

City of Tipton, Iowa

Meeting:	Tipton Regular City Council Meeting
Place:	Tipton City Hall, 407 Lynn Street, Tipton, Iowa 52772
Date/Time:	January 17, 2011 – 5:30 PM
Web Page:	www.tiptoniowa.org
Posted:	January 14, 2011 (website & front door of City Hall)

Mayor:	Shirley Kepford	City Manager:	Doug Boldt
Council At Large:	David Fry	City Attorney:	Lowell Dendinger
Council At Large:	Donald McGlaughlin	City Clerk/Finance Officer:	Lorna Fletcher
Council Ward #1:	Robert Klemme	Deputy City Clerk:	Amy Lenz
Council Ward #2:	Dean Anderson	D. of Public Works:	Steve Nash
Council Ward #3:	Dawn Siech	Chief of Police:	Heath Holub

A. Call to Order – 5:30 PM

B. Roll Call

C. Pledge of Allegiance

D. Agenda Additions/Agenda Approval

E. Communications and Reports:

1. Unscheduled

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

F. Consent Agenda

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

1. Approval of City Council Minutes
2. Approval of Garbage Exemption at 811 Cedar Street
3. Accept Clerk's/Investment Reports
4. Accept December Airport Committee Minutes

G. Public Hearing

- 1.

H. Ordinance Approval/Amendment

- 1.

I. Resolutions for Approval

- 1.

J. Mayoral Proclamation

- 1.

K. Old Business

- 1.

L. Motions for Approval

1. Consideration of Claims List – Motion to Approve
2. Discussion and Consideration of Annual Memorandum Agreement with Alliance Water Resources and Council Action as Needed
3. Discussion and Consideration of Appointment of New Ambulance Director and Council Action as Needed

M. Reports to be Received/Filed

1. Monthly Water Report
2. Monthly Community Development Report

N. Reports of Mayor/Council/Manager

1. Council Reports
2. Mayor's Report
3. City Manager's Report

O. Review of City of Tipton FY 2011-2012 Budget

1. Review of Last Year's Goals and Determine this year's Budget Priorities

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.

F: Consent Agenda

January 3, 2011
Council Chambers
City Hall
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in regular session at 5:30 p.m. Mayor Kepford called the meeting to order. Upon roll being called the following named council members were present: Anderson, McGlaughlin, Klemme, Fry, and Siech. Also present: Boldt, Fletcher, Nash, Packwood, Spangler, Penrod, Holub, Johnson, other visitors and the press.

Mayor Kepford led the meeting in the Pledge of Allegiance.

Agenda:

Motion by Klemme, second by McGlaughlin to approve the agenda as presented. Motion carried by the following roll call vote;

Aye: McGlaughlin, Klemme, Siech, Fry, Anderson
Nay: None

Consent Agenda:

Motion by Anderson, second by Fry to approve the consent agenda which include the minutes from 12/20/2010. Motion carried by the following roll call vote;

Aye: Siech, Fry, Anderson, McGlaughlin, Klemme
Nay: None

Resolutions:

Resolution 010311A, Resolution Naming Depositories for City Funds

Motion by Klemme, second by Siech to approve Resolution 010311A naming the depositories for city funds. Motion carried by the following roll call vote;

Aye: Klemme, Siech, Fry, Anderson, McGlaughlin
Nay: None

Resolution 010311B, Resolution Setting Salaries for the Appointed Officers and Employees of the City of Tipton for Fiscal Year 2010-2011

Recreation Director Adam Spangler, Director of Public Works Steve Nash, Gas Superintendent Virgil Penrod, and Electric Superintendent John Packwood briefly reviewed their department's information regarding departmental cost savings. Councilperson Anderson said he feels that this puts the spotlight on the department's efficiency and that the program is widely successful. Anderson said he feels we can be proud in Tipton because we are efficient. Councilperson Siech stated this was an educational experience for her. Siech said she got a history of what the City and the departments do, and added that with all the cost saving plans and proposals the City services provided to the citizens have been efficient and the departments are getting the job done. Motion by Fry, second by Siech to approve Resolution 010311B setting salaries for the appointed officers and employees of the City of Tipton for fiscal year 2010-2011. Motion carried by the following roll call vote;

Aye: Fry, Anderson, McGlaughlin, Siech
 Nay: Klemme

Resolution 010311C, Resolution Accepting Work Covering the Downtown Sidewalk/Streetscape Project Phase 2, 2010

Motion by Anderson, second by Klemme to approve Resolution 010311C accepting work covering the Downtown Sidewalk/Streetscape Project Phase 2, 2010. Motion carried by the following roll call vote;

Aye: Anderson, McGlaughlin, Klemme, Siech, Fry
 Nay: None

Resolution 010311D, Resolution Adopting Final Assessment Schedule for The Downtown Sidewalk/Streetscape Project Phase 2, 2010 and Amending, Confirming and Levying the Assessments.

Motion by Fry, second by Siech to approve Resolution 010311D, adopting the final assessment schedule for the Downtown Sidewalk/Streetscape Project Phase 2, 2010, and amending, confirming and levying the assessments. Motion carried by the following roll call vote;

Aye: McGlaughlin, Klemme, Siech, Fry, Anderson
 Nay: None

Motion for Approval:

1. Claims list

A M E SERVICES	2 APPLIANCES PICKED UP	20.00
ABSOLUTE SERVICES CORPORAT	REPLACEMENT OF MOTHERBOARD	85.00
ADEL WHOLESALERS INC	AIR VALVE REPAIR KIT	311.10
ALLIANT ENERGY	NONMETER EXCESS FACILITIES	195.30
CAHOY PUMP SERVICE	REPAIR & PUMP WORK WELL #5	37,614.00
CENTRAL IOWA DISTRIBUTING	GLASS CLEANER	44.55

DAN'S OVERHEAD DOORS 1	REPAIR BOTTOM SECTION OF DOOR	275.00
DON'S TRUCK SALES INC	GAS TANK FOR #16	847.45
ELLIOTT EQUIPMENT CO	REPAIR PARTS FOR ARM #33	610.70
FLETCHER-REINHARDT CO.	GROUND WIRE SETS,CLAMPS,STUDS	722.58
FOSTER COACH SALES INC.	CHROME LOCK LATCH FREIGHT	8.90
G&K SERVICES	OPERATING SUPPLIES	183.90
GARDEN & ASSOCIATES INC	2011 ST IMPROVEMENT PROJECT	7,403.95
H & H AUTO	2 WHEEL ALIGNMENT	36.50
HARVEY'S PUMP SERVICE	PUMP HOIST	1,211.34
HAWKEYE INTERNATIONAL TRUC	SENSOR #29	160.51
HENDERSON PRODUCTS INC	NUTS & BOLTS #26	37.45
IOWA ASSOCIATION OF	OQ GRADE/RECORD KEEPING	240.00
IOWA DEPARTMENT OF TRANSPO	REPAIR PARTS FOR #26 & #29	1,138.34
IOWA ONE CALL	LOCATES	44.10
JOHNSON COUNTY AMBULANCE	ALS SERVICE CHARGE	200.00
KAPLAN HIGHER EDUCATION CO	HAZMAT TRAINING	1,320.00
LONGLEY SYSTEMS INC	TIME CARDS	53.00
MISC. VENDOR	ENTENMANN-ROVIN CO:BADGES	301.73
MONROE TRUCK EQUIPMENT INC	OIL FILTERS #16	70.02
MUNICIPAL PIPE TOOL CO LLC	JET CLEANING CEDAR & LYNN	1,044.00
RVM LANDSCAPING	LANDSCAPING REPAIRS	950.00
SIMPLEXGRINELL	FIRE ALARM INSPECTION	350.00
SNYDER & ASSOCIATES INC	AIRPORT HANGAR AND APRON	459.00
SPAHN & ROSE LUMBER CO	PAINTING SUPPLIES	68.07
SPEEDCONNECT	WIRELESS SERVICE	41.45
T & M CLOTHING CO.	2 SHIRTS,1 JACKET,EMB,PRINTING	166.10
TERRY DURIN COMPANY	24 250 WATT BULBS	182.60
TIPTON ELECTRIC MOTORS	REPAIR WELL #5 MOTOR	1,156.30
TIPTON GREENHOUSE	7 CENTERPIECES	107.50
USA BLUEBOOK	DIAPHRAM	657.01
WALMART COMMUNITY	OPERATING SUPPLIES	26.85
WENDLING QUARRIES	56.40 TN MANSAND	674.64
** TOTALS **		59,018.94
	FUND TOTALS	
001 GENERAL GOVERNMENT		4,996.68
305 GO ST IMPROVEMENT 08		7,403.95
307 STREETScape PROJECT		1,041.34
600 WATER OPERATING		38,976.50
610 WASTEWATER/AKA SEWER REVE		21.50
630 ELECTRIC OPERATING		1,786.89
640 GAS OPERATING		786.20
660 AIRPORT OPERATING		500.45
670 GARBAGE COLLECTION		21.50
810 CENTRAL GARAGE		3,337.02
835 ADMINISTRATIVE SERVICES		146.91
GRAND TOTAL		59,018.94

Credit Card Statement

**Card
Total**

City - One card (employee check-out travel card)

Travel Training (Don Drager) - Holiday Inn, Culvers	213.48	
Total Charges		213.48
Electric - One Card		
Fuel - Tiger Mart	27.88	
Office Equipment/Supplies - Wal-Mart	23.90	
Locator - Bates & Associates	5417.04	
Misc. Supplies - Christmas Light Source, National Flag & Flagpole	966.20	
Bldg. Maint. Supplies - Amazon	35.08	
Small Tools - McMaster-Carr, Wal-Mart	150.05	
Operating Supplies - National Fire Protection	126.75	
Gas Detector - Industrial Battery Service	434.95	
Total Charges		7181.85
Ambulance - One Card		
Operating Supplies - EMP, Wal-Mart, Praxair	2020.89	
Total Charges		2020.89
Public Works - One Card		
Repair Parts - Certified Power Inc.	36.56	
Total Charges		36.56
Library - One Card		
Postage/Shipping - USPS	127.26	
Office Supplies - Demco, Wal-Mart	236.54	
Materials - Wal-Mart, Amazon	524.94	
Misc. Supplies - Wal-Mart	38.88	
Bldg. Maint. Supplies - Wal-Mart	122.86	
Total Charges		1050.48
Family Aquatic Center/Recreation - One Card		
Travel Training - McDonalds, Fire Lake Rest, D Brian's Deli, Panera, Ah Sa Wan, Taco Johns, Perkins, The Jo Stop, Subway, Radisson	698.01	
Fuel - Holiday Station Store	29.58	
Total Charges		727.59
Gas - One Card		
Equipment Maint./Repair Supplies - M.A. Selmon	85.67	
Equipment Maint./Repair Supplies (for FAC) - Johnson Controls, Paypal Speedrack, Paypal DTEMyers, United Refrigeration, McMaster-Carr	2370.38	
Repair Parts (split between electric & gas) - Gemplers	174.80	
Small Tools - McMaster-Carr	140.93	
Total Charges		2771.78
Finance & Admin - One Card -		
Storage Cabinet – Electric Dept.- Staples	329.99	

Training - Iowa League of Cities	60.00	
Laptop - Dell	763.00	
Operating Supplies - Staples	9.62	
Computer Supplies - Staples	96.28	
Garbage Service - Waste Management	10061.92	
Total Charges		11320.81
	TOTAL	
	Card & Statement Total	25323.44

Motion by Klemme, second by Siech to approve the claims list as presented. Motion carried by the following roll call vote;

Aye: Klemme, Siech, Fry, Anderson, McGlaughlin
Nay: None

2. Appointment and Approval of Mayor Pro-Tem

Mayor Kepford told the council that she would like to reappoint Councilperson Anderson as Mayor Pro-Tem. Motion by Siech, second by Fry to approve the reappointment of Dean Anderson as Mayor Pro-Tem. Motion carried by the following roll call vote;

Aye: Siech, Fry, McGlaughlin, Klemme
Nay: None
Abstain: Anderson

3. Mayoral Committee Appointments

Motion by Klemme, second by Anderson to approve the Mayoral committee, commissions and board appointments for 2011. Motion carried by the following roll call vote;

Aye: Fry, Anderson, McGlaughlin, Klemme, Siech
Nay: None

4. Reimbursement Payment for Tipton Pharmacy for Commercial Interior Grant

Tipton Development Commission President Mike Pelzer told the council the Development Commission recommends the reimbursement payment to Tipton Pharmacy for the commercial interior improvement grant. Motion by Siech, second by Fry to approve the reimbursement payment to Tipton Pharmacy for the commercial interior improvement grant in the amount of \$3,548. Motion carried by the following roll call vote;

Aye: Anderson, Klemme, Siech, Fry
Nay: McGlaughlin

5. Reimbursement Payment for Stueland Auto Center for Exterior Façade Grant

Tipton Development Commission President Mike Pelzer told the council the Development Commission recommends the reimbursement payment to Stueland Auto Center for an exterior façade improvement grant. Motion by Klemme, second by Anderson to approve the reimbursement payment to Stueland Auto Center for an exterior façade improvement grant in the amount of \$3,871. Motion carried by the following roll call vote;

Aye: McGlaughlin, Klemme, Siech, Fry, Anderson

Nay: None

6. Reimbursement Payment for Fabric Stasher for Commercial Interior Grant

Tipton Development Commission President Mike Pelzer told the council the Development Commission recommends the reimbursement payment to The Fabric Stasher for a commercial interior improvement grant. Motion by Anderson, second by Klemme to approve the reimbursement payment to The Fabric Stasher for a commercial interior improvement grant in the amount of \$3,032.73. Motion carried by the following roll call vote;

Aye: Klemme, Siech, Fry, Anderson, McGlaughlin

Nay: None

7. Update of New Fire Station

City Manager Boldt said he had spoken with Jennifer Jones who is working on the City's FEMA grant application. Boldt stated Jones was very upbeat and positive about the City's grant application. Boldt added that the grant approval time frame probably hasn't changed. Boldt told the council that Jones said if it were her decision she would hang in there and move forward with the grant application. Jones also spoke of Iowa's track record being good for the grants being approved. Jones told Boldt she should be done reviewing the grant application in February, which Boldt said could be five to six weeks. Boldt said he would be speaking to Jones again later this week. Mayor Kepford and Boldt are also planning to meet with Tipton Community Schools Superintendent, Dick Grimoskas, regarding filing a joint application for a safe room. Motion by Anderson, second by Klemme to delay a decision on proceeding with the grant application until the March 7, 2011, meeting to allow Jones to complete the grant application work. Motion carried by the following roll call vote;

Aye: Fry, Anderson, McGlaughlin, Klemme, Siech

Nay: None

Reports of Mayor/Council/Manager

Manager's Report - Goal setting questionnaires are due Wednesday, January 5, 2011

The one time extra pickup vouchers for 2011 will be printed in a different color to make it easier for transfer station employees to distinguish between 2010 and 2011 vouchers.

The second meeting in February will fall on President's Day which is a holiday for the City and the offices will be closed. It is the consensus of the council to leave the meeting as scheduled for February 17, 2010.

Adjourn:

With no further business to come before the council a motion to adjourn was made by Klemme, second by Siech. Motion carried. Meeting adjourned at 6:58 p.m.

Mayor

Attest: _____
City Clerk/Finance Officer

RECEIVED JAN - 7 2011

To City Council,

I am currently paying for garbage pick-up at 204 Sandtrap Gulch, Tipton IA. My house at 811 Cedar is vacant and I am asking for exemption on the garbage pick-up for this location.

319-321-3532

Thank you,

David Larson

City of Tipton
MTD Treasurer's Report
As 1210

FUND	BEGINNING	M-T-D	A/R NET	M-T-D	A/P	ENDING	Y-T-D	BALANCE	Ending Cash Bal
	CASH	REVENUES	CHANGE	EXPENSES	CHANGE	CASH	INVESTMENTS	WITH	O/S Deposits
	BALANCE					BALANCE		INVESTMENTS	O/S Checks
001-GENERAL GOVERNMENT	-255,502.24	108,729.89	0	213,567.20	4,999.10	-355,340.45	0	-355,340.45	\$1,279,171.50
002-COMMUNICATIONS - LOCAL AC	6,983.43	0.86	0	1,919.95	0	5,064.34	19,196.11	24,260.45	-10,664.46
110-ROAD USE TAX FUND	448,722.11	23,079.44	0	50,847.08	0	420,954.47	130,000.00	550,954.47	
112-TRUST AND AGENCY FUND	123,628.94	3,518.49	0	0	0	127,147.43	0	127,147.43	
121-LOCAL OPTION TAX	73,134.10	18,899.49	0	16,250.00	0	75,783.59	0	75,783.59	
125-TIF SPECIAL REVENUE FUND	138,545.87	2,402.92	0	37,039.50	0	103,909.29	74,411.88	178,321.17	
160-ECONOMIC/INDUSTRIAL DEVEL	288,126.82	319.09	0	0	0	288,445.91	12,401.98	300,847.89	
168-AQUATIC CENTER CAMPAIGN F	-315,628.47	1,000.00	0	0	0	-314,628.47	0	-314,628.47	
187-UNEMPLOYMENT TRUST	5,474.05	0.93	0	0	0	5,474.98	75,639.71	81,114.69	
189-LIBRARY TRUST FUND	-6,478.93	57.37	0	0	0	-6,421.56	0	-6,421.56	
190-P S SHARE FUND	7,967.16	239.39	0	0	0	8,206.55	0	8,206.55	
191-AMBULANCE TRUST	28,670.94	3,772.16	0	0	0	32,443.10	197,386.43	229,829.53	
192-FIRE ENTERPRISE TRUST	5,427.57	19,406.55	0	5,250.58	0	19,583.54	0	19,583.54	
203-06 ELECTRIC SUBSTATION RE	302,594.85	25,055.42	0	0	0	327,650.27	0	327,650.27	
204-WATER REVENUE BOND RESER	152,240.12	13,999.29	0	0	0	166,239.41	0	166,239.41	
206-1994 SE/WA DEBT SERV FUND	0	0	0	0	0	0	0	0	
208-WW/SEWER REVENUE BOND SII	473,433.96	18,087.36	0	35,595.00	0	455,926.32	0	455,926.32	
210-GO ST IMPROVEMENT NOTES	58,093.16	5,081.25	0	9,181.25	0	53,993.16	0	53,993.16	
212-03 GO ST IMPROVE NOTES	88,421.01	14,931.94	0	9,546.25	0	93,806.70	0	93,806.70	
300-GO ST IMPROVEMENT PROJECT	1,683.84	0.28	0	0	0	1,684.12	0	1,684.12	
301-WATER TOWER PROJECT	-318,433.58	4,166.67	0	0	0	-314,266.91	0	-314,266.91	
304-AQUATIC CENTER CP	-486,357.21	0	0	0	0	-486,357.21	0	-486,357.21	
305-GO ST IMPROVEMENT 08	-1,187,902.38	0	0	7,403.95	7,403.95	-1,187,902.38	0	-1,187,902.38	
306-69 KV SUBSTATION PROJECT	-469,203.29	0	0	25,193.12	0	-494,396.41	0	-494,396.41	
307-STREETScape PROJECT	-670,059.77	6,093.75	0	1,041.34	1,041.34	-663,966.02	0	-663,966.02	
308-SKATE PARK PROJECT	23,181.22	2,035.51	0	0	0	25,216.73	0	25,216.73	
310-NEW FIRE STATION	-83,733.31	4,333.33	0	7,920.00	0	-87,319.98	0	-87,319.98	
311-ADDTNL GENERATION PRJCT	1,086,494.97	41,849.59	0	46,816.90	0	1,081,527.66	0	1,081,527.66	
500-CEMETERY TRUST FUND	314.25	0	0	0	0	314.25	100,000.00	100,314.25	
600-WATER OPERATING	74,571.55	37,181.30	0	87,816.50	40,707.20	64,643.55	0	64,643.55	
610-WASTEWATER/AKA SEWER REV	104,175.23	40,370.98	0	48,624.26	455.72	96,377.67	204,323.11	300,700.78	
630-ELECTRIC OPERATING	1,051,251.35	348,064.80	797.72	214,476.35	8,806.54	1,192,848.62	308,744.20	1,501,592.82	
631-ELECTRIC DEVELOPMENT	8,471.60	1.43	0	0	0	8,473.03	0	8,473.03	
632-ELECTRIC RENEWAL/REPLACEN	181,725.71	30.74	0	0	0	181,756.45	0	181,756.45	
633-ELECTRIC RESERVE	73,968.92	12.51	0	0	0	73,981.43	131,113.34	205,094.77	
634-ELECTRIC BOND/INT RESERVE	574,547.11	5,348.66	0	0	0	579,895.77	150,000.00	729,895.77	
640-GAS OPERATING	-50,214.09	81,154.18	0	153,864.48	2,336.30	-120,588.09	0	-120,588.09	
641-GAS D.E.I.	5,181.25	0.88	0	0	0	5,182.13	10,088.22	15,270.35	
642-GAS RESERVE	-23,737.67	0	0	0	0	-23,737.67	461,238.64	437,500.97	
660-AIRPORT OPERATING	-3,101.24	2,688.30	0	60,231.51	500.45	-60,144.00	0	-60,144.00	
670-GARBAGE COLLECTION	-22,931.26	32,645.56	0	33,498.96	644.8	-23,139.86	0	-23,139.86	
750-CEMETERY ENTERPRISE	-30,873.90	1,883.38	0	3,596.45	0	-32,586.97	0	-32,586.97	
810-CENTRAL GARAGE	-27,656.93	14,100.84	0	15,153.51	3,337.02	-25,372.58	0	-25,372.58	
820-PSF HEALTH INSURANCE	-16,196.11	6,777.98	0	6,618.26	0	-16,036.39	0	-16,036.39	
830-CITY RESERVE FUND	2,361.92	0.4	0	0	0	2,362.32	105,167.16	107,529.48	
835-ADMINISTRATIVE SERVICES	-20,484.48	15,394.56	0	11,463.57	146.91	-16,406.58	0	-16,406.58	
860-PAYROLL ACCOUNT	213.05	0	0	0	1,051.38	1,264.43	0	1,264.43	
950-ELECTRIC METER DEPOSITS	4,717.07	760.79	0	836.21	0	4,641.65	10,088.22	14,729.87	
951-WATER METER DEPOSITS	4,736.28	145.77	0	306.85	0	4,575.20	0	4,575.20	
952-GAS METER DEPOSITS	2,646.44	470.4	0	730	0	2,386.84	10,376.27	12,763.11	
GRAND TOTAL	1,413,210.99	904,094.43	797.72	1,104,789.03	71,430.71	1,283,149.38	2,000,175.27	3,283,324.65	\$1,111,483.39
									Bank Balance
									\$1,379,990.43

Bank	Cert. Number	Fund Number and Name	Purchased	Time	Rate	Due	Amount	Fund Total	Cashed	Renewed	Interest Earned
Community State	521620	002 Communications Local Access	04/27/10	13 mos.	2.10	05/27/11	\$19,196.11	\$19,196.11			
Community State	521404	110 Road Use Tax	08/23/09	1 Year	2.10	08/23/10	\$0.00		8/23/10		
Citizens Savings	27052	110 Road Use Tax	08/27/10	1 Year	1.75	08/27/11	\$100,000.00				
Liberty Trust	94745	110 Road Use Tax	09/12/09	1 Year	1.69	09/12/10	\$30,000.00	\$130,000.00			
Community State	521582	125 T.I.F.	03/14/10	1 Year	2.10	03/14/11	\$74,411.88	\$74,411.88		3/15/2010	
Community State	521281	160 Industrial Development	03/15/10	1 Year	2.10	03/14/11	\$12,401.98	\$12,401.98		3/15/2010	
Community State	521444	187 Unemployment Trust	09/28/09	1 Year	2.10	09/28/10	\$69,413.95				
Community State	521621	187 Unemployment Trust	04/27/10	13 mos.	2.10	05/27/11	\$6,225.76	\$75,639.71			
Community State	521400	191 Ambulance Trust	08/18/09	1 Year	2.10	08/18/10	\$0.00		8/23/10		
Citizens Savings	27054	191 Ambulance Trust	08/27/10	1 Year	1.75	08/27/11	\$104,000.00				
Community State	521622	191 Ambulance Trust	04/27/10	13 mos.	2.10	05/27/11	\$93,386.43	\$197,386.43			
Community State	521399	500 Cemetery Trust	08/16/09	1 Year	2.10	08/16/10	\$0.00		8/23/10		
Citizens Savings	27053	500 Cemetery Trust	08/27/10	1 Year	1.75	08/27/11	\$100,000.00	\$100,000.00			
Citizens Savings	26920	Wastewater/Sewer Operating	11/06/09	1 Year	2.15	11/06/10	\$204,323.11	\$204,323.11			
Citizens Savings	26667	630 Electric Operating	06/08/10	1 Year	1.75	06/09/11	\$103,261.95				898.14
Citizens Savings	26921	630 Electric Operating	11/06/09	1 Year	2.15	11/06/10	\$102,161.55				
Community State	521406	630 Electric Operating	08/30/09	1 Year	2.10	08/30/10	\$0.00		5/5/10		
Liberty Trust	96571	630 Electric Operating	09/10/09	12 mos.	2.10	09/10/10	\$103,320.70			10/13/2010	
Community State	521554	630 Electric Operating	12/23/09	1 Year	2.10	02/04/11	\$0.00	\$308,744.20	5/5/10		
Community State	521441	632 Electric Renew & Replacement	09/28/09	1 Year	2.10	09/28/10	\$0.00	\$0.00	6/3/10		
Citizens Savings	26786	633 Electric Reserve	08/01/09	12 mos.	2.05	08/01/10	\$76,311.89				
Liberty Trust	96319	633 Electric Reserve	05/08/10	1 Year	1.75	05/08/11	\$29,580.90			6/10/2010	
Liberty Trust	96318	633 Electric Reserve	05/08/10	1 Year	1.75	05/08/11	\$25,220.55			6/10/2010	
Community State	521518	633 Electric Reserve	12/23/09	1 Year	2.10	12/23/10	\$0.00		7/20/10		
Community State	521623	633 Electric Reserve	04/27/10	13 mos.	2.10	05/27/11	\$0.00	\$131,113.34	7/20/10		
Community State	521443	634 Electric Bond & Interest	09/28/09	1 Year	2.10	09/28/10	\$0.00		7/16/10		
Community State	521713	634 Electric Bond & Interest	08/31/10	1 Year	1.60	08/31/11	\$150,000.00	\$150,000.00			
Liberty Trust	96321	641 Gas D.E.I.	05/12/10	1 Year	1.75	05/12/11	\$10,088.22	\$10,088.22		6/10/2010	
Citizens Savings	26815	642 Gas Surplus	08/19/09	12 mos.	2.05	08/19/10	\$93,125.66				
Liberty Trust	96570	642 Gas Surplus	09/29/09	1 Year	1.69	09/29/10	\$312,664.92			10/12/2010	
Community State	521624	642 Gas Surplus	04/27/10	13 mos.	2.10	05/27/11	\$55,448.06	\$461,238.64			
Bank	Cert. Number	Fund Number and Name	Purchased	Time	Rate	Due	Amount	Fund Total	Cashed	Renewed	Interest Earned

FUND BALANCE REPORT

AS OF: DECEMBER 31ST, 2010

	BEGINNING	YTD	YTD	ENDING
	FUND BALANCE	REVENUES	EXPENSES	FUND BALANCE
001-GENERAL GOVERNMENT	57,769.55	961,884.29CR	1,264,510.29	360,395.55
002-COMMUNICATIONS - LOCAL AC	24,527.34CR	11,252.81CR	11,519.70	24,260.45CR
110-ROAD USE TAX FUND	530,684.68CR	168,572.31CR	148,302.52	550,954.47CR
112-TRUST AND AGENCY FUND	17,772.77CR	109,374.66CR	0.00	127,147.43CR
121-LOCAL OPTION TAX	49,915.09CR	123,368.50CR	97,500.00	75,783.59CR
125-TIF SPECIAL REVENUE FUND	186,629.19CR	87,133.40CR	95,441.42	178,321.17CR
160-ECONOMIC/INDUSTRIAL DEVEL	272,419.22CR	43,428.67CR	15,000.00	300,847.89CR
168-AQUATIC CENTER CAMPAIGN F	316,353.47	1,725.00CR	0.00	314,628.47
187-UNEMPLOYMENT TRUST	81,044.40CR	70.29CR	0.00	81,114.69CR
189-LIBRARY TRUST FUND	7,033.43	611.87CR	0.00	6,421.56
190-P S SHARE FUND	7,226.95CR	979.60CR	0.00	8,206.55CR
191-AMBULANCE TRUST	300,055.15CR	17,108.28CR	87,333.90	229,829.53CR
192-FIRE ENTERPRISE TRUST	13,470.94CR	37,616.12CR	31,503.52	19,583.54CR
203-06 ELECTRIC SUBSTATION RE	177,408.55CR	150,241.72CR	0.00	327,650.27CR
204-WATER REVENUE BOND RESERV	224,911.54CR	84,012.87CR	142,685.00	166,239.41CR
205-GO FIRE TRUCK 2010	0.00	0.00	3,977.88	3,977.88
208-WW/SEWER REVENUE BOND SIN	383,106.66CR	108,414.66CR	35,595.00	455,926.32CR
210-GO ST IMPROVEMENT NOTES	6,926.85CR	56,247.56CR	9,181.25	53,993.16CR
212-03 GO ST IMPROVE NOTES	13,801.50CR	89,551.45CR	9,546.25	93,806.70CR
300-GO ST IMPROVEMENT PROJECT	1,682.46CR	1.66CR	0.00	1,684.12CR
301-WATER TOWER PROJECT	306,696.49	24,999.98CR	32,570.40	314,266.91
304-AQUATIC CENTER CP	486,357.21	0.00	0.00	486,357.21
305-GO ST IMPROVEMENT 08	917,225.95	270,026.69CR	548,107.07	1,195,306.33
306-69 KV SUBSTATION PROJECT	413,929.27	0.00	80,467.14	494,396.41
307-STREETSCAPE PROJECT	544,529.39	41,564.50CR	162,042.47	665,007.36
308-SKATE PARK PROJECT	45,361.20	71,402.93CR	825.00	25,216.73CR
310-NEW FIRE STATION	100,400.00	21,000.02CR	7,920.00	87,319.98
311-ADDTNL GENERATION PRJCT	389,249.94CR	1,751,085.36CR	1,058,807.64	1,081,527.66CR
500-CEMETERY TRUST FUND	100,314.25CR	0.00	0.00	100,314.25CR
600-WATER OPERATING	102,947.54CR	253,709.61CR	347,368.59	9,288.56CR
610-WASTEWATER/AKA SEWER REVE	342,774.14CR	255,669.58CR	300,791.69	297,652.03CR
630-ELECTRIC OPERATING	1,372,977.17CR	2,440,232.24CR	2,368,708.45	1,444,500.96CR
631-ELECTRIC DEVELOPMENT	8,464.66CR	8.37CR	0.00	8,473.03CR
632-ELECTRIC RENEWAL/REPLACEM	181,576.80CR	179.65CR	0.00	181,756.45CR
633-ELECTRIC RESERVE	203,163.00CR	1,931.77CR	0.00	205,094.77CR
634-ELECTRIC BOND/INT RESERVE	693,825.50CR	36,070.27CR	0.00	729,895.77CR
640-GAS OPERATING	50,982.64CR	290,589.95CR	468,932.56	127,359.97
641-GAS D.E.I.	15,177.00CR	93.35CR	0.00	15,270.35CR
642-GAS RESERVE	437,500.97CR	0.00	0.00	437,500.97CR
660-AIRPORT OPERATING	7,165.94CR	36,936.04CR	105,246.43	61,144.45
670-GARBAGE COLLECTION	14,477.27	205,612.06CR	218,555.40	27,420.61
750-CEMETERY ENTERPRISE	27,493.18	19,745.05CR	24,838.84	32,586.97
810-CENTRAL GARAGE	22,682.35CR	102,381.09CR	153,773.04	28,709.60
820-PSF HEALTH INSURANCE	18,127.74	42,202.68CR	40,111.33	16,036.39
830-CITY RESERVE FUND	107,527.14CR	2.34CR	0.00	107,529.48CR

FUND BALANCE REPORT

AS OF: DECEMBER 31ST, 2010

	BEGINNING	YTD	YTD	ENDING
	FUND BALANCE	REVENUES	EXPENSES	FUND BALANCE
835-ADMINISTRATIVE SERVICES	7,563.15	69,290.24CR	78,280.58	16,553.49
860-PAYROLL ACCOUNT	213.06CR	0.00	0.00	213.06CR
950-ELECTRIC METER DEPOSITS	12,416.32CR	7,523.99CR	5,210.44	14,729.87CR
951-WATER METER DEPOSITS	2,730.94CR	3,580.66CR	1,736.40	4,575.20CR
952-GAS METER DEPOSITS	9,772.38CR	7,680.73CR	4,690.00	12,763.11CR
GRAND TOTAL FUND BALANCE	3,089,727.73CR	8,005,114.87CR	7,961,080.20	3,133,762.40CR

*** END OF REPORT ***

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2010

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
001-GENERAL GOVERNMENT							
TOTAL REVENUE	2,679,591.00	932,623.90	2,194,633.00	108,729.89	961,884.29	1,232,748.71	43.83
TOTAL EXPENDITURES	2,679,591.00	1,312,696.86	2,194,632.55	213,567.20	1,264,510.29	930,122.26	57.62
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(380,072.96)	0.45	(104,837.31)	(302,626.00)	302,626.45	222.22-
002-COMMUNICATIONS - LOCAL AC							
TOTAL REVENUE	22,431.00	11,443.88	22,920.00	0.86	11,252.81	11,667.19	49.10
TOTAL EXPENDITURES	22,431.00	9,603.40	22,920.00	1,919.95	11,519.70	11,400.30	50.26
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	1,840.48	0.00	(1,919.09)	(266.89)	266.89	0.00
110-ROAD USE TAX FUND							
TOTAL REVENUE	296,154.00	157,082.14	304,105.00	23,079.44	168,572.31	135,532.69	55.43
TOTAL EXPENDITURES	296,154.00	96,727.32	304,105.00	50,847.08	148,302.52	155,802.48	48.77
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	60,354.82	0.00	(27,767.64)	20,269.79	(20,269.79)	0.00
112-TRUST AND AGENCY FUND							
TOTAL REVENUE	200,883.00	106,763.43	203,287.00	3,518.49	109,374.66	93,912.34	53.80
TOTAL EXPENDITURES	200,883.00	0.00	203,287.00	0.00	0.00	203,287.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	106,763.43	0.00	3,518.49	109,374.66	(109,374.66)	0.00
121-LOCAL OPTION TAX							
TOTAL REVENUE	193,995.00	104,432.80	196,607.00	18,899.49	123,368.50	73,238.50	62.75
TOTAL EXPENDITURES	193,995.00	79,789.56	196,607.00	16,250.00	97,500.00	99,107.00	49.59
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	24,643.24	0.00	2,649.49	25,868.50	(25,868.50)	0.00
125-TIF SPECIAL REVENUE FUND							
TOTAL REVENUE	192,456.00	95,558.70	170,763.00	2,402.92	87,133.40	83,629.60	51.03
TOTAL EXPENDITURES	192,456.00	137,720.12	170,763.00	37,039.50	95,441.42	75,321.58	55.89
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(42,161.42)	0.00	(34,636.58)	(8,308.02)	8,308.02	0.00
160-ECONOMIC/INDUSTRIAL DEVEL							
TOTAL REVENUE	106,164.00	56,823.40	57,343.00	319.09	43,428.67	13,914.33	75.73
TOTAL EXPENDITURES	106,164.00	895.27	57,343.00	0.00	15,000.00	42,343.00	26.16
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	55,928.13	0.00	319.09	28,428.67	(28,428.67)	0.00
168-AQUATIC CENTER CAMPAIGN F							
TOTAL REVENUE	260,000.00	15,645.00	150,000.00	1,000.00	1,725.00	148,275.00	1.15
TOTAL EXPENDITURES	260,000.00	5,500.00	150,000.00	0.00	0.00	150,000.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	10,145.00	0.00	1,000.00	1,725.00	(1,725.00)	0.00
169-PARK TRUST							

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2010

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
187-UNEMPLOYMENT TRUST							
TOTAL REVENUE	3,000.00	1,098.23	1,675.00	0.93	70.29	1,604.71	4.20
TOTAL EXPENDITURES	3,000.00	0.00	1,675.00	0.00	0.00	1,675.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	1,098.23	0.00	0.93	70.29(	70.29)	0.00
189-LIBRARY TRUST FUND							
TOTAL REVENUE	3,000.00	1,031.28	0.00	57.37	611.87(	611.87)	0.00
TOTAL EXPENDITURES	3,000.00	1,076.57	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00(	45.29)	0.00	57.37	611.87(	611.87)	0.00
190-P S SHARE FUND							
TOTAL REVENUE	3,370.00	2,500.89	1,100.00	239.39	979.60	120.40	89.05
TOTAL EXPENDITURES	3,370.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	2,500.89	0.00	239.39	979.60(	979.60)	0.00
191-AMBULANCE TRUST							
TOTAL REVENUE	33,500.00	16,623.69	31,700.00	3,772.16	17,108.28	14,591.72	53.97
TOTAL EXPENDITURES	33,500.00	30,184.00	31,700.00	0.00	87,333.90(	55,633.90)	275.50
REVENUES OVER/ (UNDER) EXPENDITURES	0.00(	13,560.31)	0.00	3,772.16 (	70,225.62)	70,225.62	0.00
192-FIRE ENTERPRISE TRUST							
TOTAL REVENUE	373,406.00	33,992.34	63,007.00	19,406.55	37,616.12	25,390.88	59.70
TOTAL EXPENDITURES	373,406.00	177,628.90	63,007.00	5,250.58	31,503.52	31,503.48	50.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00(	143,636.56)	0.00	14,155.97	6,112.60(	6,112.60)	0.00
195-CDBG FUNDS							
200-ELECTRIC REVENUE BONDS 98							
TOTAL REVENUE	281.00	0.00	0.00	0.00	0.00	0.00	0.00
202-ELECTRIC REVENUE BONDS							
203-06 ELECTRIC SUBSTATION RE							
TOTAL REVENUE	380.00	157.15	302,660.00	25,055.42	150,241.72	152,418.28	49.64
TOTAL EXPENDITURES	380.00	0.00	302,660.00	0.00	0.00	302,660.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	157.15	0.00	25,055.42	150,241.72(	150,241.72)	0.00
204-WATER REVENUE BOND RESERV							
TOTAL REVENUE	167,790.00	70,088.52	168,254.00	13,999.29	84,012.87	84,241.13	49.93
TOTAL EXPENDITURES	167,790.00	0.00	168,254.00	0.00	142,685.00	25,569.00	84.80
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	70,088.52	0.00	13,999.29 (	58,672.13)	58,672.13	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2010

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
205-GO FIRE TRUCK 2010							
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	3,977.88(	3,977.88)	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00 (	3,977.88)	3,977.88	0.00
206-1994 SE/WA DEBT SERV FUND							
208-WW/SEWER REVENUE BOND SIN							
TOTAL REVENUE	217,110.00	90,446.63	217,123.00	18,087.36	108,414.66	108,708.34	49.93
TOTAL EXPENDITURES	217,110.00	177,675.00	217,123.00	35,595.00	35,595.00	181,528.00	16.39
REVENUES OVER/ (UNDER) EXPENDITURES	0.00(	87,228.37)	0.00 (	17,507.64)	72,819.66(	72,819.66)	0.00
210-GO ST IMPROVEMENT NOTES							
TOTAL REVENUE	111,263.00	53,373.33	108,363.00	5,081.25	56,247.56	52,115.44	51.91
TOTAL EXPENDITURES	111,263.00	10,531.25	108,363.00	9,181.25	9,181.25	99,181.75	8.47
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	42,842.08	0.00 (	4,100.00)	47,066.31(	47,066.31)	0.00
212-03 GO ST IMPROVE NOTES							
TOTAL REVENUE	179,285.00	74,684.62	179,093.00	14,931.94	89,551.45	89,541.55	50.00
TOTAL EXPENDITURES	179,285.00	12,142.50	179,093.00	9,546.25	9,546.25	169,546.75	5.33
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	62,542.12	0.00	5,385.69	80,005.20(	80,005.20)	0.00
300-GO ST IMPROVEMENT PROJECT							
TOTAL REVENUE	0.00	1.48	0.00	0.28	1.66(	1.66)	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	1.48	0.00	0.28	1.66(	1.66)	0.00
301-WATER TOWER PROJECT							
TOTAL REVENUE	25,000.00	10,416.69	50,000.00	4,166.67	24,999.98	25,000.02	50.00
TOTAL EXPENDITURES	25,000.00	0.00	50,000.00	0.00	32,570.40	17,429.60	65.14
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	10,416.69	0.00	4,166.67 (	7,570.42)	7,570.42	0.00
302-WATER PROJECT WARRARNTS							
303-WASTEWATER PROJECT							
304-AQUATIC CENTER CP							
305-GO ST IMPROVEMENT 08							
TOTAL REVENUE	2,735,279.00	1,859,277.43	0.00	0.00	270,026.69(	270,026.69)	0.00
TOTAL EXPENDITURES	2,735,279.00	1,627,770.54	0.00	7,403.95	548,107.07(	548,107.07)	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	231,506.89	0.00 (	7,403.95)	278,080.38)	278,080.38	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2010

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
306-69 KV SUBSTATION PROJECT							
TOTAL REVENUE	4,065,000.00	27,099.87	4,000,000.00	0.00	0.00	4,000,000.00	0.00
TOTAL EXPENDITURES	4,065,000.00	27,500.00	4,000,000.00	25,193.12	80,467.14	3,919,532.86	2.01
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	400.13)	0.00 (	25,193.12) (	80,467.14)	80,467.14	0.00
307-STREETSCAPE PROJECT							
TOTAL REVENUE	96,810.00	44,632.31	103,125.00	6,093.75	41,564.50	61,560.50	40.30
TOTAL EXPENDITURES	96,810.00	4,307.70	103,125.00	1,041.34	162,042.47 (	58,917.47)	157.13
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	40,324.61	0.00	5,052.41 (	120,477.97)	120,477.97	0.00
308-SKATE PARK PROJECT							
TOTAL REVENUE	80,383.00	0.00	24,375.00	2,035.51	71,402.93 (	47,027.93)	292.94
TOTAL EXPENDITURES	80,383.00	80,382.50	24,375.00	0.00	825.00	23,550.00	3.38
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	80,382.50)	0.00	2,035.51	70,577.93 (	70,577.93)	0.00
310-NEW FIRE STATION							
TOTAL REVENUE	0.00	0.00	40,000.00	4,333.33	21,000.02	18,999.98	52.50
TOTAL EXPENDITURES	0.00	8,000.00	40,000.00	7,920.00	7,920.00	32,080.00	19.80
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	8,000.00)	0.00 (	3,586.67)	13,080.02 (	13,080.02)	0.00
311-ADDTNL GENERATION PRJCT							
TOTAL REVENUE	754,729.00	0.00	500,000.00	41,849.59	1,751,085.36 (	1,251,085.36)	350.22
TOTAL EXPENDITURES	754,729.00	0.00	500,000.00	46,816.90	1,058,807.64 (	558,807.64)	211.76
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00 (	4,967.31)	692,277.72 (	692,277.72)	0.00
500-CEMETERY TRUST FUND							
TOTAL REVENUE	980.00 (	3,455.73)	980.00	0.00	0.00	980.00	0.00
TOTAL EXPENDITURES	980.00	0.00	980.00	0.00	0.00	980.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	3,455.73)	0.00	0.00	0.00	0.00	0.00
600-WATER OPERATING							
TOTAL REVENUE	537,100.00	244,068.88	529,608.00	37,181.30	253,709.61	275,898.39	47.91
TOTAL EXPENDITURES	537,100.00	259,028.54	529,608.00	87,816.50	347,368.59	182,239.41	65.59
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	14,959.66)	0.00 (	50,635.20) (	93,658.98)	93,658.98	0.00
610-WASTEWATER/AKA SEWER REVE							
TOTAL REVENUE	613,388.00	229,337.47	580,029.00	40,370.98	255,669.58	324,359.42	44.08
TOTAL EXPENDITURES	613,388.00	226,921.38	580,029.00	48,624.26	300,791.69	279,237.31	51.86
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	2,416.09	0.00 (	8,253.28) (	45,122.11)	45,122.11	0.00
630-ELECTRIC OPERATING							
TOTAL REVENUE	4,064,828.00	1,838,466.39	4,912,474.00	348,064.80	2,440,232.24	2,472,241.76	49.67
TOTAL EXPENDITURES	4,064,828.00	1,530,821.92	4,912,474.00	214,476.35	2,368,708.45	2,543,765.55	48.22
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	307,644.47	0.00	133,588.45	71,523.79 (	71,523.79)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2010

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
631-ELECTRIC DEVELOPMENT							
TOTAL REVENUE	100.00	7.50	125.00	1.43	8.37	116.63	6.70
TOTAL EXPENDITURES	100.00	0.00	125.00	0.00	0.00	125.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	7.50	0.00	1.43	8.37 (	8.37)	0.00
632-ELECTRIC RENEWAL/REPLACEM							
TOTAL REVENUE	13,500.00	2,566.12	5,263.00	30.74	179.65	5,083.35	3.41
TOTAL EXPENDITURES	13,500.00	0.00	5,263.00	0.00	0.00	5,263.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	2,566.12	0.00	30.74	179.65 (	179.65)	0.00
633-ELECTRIC RESERVE							
TOTAL REVENUE	2,200.00	2,892.90	4,454.00	12.51	1,931.77	2,522.23	43.37
TOTAL EXPENDITURES	2,200.00	0.00	4,454.00	0.00	0.00	4,454.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	2,892.90	0.00	12.51	1,931.77 (	1,931.77)	0.00
634-ELECTRIC BOND/INT RESERVE							
TOTAL REVENUE	108,795.00	34,039.37	82,408.00	5,348.66	36,070.27	46,337.73	43.77
TOTAL EXPENDITURES	108,795.00	0.00	82,408.00	0.00	0.00	82,408.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	34,039.37	0.00	5,348.66	36,070.27 (	36,070.27)	0.00
640-GAS OPERATING							
TOTAL REVENUE	2,105,982.00	371,176.42	2,099,652.00	81,154.18	290,589.95	1,809,062.05	13.84
TOTAL EXPENDITURES	2,105,982.00	531,667.49	2,099,652.00	153,864.48	468,932.56	1,630,719.44	22.33
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	160,491.07)	0.00 (	72,710.30) (	178,342.61)	178,342.61	0.00
641-GAS D.E.I.							
TOTAL REVENUE	500.00	105.25	286.00	0.88	93.35	192.65	32.64
TOTAL EXPENDITURES	500.00	0.00	286.00	0.00	0.00	286.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	105.25	0.00	0.88	93.35 (	93.35)	0.00
642-GAS RESERVE							
TOTAL REVENUE	35,383.00	7,539.87	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	35,383.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	7,539.87	0.00	0.00	0.00	0.00	0.00
660-AIRPORT OPERATING							
TOTAL REVENUE	254,796.00	86,674.62	98,766.00	2,688.30	36,936.04	61,829.96	37.40
TOTAL EXPENDITURES	254,796.00	61,294.35	98,766.00	60,231.51	105,246.43 (	6,480.43)	106.56
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	25,380.27	0.00 (	57,543.21) (	68,310.39)	68,310.39	0.00
670-GARBAGE COLLECTION							
TOTAL REVENUE	389,620.00	186,656.46	412,077.00	32,645.56	205,612.06	206,464.94	49.90
TOTAL EXPENDITURES	389,620.00	195,393.90	412,077.00	33,498.96	218,555.40	193,521.60	53.04
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	8,737.44)	0.00 (	853.40) (	12,943.34)	12,943.34	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2010

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
750-CEMETERY ENTERPRISE							
TOTAL REVENUE	49,683.00	19,524.16	50,280.00	1,883.38	19,745.05	30,534.95	39.27
TOTAL EXPENDITURES	49,683.00	27,510.33	50,280.00	3,596.45	24,838.84	25,441.16	49.40
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	7,986.17)	0.00 (	1,713.07) (	5,093.79)	5,093.79	0.00
810-CENTRAL GARAGE							
TOTAL REVENUE	321,107.00	192,630.69	278,892.00	14,100.84	102,381.09	176,510.91	36.71
TOTAL EXPENDITURES	321,107.00	220,027.43	278,892.00	15,153.51	153,773.04	125,118.96	55.14
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	27,396.74)	0.00 (	1,052.67) (	51,391.95)	51,391.95	0.00
820-PSF HEALTH INSURANCE							
TOTAL REVENUE	80,000.00	36,908.94	75,934.00	6,777.98	42,202.68	33,731.32	55.58
TOTAL EXPENDITURES	80,000.00	54,055.16	75,934.00	6,618.26	40,111.33	35,822.67	52.82
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	17,146.22)	0.00	159.72	2,091.35 (	2,091.35)	0.00
830-CITY RESERVE FUND							
TOTAL REVENUE	181,664.00	13,333.96	12,030.00	0.40	2.34	12,027.66	0.02
TOTAL EXPENDITURES	181,664.00	20,416.69	12,030.00	0.00	0.00	12,030.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	7,082.73)	0.00	0.40	2.34 (	2.34)	0.00
835-ADMINISTRATIVE SERVICES							
TOTAL REVENUE	164,702.00	70,304.98	173,750.00	15,394.56	69,290.24	104,459.76	39.88
TOTAL EXPENDITURES	164,702.00	92,549.35	173,750.00	11,463.57	78,280.58	95,469.42	45.05
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	22,244.37)	0.00	3,930.99 (	8,990.34)	8,990.34	0.00
860-PAYROLL ACCOUNT							
950-ELECTRIC METER DEPOSITS							
TOTAL REVENUE	13,400.00	6,883.96	10,400.00	760.79	7,523.99	2,876.01	72.35
TOTAL EXPENDITURES	13,400.00	8,326.35	10,400.00	836.21	5,210.44	5,189.56	50.10
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	1,442.39)	0.00 (	75.42)	2,313.55 (	2,313.55)	0.00
951-WATER METER DEPOSITS							
TOTAL REVENUE	5,100.00	2,943.07	6,100.00	145.77	3,580.66	2,519.34	58.70
TOTAL EXPENDITURES	5,100.00	3,164.64	6,100.00	306.85	1,736.40	4,363.60	28.47
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	221.57)	0.00 (	161.08)	1,844.26 (	1,844.26)	0.00
952-GAS METER DEPOSITS							
TOTAL REVENUE	12,350.00	7,431.87	15,850.00	470.40	7,680.73	8,169.27	48.46
TOTAL EXPENDITURES	12,350.00	7,910.00	15,850.00	730.00	4,690.00	11,160.00	29.59
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	478.13)	0.00 (	259.60)	2,990.73 (	2,990.73)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2010

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
999-POOLED CASH							
GRAND TOTAL REVENUES	21,756,438.00	7,115,834.86	18,439,491.00	904,094.43	8,005,114.87	10,434,376.13	43.41
GRAND TOTAL EXPENDITURES	21,756,157.00	7,039,219.02	18,439,490.55	1,104,789.03	7,961,080.20	(10,478,410.35)	43.17
REVENUES OVER/(UNDER) EXPENDITURES	281.00	76,615.84	0.45	(200,694.60)	44,034.67	(44,034.22)	5,482.22

*** END OF REPORT ***

Tipton Airport Committee Meeting

December 14th, 2010- 7:00 at the terminal, Mathews Memorial Airport, Tipton, Iowa.

Jim Rohlf call the meeting to order with a roll call. Present were; Jim Rohlf, Dave Kruse, Ed Melecker, Jerry Goldsmith, Klay Johnson, Max Coppess, and Timm Wynkoop. Scott Pearson was present as a guest. Both the minutes and new agenda were approved with a motion by Max and a second by Ed.

The meeting was open with a request from Jim for suggestions for projects that may be partially funded thru state/federal grants. Additional ramp space was suggested by Max. It was noted that federal grants would probably not be available for those kind of projects until land was purchased and the new runway built. Jim noted there were problems with the wind tee and the fuel tank. Estimated cost to repair the fuel tank was \$2500 plus the tank needs to be painted and that would add additional costs. Replacement may be an option for a grant, with an estimated cost of \$25,000.00. Security upgrades were also a possible improvement. Max moved that the City apply for a grant to replace the fuel tank at an estimated cost of \$25000 with a 70%state 30%city split. If the grant was not received, than we should apply for an emergency grant to cover repairs. Seconded by Jerry, motion carried.

Additional information on federal grant procedures was provided by Jim. Most noted was the fact that the city would have to have complete clear title to all land need to expand before reimbursement would be available from the feds. The program does not allow for interest or other carrying cost to be funded. Jerry Serial estimate the minimum time frame to complete the land purchase phase would be three years.

The budget was reviewed. In the income part it was noted that ramp fees would no longer be collected. Jerry suggested that the committee send a letter to users requesting a donation for wear and tear at the airport. In the insurance line, costs would go up an estimated \$500 if transients were allowed to use an hangar. It was decided that any rents collected would not cover the cost of additional insurance. The budget was completed and will be forwarded to Doug.

The ACIP data sheets were completed and forwarded to the state and feds. It was recommended that the land acquisition costs should be raised to reflect current costs/value. Jim also pointed out that all entitlement money also has to be matched. The environmental assessment has been started.

The new hangar construction is underway but there may be a problem getting the Hydroswing door. It has been suggested that the company manufacturing the doors is having financial difficulties. Jim contacted the builder so that he would be aware of the potential problem. Carl could not be contacted before the ramp was poured as the engineer or a designated person was supposed to be there. The ramp was poured and covered with burlap. The temperature dropped that night and stayed below freezing and there is some question as to the quality of the cement. Again, another problem for Carl to address.

Jim would like to get one more bid for grass repair, Kerry Wright was suggested.

Max has set the date of August 20th for the Youth Aviation Camp and have the open house the next day on Sunday. He has started the planning part.

With no other business to be discussed, Max moved the meeting be adjourned, seconded by Ed.

Respectfully submitted,
Dave Kruse

L. Motions for Approval

PACKET: 00962 Council Mtg 01/17/11 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-0060 ALBAUGH PHC

I 14032		INSTALL CONDENSER FOR AC	AP		R	2/11/2011		1,600.00	1,600.00CR	
		G/L ACCOUNT						1,600.00		
	600 5-810-2-63500	OPERATIONAL EQUIPT MAINT & REP					1,600.00	INSTALL CONDENSER FOR AC		
		VENDOR TOTALS		REG. CHECK				1,600.00	1,600.00CR	0.00
								1,600.00	0.00	

01-0071 ALLIANCE WATER RESOURCES IN

I 4755		CONTRACT OPERATIONS	AP		R	2/11/2011		23,173.75	23,173.75CR	
		G/L ACCOUNT						23,173.75		
	001 5-465-2-64910	CONTRACT SERVICES					1,390.43	CONTRACT OPERATIONS		
	600 5-810-2-64910	CONTRACT SERVICES					12,050.35	CONTRACT OPERATIONS		
	610 5-815-2-64910	CONTRACT SERVICES					9,732.97	CONTRACT OPERATIONS		
		VENDOR TOTALS		REG. CHECK				23,173.75	23,173.75CR	0.00
								23,173.75	0.00	

01-0088 ALTORFER INC

I PC100096066		CUTTING EDGE	AP		R	2/11/2011		364.90	364.90CR	
		G/L ACCOUNT						364.90		
	810 5-899-2-63321	REPAIR PARTS					364.90	CUTTING EDGE		
		VENDOR TOTALS		REG. CHECK				364.90	364.90CR	0.00
								364.90	0.00	

01-0143 ARAMARK UNIFORM SERVICE

I 5520151		BLDG MAINT SUPPLIES	AP		R	2/11/2011		129.93	129.93CR	
		G/L ACCOUNT						129.93		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR					129.93	BLDG MAINT SUPPLIES		
I 5524758		BLDG MAINT SUPPLIES	AP		R	2/11/2011		67.66	67.66CR	
		G/L ACCOUNT						67.66		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					67.66	BLDG MAINT SUPPLIES		
		VENDOR TOTALS		REG. CHECK				197.59	197.59CR	0.00
								197.59	0.00	

PACKET: 00962 Council Mtg 01/17/11 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-0152 ARROW QUICK SOLUTIONS

I 34554		WEB/EMAIL HOSTING	AP		R	2/11/2011		31.95	31.95CR	
		G/L ACCOUNT						31.95		
	002	5-699-2-64190 TECHNOLOGY						9.95	Website/e-mail fees	
	001	5-110-2-64190 TECHNOLOGY						6.00	Website/e-mail fees	
	001	5-299-2-65070 OPERATING SUPPLIES						1.00	Website/e-mail fees	
	001	5-525-2-65070 OPERATING SUPPLIES						1.00	Website/e-mail fees	
	600	5-810-2-64190 TECHNOLOGY						1.00	Website/e-mail fees	
	640	5-825-2-64190 TECHNOLOGY						1.00	Website/e-mail fees	
	835	5-899-2-64190 TECHNOLOGY						6.00	Website/e-mail fees	
	630	5-820-2-64190 TECHNOLOGY						4.00	Website/e-mail fees	
	001	5-465-2-64190 TECHNOLOGY						2.00	Website/e-mail fees	
		VENDOR TOTALS		REG. CHECK				31.95	31.95CR	0.00
								31.95	0.00	

01-0410 CEDAR COUNTY CO-OP

C 8218		FUEL DISCOUNT	AP		R	1/13/2011		20.61CR	20.61	
		G/L ACCOUNT						20.61CR		
	810	5-899-2-65075 FUEL						20.61CR	FUEL DISCOUNT	
I 0171441		27.53 GL UL #42	AP		R	2/12/2011		79.52	79.52CR	
		G/L ACCOUNT						79.52		
	810	5-899-2-65075 FUEL						79.52	27.53 GL UL #42	
I 0318273		23.58 GL LP GAS FOR CEMETER	AP		R	2/12/2011		56.08	56.08CR	
		G/L ACCOUNT						56.08		
	750	5-280-2-65075 FUEL						56.08	23.58 GL LP GAS FOR CEMETERY	
I 0318457		55 GL OIL	AP		R	2/12/2011		581.99	581.99CR	
		G/L ACCOUNT						581.99		
	810	5-899-2-65076 OIL						581.99	55 GL OIL	
I 122010CCC		659.335 GL UL	AP		R	2/12/2011		1,861.18	1,861.18CR	
		G/L ACCOUNT						1,861.18		
	810	5-899-2-65075 FUEL						1,861.18	659.335 GL UL	
		VENDOR TOTALS		REG. CHECK				2,558.16	2,558.16CR	0.00
								2,558.16	0.00	

PACKET: 00962 Council Mtg 01/17/11 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-0430	CEDAR COUNTY ENGINEER									
I 1210AMB	164	GL DSL	AP		R	2/12/2011		437.88	437.88CR	
		G/L ACCOUNT						437.88		
	810 5-899-2-65075	FUEL					437.88	164 GL DSL		
I 1210FIRE	96.2	GL DSL	AP		R	2/12/2011		256.85	256.85CR	
		G/L ACCOUNT						256.85		
	810 5-899-2-65075	FUEL					256.85	96.2 GL DSL		
I 1210PW	1129.2	GL DSL	AP		R	2/12/2011		3,014.96	3,014.96CR	
		G/L ACCOUNT						3,014.96		
	810 5-899-2-65075	FUEL					3,014.96	1129.2 GL DSL		
	VENDOR TOTALS		REG. CHECK					3,709.69	3,709.69CR	0.00
								3,709.69	0.00	

01-0461 CEDAR COUNTY SOLID WASTE

I 122010CCSW		TRANSFER FEES	AP		R	2/12/2011		3,288.00	3,288.00CR	
		G/L ACCOUNT						3,288.00		
	670 5-840-2-64850	TRANSFER FEES					3,288.00	TRANSFER FEES		
	VENDOR TOTALS		REG. CHECK					3,288.00	3,288.00CR	0.00
								3,288.00	0.00	

01-1560 CHARLES D LINN CO

I 125081		OXYGEN	AP		R	2/12/2011		38.00	38.00CR	
		G/L ACCOUNT						38.00		
	001 5-465-2-65070	OPERATING SUPPLIES					38.00	OXYGEN		
	VENDOR TOTALS		REG. CHECK					38.00	38.00CR	0.00
								38.00	0.00	

01-0556 CITY CARTON CO INC

I 117891		SORT FEES	AP		R	2/12/2011		582.25	582.25CR	
		G/L ACCOUNT						582.25		
	670 5-841-2-65980	MISCELLANEOUS					582.25	SORT FEES		
	VENDOR TOTALS		REG. CHECK					582.25	582.25CR	0.00
								582.25	0.00	

PACKET: 00962 Council Mtg 01/17/11 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-0600 CITY ELECTRIC SUPPLY

I 73813600		SUPPLIES FOR SALT SHED	AP		R	2/12/2011		204.44	204.44CR	
		G/L ACCOUNT						204.44		
	001 5-210-3-67500	BUILDINGS					204.44	SUPPLIES FOR SALT SHED		

I 73819200		SUPPLIES FOR SALT SHED	AP		R	2/12/2011		122.72	122.72CR	
		G/L ACCOUNT						122.72		
	001 5-210-3-67500	BUILDINGS					122.72	SUPPLIES FOR SALT SHED		

I 73820800		BUSHINGS	AP		R	2/12/2011		1.57	1.57CR	
		G/L ACCOUNT						1.57		
	630 5-820-2-65070	OPERATING SUPPLIES					1.57	BUSHINGS		

I 73844800		SUPPLIES FOR SALT SHED	AP		R	2/12/2011		5.14	5.14CR	
		G/L ACCOUNT						5.14		
	001 5-210-3-67500	BUILDINGS					5.14	SUPPLIES FOR SALT SHED		

I 73869300		OPERATING SUPPLIES	AP		R	2/12/2011		27.50	27.50CR	
		G/L ACCOUNT						27.50		
	630 5-820-2-65070	OPERATING SUPPLIES					27.50	OPERATING SUPPLIES		

		VENDOR TOTALS		REG. CHECK				361.37	361.37CR	0.00
								361.37	0.00	

01-0337 CJ COOPER & ASSOC INC

I 26842		DRUG SCREENING	AP		R	2/12/2011		300.00	300.00CR	
		G/L ACCOUNT						300.00		
	630 5-820-2-65100	SAFETY					180.00	DRUG SCREENING		
	835 5-899-2-65980	MISCELLANEOUS					60.00	DRUG SCREENING		
	001 5-210-2-65980	MISCELLANEOUS					60.00	DRUG SCREENING		

		VENDOR TOTALS		REG. CHECK				300.00	300.00CR	0.00
								300.00	0.00	

01-0587 CLARENCE LOWDEN SUN-NEWS &

I 201101132987		RECREATION/FAC ADS	AP		R	2/12/2011		253.43	253.43CR	
		G/L ACCOUNT						253.43		
	001 5-465-2-64020	ADVERTISING					216.23	RECREATION/FAC ADS		
	001 5-442-2-64020	ADVERTISING					37.20	RECREATION/FAC ADS		

		VENDOR TOTALS		REG. CHECK				253.43	253.43CR	0.00
								253.43	0.00	

PACKET: 00962 Council Mtg 01/17/11 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-0662 CONTROL INSTALLATIONS OF IO

I 28102		SET UP ALARM ON PC	AP		R	2/12/2011		235.90	235.90CR	
		G/L ACCOUNT						235.90		
	001 5-465-2-63500	OPERATIONAL EQUIPT MAINT & REP					235.90	SET UP ALARM ON PC		
		VENDOR TOTALS		REG. CHECK				235.90	235.90CR	0.00
								235.90	0.00	

01-0697 CUSTOM BUILDERS INC

I 59607		UPS CHARGES	AP		R	2/12/2011		55.08	55.08CR	
		G/L ACCOUNT						55.08		
	640 5-825-2-65080	POSTAGE/SHIPPING					24.17	UPS CHARGES		
	001 5-465-2-65080	POSTAGE/SHIPPING					15.24	UPS CHARGES		
	630 5-820-2-65080	POSTAGE/SHIPPING					15.67	UPS CHARGES		
I 6289		CELL PHONE FOR FIREMAN	AP		R	2/12/2011		107.00	107.00CR	
		G/L ACCOUNT						107.00		
	001 5-150-2-63730	TELECOMMUNICATIONS EXPENSE					107.00	CELL PHONE FOR FIREMAN		
		VENDOR TOTALS		REG. CHECK				162.08	162.08CR	0.00
								162.08	0.00	

01-0720 DAVIS FARM EQUIPMENT CO

I 152302		REPAIR PART #29	AP		R	2/12/2011		16.68	16.68CR	
		G/L ACCOUNT						16.68		
	810 5-899-2-63321	REPAIR PARTS					16.68	REPAIR PART #29		
		VENDOR TOTALS		REG. CHECK				16.68	16.68CR	0.00
								16.68	0.00	

01-0987 DIANE FEUSS

I 077243		10 CPR RECERTIFICATIONS	AP		R	2/12/2011		80.00	80.00CR	
		G/L ACCOUNT						80.00		
	001 5-465-1-62300	TRAINING					80.00	10 CPR RECERTIFICATIONS		
I 077244		CPR CERTIFICATION	AP		R	2/12/2011		10.00	10.00CR	
		G/L ACCOUNT						10.00		
	001 5-465-1-62300	TRAINING					10.00	CPR CERTIFICATION		
		VENDOR TOTALS		REG. CHECK				90.00	90.00CR	0.00
								90.00	0.00	

PACKET: 00962 Council Mtg 01/17/11 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-0860 EASTERN IOWA LIGHT & PWR

I 201101132988		CEMETERY UTILITIES	AP		R	2/12/2011		30.87	30.87CR	
		G/L ACCOUNT						30.87		
	750 5-280-2-63710	UTILITIES						30.87	CEMETERY UTILITIES	
I 201101132989		LAGOON UTILITIES	AP		R	2/12/2011		712.25	712.25CR	
		G/L ACCOUNT						712.25		
	610 5-816-2-63710	UTILITIES						712.25	LAGOON UTILITIES	
		VENDOR TOTALS		REG. CHECK				743.12	743.12CR	0.00
								743.12	0.00	

01-0920 ELLIOTT EQUIPMENT CO

I 110036		REBUILD JOYSTICK #34	AP		R	2/12/2011		796.75	796.75CR	
		G/L ACCOUNT						796.75		
	810 5-899-2-63321	REPAIR PARTS						796.75	REBUILD JOYSTICK #34	
		VENDOR TOTALS		REG. CHECK				796.75	796.75CR	0.00
								796.75	0.00	

01-0965 FAMILY FOODS

I 122010FF		FRUIT BASKETS & MISC SUPPLI	AP		R	2/12/2011		202.56	202.56CR	
		G/L ACCOUNT						202.56		
	630 5-820-2-65980	MISCELLANEOUS						78.90	FRUIT BASKETS & MISC SUPPLIES	
	001 5-525-2-65980	MISCELLANEOUS						15.66	FRUIT BASKETS & MISC SUPPLIES	
	600 5-810-2-65980	MISCELLANEOUS						27.00	FRUIT BASKETS & MISC SUPPLIES	
	610 5-815-2-65980	MISCELLANEOUS						27.00	FRUIT BASKETS & MISC SUPPLIES	
	640 5-825-2-65980	MISCELLANEOUS						27.00	FRUIT BASKETS & MISC SUPPLIES	
	670 5-840-2-65980	MISCELLANEOUS						27.00	FRUIT BASKETS & MISC SUPPLIES	
		VENDOR TOTALS		REG. CHECK				202.56	202.56CR	0.00
								202.56	0.00	

01-0983 FELD FIRE

I 0202248-IN		OPERATING SUPPLIES	AP		R	2/12/2011		40.80	40.80CR	
		G/L ACCOUNT						40.80		
	001 5-150-2-65070	OPERATING SUPPLIES						40.80	OPERATING SUPPLIES	
I 0202342-IN		OPERATING SUPPLIES	AP		R	2/12/2011		84.50	84.50CR	
		G/L ACCOUNT						84.50		
	001 5-150-2-65070	OPERATING SUPPLIES						84.50	OPERATING SUPPLIES	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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		VENDOR TOTALS		REG. CHECK				125.30	125.30CR	0.00
								125.30	0.00	

01-1020 FLETCHER-REINHARDT CO.

I S1032418.001		4 LUMINAIRE LIGHTS	AP		R	2/12/2011		992.96	992.96CR	
		G/L ACCOUNT						992.96		
	630 5-820-2-65303	STREET LIGHTS					992.96	4 LUMINAIRE LIGHTS		
I S1037636.001		16 METERS	AP		R	2/12/2011		547.84	547.84CR	
		G/L ACCOUNT						547.84		
	630 5-820-2-65300	METERS					547.84	16 METERS		
		VENDOR TOTALS		REG. CHECK				1,540.80	1,540.80CR	0.00
								1,540.80	0.00	

01-1051 FRIENDS OF THE ANIMALS

I 1-3-11T		1 DOG, 1 CAT	AP		R	2/12/2011		100.00	100.00CR	
		G/L ACCOUNT						100.00		
	001 5-190-2-64910	CONTRACT SERVICES					100.00	1 DOG, 1 CAT		
		VENDOR TOTALS		REG. CHECK				100.00	100.00CR	0.00
								100.00	0.00	

01-1066 GARDEN & ASSOCIATES INC

I 28191		2011 ST IMPROVEMENT PROJECT	AP		R	2/12/2011		4,424.00	4,424.00CR	
		G/L ACCOUNT						4,424.00		
	305 5-754-2-64070	ENGINEERING					4,424.00	2011 ST IMPROVEMENT PROJECT		
		VENDOR TOTALS		REG. CHECK				4,424.00	4,424.00CR	0.00
								4,424.00	0.00	

01-1076 GENERAL PEST CONTROL INC

I 47207		PEST CONTROL	AP		R	2/12/2011		31.03	31.03CR	
		G/L ACCOUNT						31.03		
	630 5-821-2-63100	BUILDING MAINTENANCE & REPAIR					31.03	PEST CONTROL		
I 47208		PEST CONTROL	AP		R	2/12/2011		35.00	35.00CR	
		G/L ACCOUNT						35.00		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					35.00	PEST CONTROL		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 47209		PEST CONTROL	AP		R	2/12/2011		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-150-2-63100	BUILDING MAINTENANCE & REPAIR					25.00	PEST CONTROL		
I 47210		PEST CONTROL	AP		R	2/12/2011		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-160-2-63100	BUILDING MAINTENANCE & REPAIR					25.00	PEST CONTROL		
I 47211		PEST CONTROL	AP		R	2/12/2011		125.00	125.00CR	
		G/L ACCOUNT						125.00		
	001 5-410-2-63100	BUILDING MAINTENANCE & REPAIR					125.00	PEST CONTROL		
I 47216		PEST CONTROL	AP		R	2/12/2011		45.00	45.00CR	
		G/L ACCOUNT						45.00		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR					45.00	PEST CONTROL		
		VENDOR TOTALS		REG. CHECK				286.03	286.03CR	0.00
								286.03	0.00	

01-1094 GRAINGER

I 9425209872		HARD START TORQUE KIT	AP		R	2/12/2011		51.15	51.15CR	
		G/L ACCOUNT						51.15		
	001 5-465-2-63500	OPERATIONAL EQUIPT MAINT & REP					51.15	HARD START TORQUE KIT		
		VENDOR TOTALS		REG. CHECK				51.15	51.15CR	0.00
								51.15	0.00	

01-1102 GREAT WESTERN SUPPLY CO

I 028020		ACID CLEANER	AP		R	2/12/2011		98.88	98.88CR	
		G/L ACCOUNT						98.88		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR					98.88	ACID CLEANER		
		VENDOR TOTALS		REG. CHECK				98.88	98.88CR	0.00
								98.88	0.00	

01-1239 HYGIENIC LABORATORY

I 519787-7184		POOL TESTING FEES	AP		R	2/12/2011		11.00	11.00CR	
		G/L ACCOUNT						11.00		
	001 5-465-2-64121	HEALTH SERVICES					11.00	POOL TESTING FEES		
		VENDOR TOTALS		REG. CHECK				11.00	11.00CR	0.00
								11.00	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1270 IOWA ASSOCIATION OF

I 1832		OQ PROGRAM	AP		R	2/12/2011		60.00	60.00CR	
		G/L ACCOUNT						60.00		
	640 5-825-1-62300	TRAINING						60.00	OQ PROGRAM	
		VENDOR TOTALS		REG. CHECK				60.00	60.00CR	0.00
								60.00	0.00	

01-2701 JIM YAUKOVITZ

I 844032		REPAIR SNOWBLADE MOUNT #29	AP		R	1/13/2011		185.00	185.00CR	
		G/L ACCOUNT						185.00		
	810 5-899-2-63320	VEHICLE REPAIRS						185.00	REPAIR SNOWBLADE MOUNT #29	
		VENDOR TOTALS		REG. CHECK				185.00	185.00CR	0.00
								185.00	0.00	

01-1690 MATT PARROTT & SONS CO.

I 0074364		W-2 & 1099 FORMS & ENVELOPE	AP		R	2/12/2011		287.95	287.95CR	
		G/L ACCOUNT						287.95		
	835 5-899-2-65060	OFFICE SUPPLIES						287.95	W-2 & 1099 FORMS & ENVELOPES	
		VENDOR TOTALS		REG. CHECK				287.95	287.95CR	0.00
								287.95	0.00	

01-1731 MIDWEST WHEEL COMPANINES

C 3203650058		REPAIR PARTS FOR STOCK	AP		R	1/13/2011		26.80CR	26.80	
		G/L ACCOUNT						26.80CR		
	810 5-899-2-63324	STOCK-REPAIR PARTS						26.80CR	REPAIR PARTS FOR STOCK	
I 3203630262		REPAIR PARTS FOR STOCK	AP		R	2/12/2011		70.80	70.80CR	
		G/L ACCOUNT						70.80		
	810 5-899-2-63324	STOCK-REPAIR PARTS						70.80	REPAIR PARTS FOR STOCK	
		VENDOR TOTALS		REG. CHECK				44.00	44.00CR	0.00
								44.00	0.00	

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								BALANCE	DISCOUNT	

01-1748 MITCHELL 1

I	IB13087064	ON DEMAND WEB SHOP	AP		R	1/13/2011		204.00	204.00	CR
		G/L ACCOUNT						204.00		
	810 5-899-2-65065	COMPUTER SUPPLIES					204.00	ON DEMAND WEB SHOP		
		VENDOR TOTALS		REG. CHECK				204.00	204.00	CR
								204.00	0.00	0.00

01-2468 MOELLER TIPTON TIRE AND AUT

I	934	TIRES #29	AP		R	2/12/2011		329.00	329.00	CR
		G/L ACCOUNT						329.00		
	810 5-899-2-63322	TIRES					329.00	TIRES #29		
I	935	TIRE DISPOSAL #29	AP		R	2/12/2011		12.50	12.50	CR
		G/L ACCOUNT						12.50		
	810 5-899-2-63322	TIRES					12.50	TIRE DISPOSAL #29		
		VENDOR TOTALS		REG. CHECK				341.50	341.50	CR
								341.50	0.00	0.00

01-1900 NORTH AMERICAN SALT CO

I	70616966	50.47 TON ROAD SALT	AP		R	2/12/2011		3,271.59	3,271.59	CR
		G/L ACCOUNT						3,271.59		
	001 5-250-2-65070	OPERATING SUPPLIES					3,271.59	50.47 TON ROAD SALT		
		VENDOR TOTALS		REG. CHECK				3,271.59	3,271.59	CR
								3,271.59	0.00	0.00

01-2021 PERFORMANCE SYSTEMS JANITOR

I	43790	SQUEEGEE BLADE	AP		R	2/12/2011		41.99	41.99	CR
		G/L ACCOUNT						41.99		
	001 5-465-2-63500	OPERATIONAL EQUIPT MAINT & REP					41.99	SQUEEGEE BLADE		
		VENDOR TOTALS		REG. CHECK				41.99	41.99	CR
								41.99	0.00	0.00

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VENDOR SEQUENCE

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

01-1 PRACTICAL SECURITY

I	TG121510	POLO SHIRT	AP		R	1/13/2011		39.99	39.99CR	
		G/L ACCOUNT						39.99		
	001 5-110-2-64350	UNIFORMS/EQUIPMENT						39.99	PRACTICAL SECURITY:POLO SHIRT	
		VENDOR TOTALS		REG. CHECK				39.99	39.99CR	0.00
								39.99	0.00	

01-2074 RK DIXON CO

I	439212	COPIER BASE RATE CHARGE	AP		R	2/12/2011		16.51	16.51CR	
		G/L ACCOUNT						16.51		
	001 5-160-2-64910	CONTRACT SERVICES						16.51	COPIER BASE RATE CHARGE	
		VENDOR TOTALS		REG. CHECK				16.51	16.51CR	0.00
								16.51	0.00	

01-2165 SANDRY FIRE SUPPLY LLC

I	33503	2 CASES SMOKE FLUID	AP		R	1/13/2011		277.41	277.41CR	
		G/L ACCOUNT						277.41		
	001 5-150-2-65070	OPERATING SUPPLIES						277.41	2 CASES SMOKE FLUID	
		VENDOR TOTALS		REG. CHECK				277.41	277.41CR	0.00
								277.41	0.00	

01-2201 SLEUTH SOFTWARE

I	I2571805A	HOSTING SUPPORT	AP		R	1/13/2011		990.00	990.00CR	
		G/L ACCOUNT						990.00		
	001 5-110-2-64190	TECHNOLOGY						990.00	HOSTING SUPPORT	
		VENDOR TOTALS		REG. CHECK				990.00	990.00CR	0.00
								990.00	0.00	

01-2209 SNYDER & ASSOCIATES INC

I	110.0146.01-4	AIRPORT PROJECT	AP		R	2/12/2011		4,243.23	4,243.23CR	
		G/L ACCOUNT						4,243.23		
	660 5-835-2-64070	ENGINEERING						4,243.23	AIRPORT PROJECT	
		VENDOR TOTALS		REG. CHECK				4,243.23	4,243.23CR	0.00
								4,243.23	0.00	

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						DISC DT		BALANCE	DISCOUNT	

01-2261 STORM STEEL

I 301355		2 ANGLES #29	AP		R	2/12/2011		81.10	81.10CR	
		G/L ACCOUNT						81.10		
		810 5-899-2-63321	REPAIR PARTS					81.10		2 ANGLES #29
		VENDOR TOTALS	REG. CHECK					81.10	81.10CR	0.00
								81.10	0.00	

01-2300 STUELAND CHEVROLET-OLDS

C 17279		MIRROR #1	AP		R	1/13/2011		200.52CR	200.52	
		G/L ACCOUNT						200.52CR		
		810 5-899-2-63321	REPAIR PARTS					200.52CR		MIRROR #1
I 17278		MIRROR #1	AP		R	2/12/2011		200.52	200.52CR	
		G/L ACCOUNT						200.52		
		810 5-899-2-63321	REPAIR PARTS					200.52		MIRROR #1
I 17296		MIRROR #1	AP		R	2/12/2011		131.76	131.76CR	
		G/L ACCOUNT						131.76		
		810 5-899-2-63321	REPAIR PARTS					131.76		MIRROR #1
		VENDOR TOTALS	REG. CHECK					131.76	131.76CR	0.00
								131.76	0.00	

01-2310 SWICK CABLE

I 7468		FUSION SPLICES, FIBER, PANELS	AP		R	2/12/2011		1,956.69	1,956.69CR	
		G/L ACCOUNT						1,956.69		
		630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP					391.33		FUSION SPLICES, FIBER, PANELS
		311 5-821-3-67800	ENGINE PURCHASES					782.68		FUSION SPLICES, FIBER, PANELS
		306 5-820-3-67890	SUBSTATION					782.68		FUSION SPLICES, FIBER, PANELS
		VENDOR TOTALS	REG. CHECK					1,956.69	1,956.69CR	0.00
								1,956.69	0.00	

01-2317 T & M CLOTHING CO.

I 5745		5 SHIRTS & EMBROIDERY ETHAN	AP		R	2/12/2011		94.00	94.00CR	
		G/L ACCOUNT						94.00		
		001 5-299-2-64350	UNIFORMS/EQUIPMENT					94.00		5 SHIRTS & EMBROIDERY ETHAN
		VENDOR TOTALS	REG. CHECK					94.00	94.00CR	0.00
								94.00	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-2340 TERRY DURIN COMPANY

I 257122		6 - 250 WATT BULBS	AP		R	2/12/2011		60.87	60.87CR	
		G/L ACCOUNT						60.87		
		630 5-820-2-65303 STREET LIGHTS						60.87	6 - 250 WATT BULBS	
		VENDOR TOTALS		REG. CHECK				60.87	60.87CR	0.00
								60.87	0.00	

01-2381 TIPTON BAKERY

I 851896		SUPPLIES FOR SAFETY MTG	AP		R	2/12/2011		17.00	17.00CR	
		G/L ACCOUNT						17.00		
		630 5-820-2-65100 SAFETY						5.67	SUPPLIES FOR SAFETY MTG	
		640 5-825-2-65100 SAFETY						5.66	SUPPLIES FOR SAFETY MTG	
		810 5-899-2-65100 SAFETY						5.67	SUPPLIES FOR SAFETY MTG	
		VENDOR TOTALS		REG. CHECK				17.00	17.00CR	0.00
								17.00	0.00	

01-2400 TIPTON CONSERVATIVE

I 201101132990		FAC ADS	AP		R	2/12/2011		336.65	336.65CR	
		G/L ACCOUNT						336.65		
		001 5-465-2-64020 ADVERTISING						336.65	FAC ADS	
I 201101132991		SWIM CLUB	AP		R	2/12/2011		48.80	48.80CR	
		G/L ACCOUNT						48.80		
		001 5-442-2-64020 ADVERTISING						48.80	SWIM CLUB	
I 201101132992		OFFICE CLOSED/TOUR OF LIGHT	AP		R	2/12/2011		45.40	45.40CR	
		G/L ACCOUNT						45.40		
		835 5-899-2-64020 ADVERTISING						45.40	OFFICE CLOSED/TOUR OF LIGHTS	
I 201101132993		AMBULANCE COORDINATOR OPENI	AP		R	2/12/2011		36.75	36.75CR	
		G/L ACCOUNT						36.75		
		001 5-160-2-64020 ADVERTISING						36.75	AMBULANCE COORDINATOR OPENING	
I 201101132994		AMEND ELECTRIC ORDINANCE	AP		R	2/12/2011		270.83	270.83CR	
		G/L ACCOUNT						270.83		
		630 5-820-2-64140 PRINTING & PUBLISHING						270.83	AMEND ELECTRIC ORDINANCE	
I 201101132995		GARBAGE SCHEDULE CHANGE	AP		R	2/12/2011		347.70	347.70CR	
		G/L ACCOUNT						347.70		
		670 5-840-2-64020 ADVERTISING						347.70	GARBAGE SCHEDULE CHANGE	

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I	201101132996	LIBRARY CLOSED	AP		R	2/12/2011		24.40	24.40CR	
		G/L ACCOUNT						24.40		
	001 5-410-2-65980	MISCELLANEOUS					24.40	LIBRARY CLOSED		
I	201101132998	MINUTES	AP		R	2/12/2011		401.74	401.74CR	
		G/L ACCOUNT						401.74		
	835 5-899-2-64140	PRINTING & PUBLISHING					401.74	MINUTES		
		VENDOR TOTALS	REG. CHECK					1,512.27	1,512.27CR	0.00
								1,512.27	0.00	

01-2390 TIPTON HIGH SCHOOL

I	201101132997	YEARBOOK PAGE SPONSORSHIP	AP		R	2/12/2011		60.00	60.00CR	
		G/L ACCOUNT						60.00		
	001 5-465-2-64020	ADVERTISING					60.00	YEARBOOK PAGE SPONSORSHIP		
		VENDOR TOTALS	REG. CHECK					60.00	60.00CR	0.00
								60.00	0.00	

01-2474 TOYNE INC

I	39926	2 LED LAMPS	AP		R	1/13/2011		153.06	153.06CR	
		G/L ACCOUNT						153.06		
	001 5-150-2-63320	VEHICLE REPAIRS					153.06	2 LED LAMPS		
		VENDOR TOTALS	REG. CHECK					153.06	153.06CR	0.00
								153.06	0.00	

01-2483 TRITECH EMERGENCY MEDICAL S

I	033029	AMBULANCE BILLING SERVICES	AP		R	1/13/2011		770.00	770.00CR	
		G/L ACCOUNT						770.00		
	001 5-160-2-64910	CONTRACT SERVICES					770.00	AMBULANCE BILLING SERVICES		
		VENDOR TOTALS	REG. CHECK					770.00	770.00CR	0.00
								770.00	0.00	

01-2475 TRUCK COUNTRY OF CEDAR RAPI

I	X103121500:01	OIL FILTER #33	AP		R	2/12/2011		51.63	51.63CR	
		G/L ACCOUNT						51.63		
	810 5-899-2-63321	REPAIR PARTS					51.63	OIL FILTER #33		

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						DISC DT		BALANCE	DISCOUNT	

		VENDOR TOTALS		REG. CHECK				51.63	51.63CR	0.00
								51.63	0.00	

01-2640 WENDLING QUARRIES

I 429424		51.01 TON MANSAND	AP		R	2/12/2011		459.09	459.09CR	
		G/L ACCOUNT						459.09		
		001 5-250-2-65070	OPERATING SUPPLIES				459.09	51.01 TON MANSAND		
I 429425		49.11 TON MANSAND	AP		R	2/12/2011		441.99	441.99CR	
		G/L ACCOUNT						441.99		
		001 5-250-2-65070	OPERATING SUPPLIES				441.99	49.11 TON MANSAND		
		VENDOR TOTALS		REG. CHECK				901.08	901.08CR	0.00
								901.08	0.00	

01-2649 WESTERN PETROLEUM CO

I 0292865		MONTHLY DIAL FEE	AP		R	1/13/2011		30.00	30.00CR	
		G/L ACCOUNT						30.00		
		660 5-835-2-65070	OPERATING SUPPLIES				30.00	MONTHLY DIAL FEE		
		VENDOR TOTALS		REG. CHECK				30.00	30.00CR	0.00
								30.00	0.00	

01-2665 WINGFOOT COMMERCIAL TIRE

I 117-1045146		TIRES #138	AP		R	1/13/2011		768.09	768.09CR	
		G/L ACCOUNT						768.09		
		810 5-899-2-63322	TIRES				768.09	TIRES #138		
I 117-1045148		TIRES #29	AP		R	1/13/2011		2,749.03	2,749.03CR	
		G/L ACCOUNT						2,749.03		
		810 5-899-2-63322	TIRES				2,749.03	TIRES #29		
I 117-1045194		REPAIR PARTS #56	AP		R	1/13/2011		458.58	458.58CR	
		G/L ACCOUNT						458.58		
		810 5-899-2-63321	REPAIR PARTS				458.58	REPAIR PARTS #56		
		VENDOR TOTALS		REG. CHECK				3,975.70	3,975.70CR	0.00
								3,975.70	0.00	

PACKET: 00962 Council Mtg 01/17/11 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-2700	XEROX CORPORATION									
I 052399878		BASE CHARGE & METER CHARGES AP			R	2/12/2011		1,527.61	1,527.61	CR
		G/L ACCOUNT						1,527.61		
	835 5-899-2-65060	OFFICE SUPPLIES					524.81	BASE CHARGE & METER CHARGES		
	835 5-899-2-64151	COMMERCIAL EQPT RENTAL & LEASE					1,002.80	BASE CHARGE & METER CHARGES		
		VENDOR TOTALS		REG. CHECK				1,527.61	1,527.61	CR
								1,527.61	0.00	0.00

PACKET: 00962 Council Mtg 01/17/11 AL

VENDOR SET: 01

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

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

FUND NO#	FUND NAME	AMOUNT
001	GENERAL GOVERNMENT	10,449.11CR
002	COMMUNICATIONS - LOCAL AC	9.95CR
305	GO ST IMPROVEMENT 08	4,424.00CR
306	69 KV SUBSTATION PROJECT	782.68CR
311	ADDTNL GENERATION PRJCT	782.68CR
600	WATER OPERATING	13,678.35CR
610	WASTEWATER/AKA SEWER REVE	10,472.22CR
630	ELECTRIC OPERATING	2,608.17CR
640	GAS OPERATING	117.83CR
660	AIRPORT OPERATING	4,273.23CR
670	GARBAGE COLLECTION	4,244.95CR
750	CEMETERY ENTERPRISE	86.95CR
810	CENTRAL GARAGE	12,410.46CR
835	ADMINISTRATIVE SERVICES	2,328.70CR
** TOTALS **		66,669.28CR

---- 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		66,669.28	66,669.28CR	0.00
		66,669.28	0.00	
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		66,669.28	66,669.28CR	0.00
		66,669.28	0.00	

TOTAL CHECKS TO PRINT: 56

ERRORS: 0 WARNINGS: 0

City One Card PurchasesStatement Date
12/27/1001/11/2011 9:13 AM
Card Total**City - One card (employee check-out travel card)****Police**

Travel Training - Taco Johns, Joes Crab Shack, Burger King, Carlos O Kellys, Springhill Suites	353.60	
Fuel - Caseys, Kum & Go	87.28	
3 Reznor Unit Heaters (for new generation bldg) - Plumb Supply	2447.79	
Total Charges		2888.67

Electric - One Card

Operating Supplies - Walmart	10.70	
Electrical Materials for salt shed project - Lowes	62.38	
Bldg Maint Supplies - The Exit Store	90.47	
Misc Supplies - Christmas Light Source	-688.56	
Operating Supplies - A-L-L Equipment, McMaster-Carr	43.95	
Misc Supplies - McMaster-Carr	36.18	
Total Charges		-444.88

Police - One Card

Misc Supplies - Walmart	17.54	
Equipment Maint Supplies - Walmart	269.10	
Total Charges		286.64

Ambulance - One Card

Operating Supplies - EMP, Praxair	260.85	
Total Charges		260.85

Public Works - One Card

Small Tools - Sears Roebuck	74.17	
Total Charges		74.17

Library - One Card

Postage/Shipping - USPS	104.45	
Office Supplies - Demco, Wal-mart, Tipton Pharmacy	316.21	
Materials - Wal-mart, Amazon	443.87	
Misc Supplies - Walmart	7.50	
Bldg Maint Supplies - Wal-Mart, Quill	165.96	
Childrens Programs Supplies - Oriental Trading, Upstart	33.63	
Total Charges		1071.62

Family Aquatic Center/Recreation - One Card

Bldg Maint Supplies - Alps Controls Inc	28.24	
Total Charges		28.24

Gas - One Card

Equipment Maint/Repair Supplies (for FAC) - United Refrigeration, Instrumart		
Paypal Yall, Paypal Mikemachris, Paypal CHBatteries	884.75	
Fuel - Cedar County Coop	15.00	
Misc Supplies (items/equipment for sale) - Paypal EBAY	57.05	
Portable PA System - Paypal DJ Lots, Paypal VMInnovations	167.99	
Total Charges		1124.79

City One Card Purchases

Statement Date
12/27/10

01/11/2011 9:13 AM

Finance & Admin - One Card - (Lorna's)

Misc Supplies (City X-mas party) - Pizza Hut, Hardees, Subway, Dairy Queen,
Happy Joes, Country Club
Training - Iowa League of Cities
Garbage Service - Waste Management
Technology Service - Backup Solutions

1188.40
40.00
10060.98
150.00

Total Charges

11439.38

TOTAL
Card & Statement Total

16729.48

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: January 13, 2011

AGENDA ITEM: Discussion and Consideration of Annual Memorandum of Agreement with Alliance Water Resources and Council Action as Needed

ACTION: Possible Motion

FILE: City5:C:\MyDoc\Reports to Council\Admin\Memorandum Agreement Alliance Contract 2011

SYNOPSIS: Attached is a cover letter and Memorandum of Agreement from Bob Ross, Alliance Water Resources, for the upcoming fiscal year. Last year their base compensation was \$23,173.75 per month or \$278,085 a year. They are proposing an amount of \$23,665.83 per month this year or \$283,990, which is a \$5905 increase or 2.1%.

Alliance and their on-site personnel of Ron Hembry and Brian Wendel continue to do a fantastic job in providing the City with efficient and dependable service in the operation and maintenance of the city's wastewater treatment plants, water treatment plant, wells and assisted operations at the James Kennedy Family Aquatic Center.

Ron Hembry will be available Monday evening to answer any questions the Council may have.

BUDGET ITEM: 600 Water Operating, 810 Water Distribution Contract Services, 610 Wastewater Treatment, 815 Wastewater Contract Services and 001 General Government, 465 Family Aquatic Center Contract Services

MAYOR/COUNCIL ACTION: Motion to authorize Mayor to execute Memorandum of Agreement with Alliance Water Resources

ATTACHMENTS: Memorandum of Agreement and letter from Bob Ross

PREPARED BY: Doug Boldt

DATE PREPARED: January 13, 2011



January 7, 2011

City of Tipton
407 Lynn Street
Tipton, Iowa 52722

RE: Alliance Water Resources monthly fee and repair limit for Fiscal year 2011-2012

Dear Mayor, City Council, and City Manager:

Alliance Water Resources, Inc. is proposing an increase in monthly fee and repair limit for the fiscal year 2011-2012. The requested fee for the upcoming fiscal year is \$23,665.83/ month (\$283,990/year), which is an increase of \$5,905.00 Dollars, and mainly due to better chemical bids.

Alliance continues to assist with the operation of the Aquatic Center, and we continue to work on maintaining equipment and control systems at the Pool. These items are above and beyond our contract requirements but they also reduce the need for other contractors, which in turn saves the City money; bringing this benefit to you is a primary goal of ours. We believe we have a good handle on Maintenance and Operations, and have developed safety procedures for changing water meters under trailer houses.

Total chemicals for the Pool have decreased due to new bids, and as a result we are proposing a decrease in the Repair Limit to \$15,731/ year which includes Pool Chemicals; this is included in the Total Base Fee paid to Alliance.

Enclosed you will find our Memorandum of Agreement for your consideration, which will formalize the Fee and Repair Limit. Alliance looks forward to serving the citizens of Tipton for the upcoming year. We will be available to discuss the budget, service agreement, or any other concerns you may have.

Sincerely,

Alliance Water Resources, Inc

A handwritten signature in black ink that reads "Bob Ross".

Robert K. Ross,
Division Manager

Cc: Richard J. Tuttle
Ron Hembry
File

MEMORANDUM OF AGREEMENT

This Memorandum of Agreement has been entered into this _____ day of _____, 2011 by and between the City of Tipton, a municipal corporation of the state of Iowa (hereinafter referred to as "City"), and Alliance Water Resources, Inc., (hereinafter referred to as "Alliance").

This Memorandum of Agreement has as its purpose to modify the Service Agreement dated December 21, 1998 and the Memorandum of Agreements dated December 6, 1999, April 16, 2001, May 6, 2002, February 2, 2003, February 16, 2004, February 3, 2005, November 21, 2005, February 19, 2007, April 7, 2008, February 2, 2009, and February 2, 2010 between City and Alliance.

Pursuant to Section 3.6, the Service Agreement is extended and modified under the following sections:

Section 5.1

Alliance's Base Fee compensation under this Agreement shall be Twenty Three Thousand One Hundred Seventy Three Dollars and Seventy Five cents (\$23,665.83) per month for the period of July 1, 2011 through June 30, 2012. The Repair Limit for this period shall be Sixteen Thousand Three Hundred Dollars and No Cents (\$15,731.00).

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the first date written above.

Authorized Signature

Authorized Signature

President
Alliance Water Resources, Inc.

Mayor
City of Tipton

Date

Date

ATTEST:

ATTEST:

Secretary

City Clerk

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: January 13, 2011

AGENDA ITEM: Discussion and Consideration of Appointment of New Ambulance Director and Council Action as Needed

ACTION: Discussion and Possible Motion

FILE:: mgr/c/mydocuments/city/reports to Council/Personnel/New Ambulance Director

SYNOPSIS: On Tuesday, January 11, and Wednesday, January 12, the Mayor, councilperson Dean Anderson and I conducted three interviews for the Ambulance Director's position. An offer has been made to Don Villhauer for the position at a starting salary of \$10,000. We would like a formal motion for his appointment.

BUDGET ITEM:

MAYOR/COUNCIL ACTION: Discussion and Possible Motion

ATTACHMENTS:

PREPARED BY: Doug Boldt

DATE PREPARED: January 13, 2011

M. Reports to be Received / Filed

OPERATIONS REPORT – TIPTON DIVISION

December 2010

OPERATING DIVISIONS

MISSOURI

Bonne Terre
Bowling Green
Buchanan County #1
Cameron
Cape Girardeau
East Central Missouri
Water & Sewer
Authority
Elsberry
Franklin County #1
Franklin County #3
Henry County
Water Company
Henry County #3
Jackson
Lake Ozark/
Osage Beach
Lincoln County #1
Olympian Village
Parkville
Phelps County #2
Platte County #C-1
Ralls County #1
St. Charles County #2
Ste. Genevieve
Sedalia
Troy

IOWA
Maquoketa
Tipton

Administrative

Invoice completed to City of Bennett for wastewater testing reimbursement.
Material Safety Data Sheet binder updated and removed old sheets.
Water meter inventory completed of meters on hand and need next fiscal year.
Report filed with law enforcement and the City's insurance company to replace air conditioning condenser hit by car on north side of water plant.

Treatment

Snow fence installed to help control snow drifts closing access to west lagoon.
Tower start and stop levels and alarms adjusted to prevent icing in the water tower.
Pump pedestal repaired and general cleanup completed at south well #5.
Heat Houser installed on tractor to be used for snow removal at water plant and downtown as needed.

Collection/Distribution

4 water meters changed for the month.

Customer Service

Presentation made to Lego League working with NTX robots on water treatment.
Water meter replaced to assist customer having pressure issue in his home.

Project Updates

Cahoy completed well repairs and startup on south well #5.

Safety

Safe use of tools equipment and machines safety training completed.

Regulatory

None

Training

None

Concerns for the Month

We still are having alarm calls at the water plant for 3-phase power failures.

Positives for the Month

Well #5 is producing an average 690 gpm. This is 100 gpm more and is equal to what well # 6 produces.

OPERATIONS REPORT – TIPTON DIVISION

WATER SUPPLY SYSTEM

	Well #5	Well #6	Plant-System
Total Gals. Pumped (MG)	4.426	8.452	11.637
Ave run time/day	7.2 hrs.	7.7 hrs.	9.2 hrs.
Chlorine Used gal.			259
Fluorine Used lbs.			416
Polyphosphate Used lbs.			360
Min. Free Cl ₂ Residual mg/l			0.26
Coliform Absent/Present			Absent

Testing

Total Water tests performed this month- 178

Three Total Coliform required per month.

Aquatic Center Information

Water used gal.	Filter wash gal.	Chlorine Used gal.	Ph adjustment Acid used gal.
48,000	20,250	55	0

WASTEWATER TREATMENT

East Wastewater Treatment Plant Loading

Parameter	Unit
Hydraulic Loading	0.083 MGD
Organic Loading	80 lb. BOD/day

East wastewater treatment NPDES Permit Compliance 1689002-001

Parameter	Monthly Average	Permit Limit
PH	8.09	6.0 – 9.0
TSS	3.2 mg/l – 2 lbs.	80 mg/l - 400 lb.
CBOD ₅	2.4 mg/l – 8.4 lbs.	25 mg/l - 125 lb.
NH ₃ -N	1.6 mg/l – 1.1 lbs.	16.2 mg/l – 81 lb.
Chloride	294 mg/l	n/a

West Wastewater Treatment Plant Loading

Parameter	Unit
Hydraulic Loading	.268 MGD
Organic Loading	281 lb. BOD/day

West wastewater treatment NPDES Permit Compliance 1989001-001

Parameter	Monthly Average	Permit Limit
PH	8.04	6.0 – 9.0
TSS	18 mg/l – 37 lb.	80 mg/l – 761 lb.
CBOD ₅	9.3 mg/l – 19 lb.	25 mg/l – 238 lb.
NH ₃ -N	2.2 mg/l – 4.2 lb.	44 mg/l – 354 lb.

Testing

Total Wastewater tests performed this month-131

N. Reports of Mayor / Council / Manager

**CITY OF TIPTON
CITY MANAGER
REPORT TO THE CITY COUNCIL
January 13, 2011**

- Mike Pelzer will be at the meeting on Monday night to verbally give the Monthly Community Development Report as it pertains to the hiring of a new Development Director.
- Our first Budget Work Session is Monday night. It will be part of the regular meeting but we will take a short recess before we start. We will review last year's goals and determine this year's budget priorities. Attached are the goals from 2010-2011. The next budget work session will be February 7th, where the department heads will present their budgets.
- Just as an FYI, the City is a member of the IAMU Safety Group Insurance Program. Because the worker's compensation experience was good again this year with low catastrophe losses the City received a dividend check for \$18,957.00.
- Just a reminder our goal setting session is scheduled for Wednesday, January 19, 2011, at 5:00 p.m. Doug Herman, City Administrator in Monticello, will be our facilitator. We will follow the same process as we have in the past trying to keep the session close to two hours with a meal being provided.
- Now that the processes for hiring a new Community Development Director and Ambulance Director are complete, I will now turn my attention to the Caretaker's position at the cemetery. My goal is to have that complete by March 1st.
- With there being five Mondays in January this year, I will be out of the office January 24 – 28. My youngest son and I will be in Mesa, Arizona visiting my parents.

General Budgetary Goals FY 2010-2011

- Complete west side storm project
- Continue with Downtown Sidewalk/Streetscape Project – Phase II
- Continue with Streets Improvements Program and institute the Sidewalk Replacement Program
- Start the planning process for a new shop/salt shed facility for Public Works Department
- Start the planning process for the use of old fire station
- Start the planning process for a possible expansion of City Hall to make it ADA accessible and adding office space
- Continue with the Green Alternative Transportation Route
- ‘Go Green’ whenever we can
- Continue to be fiscally responsible
- Continue to discuss yardy cart possibility or city-wide yard waste facility
- Continue to promote the positives of Tipton – continue to keep it sustainable for families and those that may want to locate in Tipton
- Discuss workable solutions to the parking issues in town especially during the winter months as it effects snow removal
- Revisit enforcement of sidewalk snow removal ordinance