve the consent agenda: Council Minutes: April 4th ; Liquor License: Pilot Travel Center #131 (BC0029792): Timber Ridge Country Market (WBN001062) and following claims: Check Numbers: 287643-287720

AGRILAND FS - MURRAY,Fuel ,1800; ALLIANT ENERGY,Utilities,10713.1; APWA,Dues,190; ARROW ENERGY,Fuel ,6343.04; BAKER & TAYLOR ENTERTAINMENT,Services,889.68; BOBS AUTO SUPPLY,Supplies,27.86; BSN SPORTS INC,Supplies,149.94; CAPITAL CITY EQUIPMENT CO.,Supplies,98.44; CARPENTER UNIFORM& PROMOTIONAL,Supplies,66.97; CASEY'S GENERAL STORES, INC.,Fuel ,1959.36; CATERPILLAR FINANCIAL SERVICES,Services,6267.03; CENTRAL PUMP & MOTOR, LLC,Services,3290.04; CHAT MOBILITY,Utilities,446.59; CINTAS CORPORTATION,Services,132.92; CLARKE CO. LANDFILL COMM,Services,429.26; CLARKE ELECTRIC COOP,Utilities,4478.76; CR SERVICES,Services,254.36; CRESTON PUBLISHING COMPANY,Publication,638.82; DEMCO INC,Services,186.22; DIAMOND OIL CO,Fuel ,419.34; DIRECTV,Services,137.85; DONNA PHILLIPS,Services,240; ELECTRONIC ENGINEERING,Services,26.54; ELLIOTT OIL CO.,Fuel ,283.39; EQUIPMENT MANAGEMENT COMPANY,Services,1400; FAREWAY STORES,Supplies,19.18; FELD FIRE,Supplies,385;FERRELLGAS,Services,258.08; FRIDAY INS. CO.,Insurance,105393; GALE CENGAGE LEARNING,Services,92.96; GOALS & POLES,Supplies,872; GRAINGER,Supplies,187.2; GRISMORE LAWN CARE & SERVICES,Services,192.5; HANSEN'S M & M SERVICES,Services,98.5; HY-VEE FOOD STORES,Services,292.21; IACP NET,Dues,525; INVINCI GRAPHICS,Supplies,631.5; IOWA COMMUNICATIONS NETWORK,Services,2.15; IOWA ONE CALL,Services,45; IOWA WORKFORCE DEVELOPMENT,Services,1690.59; J P AUTO,Supplies,73.55; J P AUTO - STREET,Supplies,262.96; KD TIRES, LLC,Services,91.25; KOCH BROTHERS, INC,Supplies,65.49; LESLIE GARDENS,Services,50; LYLE PERSELS,Reimb,19.06; M & M AG SERVICE,Services,505; MAINSTAY SYSTEMS INC.,Services,177; MARC ELCOCK,Services,4212; MEDIACOM,Utilities,270.17; MICRO MARKETING LLC,Services,115.89; MID COUNTRY MACHINERY, INC,Services,80.2; MIDWEST OFFICE TECH. CO.,Services,196.78; OLD HOUSE INTERIORS,Supplies,27; OSCEOLA FARM & HOME,Supplies,249.21; OSCEOLA FARM & HOME - STREET,Supplies,373.56; OSCEOLA FARM & HOME - WWTP,Supplies,39.99; OSCEOLA SENTINEL-TRIBUNE,Services,42; OSCEOLA SINCLAIR SERVICE,Services,133.95; PENWORTHY COMPANY,Services,107.82; PITNEY BOWES,Services,207; RECORDED BOOKS,Services,82.2; ROBINSONS CO.,Supplies,331.11; RUETER'S RED POWER,Supplies,2.5; SERVICE TECHS INC,Services,117.24; SICO,Services,3200; SIRWA,Utilities,33; SOLUTIONS,Supplies,1833.47; SOUTH CENTRAL IOWA LANDFILL AGENCY,Services,5000; SPOKE COMMUNICATIONS, LLC,Services,170; UPBEAT SITE FURNISHINGS,Services,425.87; VANWALL EQUIPMENT,Services,82.35; VERIZON,Utilities,240; WINDSTREAM,Utilities,1099.37; WINDSTREAM COMMUNICATIONS INC,Utilities,66.22; ZIMCO SUPPLY CO.,Services,355; ,Grand Total ,171892.59; Check number: 287643-287720; 1,General ,39841.72; 101,Insurance ,107083.59; 110,Road Use ,4047.94; 335,Old Plant ,3200; 610,Sewer ,11452.31; 611,Sewer Sinking Fund,6267.03; ,Grand Total ,171892.59;

Chapter 7 Claims/Achs: Payroll ,02.24.17, 25790.9; Payroll ,03.03.17, 19891.04;Treasurer state of Iowa,Payroll, 5326; IPERS,Payroll, 18787.75; AFLAC,Payroll, 494.04; Collection Service Center,Payroll, 1536.72; EFTPS,Payroll, 30113.64; Dennis Page,287365/Payroll/Feb, 81.42; George Fotiadis,287366/Payroll, 138.52; Mutual of Omaha,287440/Payroll, 516.56;

Teamster,287442/Payroll, 180; United Healthcare,287443/Insurance, 1838.76; Met Life,287449/Insurance , 2258.69; Clarke County Reservoir,287445/LOST, 80306.47; Kemper Benefits,287446/Insurance, 1236.56; Linda Persels,287447/Airport, 1287.5; Mutual of Omaha,287450/Insurance, 751.17; United Healthcare,287452/Insurance, 29579.65; Payroll ,03.10.17, 21658.714; Payroll ,03.17.17, 18498.38; EFTPS,Payroll, 30113.64; Dennis Page,287572/Payroll/March, 81.42; George Fotiadis,287573/Payroll, 184.7; Mutual of Omaha,287574/Insurance, 625.76; Teamster,287576/Payroll, 180; United Healthcare,287577/Insurance, 2298.45; Met Life,287583/Insurance, 2258.69; Clarke County Reservoir,287580/lost, 80306.47; Kemper Benefits,287581/Insurance, 1236.56; Linda Persels,287582/airport, 1287.5; United Healthcare,287586/Insurance, 29119.96; Payroll ,03.24.17, 25584.5; Payroll ,03.31.17, 19652.17; Imagetek ,Storage, 245.5; State of Iowa,Sales Tax, 3752; Grand Total , 457199.804; Fund Recap ; ,General , 183428.23; ,Road Use Tax, 23150.16; ,Employee Benefits, 69822.12; ,LOST , 160612.94; ,Sewer Utilty , 20186.35; ,Grand Total , 457199.8

Roll call vote: Fotiadis, aye; Walkup, aye; Gay, aye; Page, aye; Hooper, aye; motion carried.

Motion by Fotiadis and second by Hooper to enter into close session pursuant to Code of Iowa Chapter 21.5(h)- To avoid disclosure of specific law enforcement matters, such as allowable tolerances or criteria for the selection, prosecution, or settlement of cases, which if disclosed would facilitate disregard of requirements imposed by law. Roll call vote: Fotiadis, aye; Gay, aye; Walkup, aye; Hooper, aye; Page, aye; motion carried. Motion by Hooper and second by Gay to exit close session; roll call vote: Fotiadis, aye; Gay, aye; Walkup, aye; Hooper, aye; Page, aye; motion carried.

There being no further business, motion by Hooper and second by Gay to adjourn the meeting at 8:36 PM. All voting aye, motion carried.

Thomas J. Kedley – Mayor

Attest:

Britanee Ward – Accounting Manager/ Assistant City Clerk