

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton City Hall, 407 Lynn Street, Tipton, Iowa 52772
Date/Time: October 20, 2014 – 5:30 PM
Web Page: www.tiptoniowa.org
Posted: October 17, 2014 (Front door of City Hall)

Mayor: Shirley Kepford
Council At Large: David Fry
Council At Large: Pam Spear
Council Ward #1: Leanne Zearley
Council Ward #2: Dean Anderson
Council Ward #3: Dawn Siech

City Manager: Chris Nosbisch
City Attorney: Lowell Dendinger
City Clerk: Lorna Fletcher
Deputy City Clerk: Amy Lenz
D. of Public Works: Steve Nash
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:**
 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 Liquor License – Can City
3. Approval of Liquor License – Dollar General Store #7306
4. Approve Clerk's/Investment Report
5. Approve Tipton Water Report
6. Approve September Airport Commission Minutes
7. Approve October Economic Development Report
8. Approve August Library Board Minutes
9. Approve Library Director's Report

G. Public Hearing

1. Public Hearing on the Amendment to Chapter 166.09 (5.) Permitted signs of the City Code
 - i. Close Public Hearing – Proceed to H-1
2. Public Hearing on the Amendment to Chapter 30 Police Department of the City Code
 - i. Close Public Hearing – Proceed to H-2

H. Ordinance Approval/Amendment

1. Ordinance #543 – An Ordinance Amending Chapter 166.09 (5.) Permitted Signs
 - i. Motion to approve first reading and proceed with second reading/or suspend rules and proceed to third and final reading.
2. Ordinance #544 – An Ordinance Amending Chapter 30 Police Department
 - i. Motion to approve first reading and proceed with second reading/or suspend rules and proceed to third and final reading.

I. Resolutions for Approval

1. None

J. Mayoral Proclamation

1. None

K. Old Business

1. None

L. Motions for Approval

1. Consideration of Claims List – Motion to Approve
2. Discussion and Consideration of MCDC Initiative – Review and Recommendation - Council Action as Needed
3. Discussion and Consideration of Setting a Public Hearing Date for the Amendment to Chapter 106.08 Collection Fees of the City of Tipton Municipal Code – Council Action as Needed
4. Discussion and Consideration of Setting a Public Hearing Date for the Adoption of Chapter 102 Storm Water Utility System and Service Charges of the City of Tipton Municipal Code – Council Action as Needed
5. Discussion and Consideration of an RFQ (Request for Qualifications) for Attorney Services for the City of Tipton – Council Action as Needed
6. Discussion and Consideration of Pay Application #1 – Hagerty Earthworks LLC. – Council Action as Needed

M. Reports to be Received/Filed

1. None

N. Discussion Items (No Action)

1. Plum Street – Conditions
2. ATV Use on Public Right a Ways

O. Reports of Mayor/Council/Manager

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

P. Adjournment

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

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

F. Consent Agenda

Information of the Board of Directors of the Corporation shall be made available to the Board of Directors of the Corporation in accordance with the provisions of the Charter of the Corporation and the Bylaws of the Corporation.

F. Consent Agenda

October 6, 2014
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: Fry, Siech, Anderson, Spear and Zearley. Also present: Nosbisch, Fletcher, Nash, Taber, Holub, Kisling, Spangler, Wild, Johnson, Downs, Walsh, other visitors and the press.

Mayor Kepford led the meeting in the Pledge of Allegiance.

Agenda:

Motion by Zearley, second by Spear to approve the agenda with the following correction, liquor license renewal should read Rhino's Bar & Grill, rather than Can City. Following the roll call vote the motion passed unanimously.

Communications & Reports:

Council Member Spear introduced Rod Ness, the new CCEDCO Executive Director. Spear said there will be a meet and greet for Ness at 5:30 p.m., on October 24, 2014, prior to the CCEDCO board meeting.

Consent Agenda:

Motion by Anderson, second by Siech to approve the consent agenda which includes the September 15, 2014 council minutes, appointments of Jim Ehresman and Bob Rickard to the Zoning Board of Adjustment, liquor license renewals for Tavern on the Square and Rhino's. Following the roll call vote the motion passed unanimously.

Resolution for Approval:

Resolution 100614A, Appointing the Annual Street Financial Report, Fiscal Year 2013-2014

Motion by Zearley, second by Siech to approve Resolution 100614A, approving the Iowa Department of Transportation annual Street Financial Report for fiscal year 2013-2014. Following the roll call vote the motion passed unanimously.

Resolution 100614B, Awarding Construction Contract, Demolition, Installation, HVAC System, Public Library

Motion by Fry, second by Spear to approve Resolution 100614B, awarding the construction contract for demolition and installation for the HVAC at the Public Library. Following the roll call vote the motion passed unanimously.

Resolution 100614C, Approving Disposal of City owned Property

Motion by Zearley, second by Anderson to approve Resolution 100614C, approving the disposal of 18 disc golf baskets, Dell Precision T-7400 PC and a point of sale receipt machine. Following the roll call vote the motion passed unanimously.

Mayoral Proclamation:

Mayor Kepford read two proclamations, proclaiming October 5-11, 2014, as Public Power Week, and October as National Anti-Bullying Month.

Motion for Approval:

1. Claims List

ALBAUGH PHC INC	SHOWER FAUCET & VALVE	105.25
ALTEC INDUSTRIES INC	BUCKET TRUCK TRAINING	250.00
AUS WATERLOO MC LOCKBOX	MATS	55.60
BAUER BUILT TIRE	TIRES #186	1,449.94

CEDAR COUNTY ENVIRONMENTAL	POOL INSPECTION	964.00
CENTURY CUSTOM PAINTING &	PAINT & SANDBLAST BEAM	350.00
CJ COOPER & ASSOC INC	RANDOM SELECT DRUG SCREENING	105.00
DOMTAR	10 CASES PAPER	455.57
EASTERN IOWA TIRE	TIRES #180	1,711.17
ELECTRICAL ENGINEERING & E	LIGHT BULBS	314.31
EMERGENCY MEDICAL PRODUCTS	VARIOUS MEDICAL SUPPLIES	1,179.45
EMSLRC	HEARTSAVER CPR FIRST AID, CARD	14.00
FRIENDS OF THE ANIMALS	KITTEN	50.00
G & K SERVICES	SHOP TOWELS	289.67
GARDEN & ASSOCIATES INC	REPLACE MANHOLE LYNN & 2ND	2,601.74
H & H AUTO	TIRES #43	933.62
HAPPY JOE'S	13 PIZZAS	227.10
HASTY AWARDS	317 MEDALS FB & VB	570.05
INTEGRATED TECHNOLOGY PART	LAPTOP, VIRUS PROTECTION	2,024.30
IOWA BUSINESS SUPPLY LLC	CORNER ORGANIZER, NOTE PADS	94.74
IOWA ONE CALL	LOCATES	45.00
KELLY TREE FARM	HOLES FOR DISC GOLF	100.00
KIMBALL MIDWEST	VARIOUS SHOP SUPPLIES	402.82
KINUM INC	COLLECTION EXPENSE	104.62
KUNDE OUTDOOR EQUIPMENT	BLADES	162.53
MANATTS INC	CONCRETE SOUTH & SPRUCE	827.40
MEDIACOM LLC	BUSINESS BASIC	59.95
MERCY SERVICES TIPTON FPC	PHYSICALS AMBULANCE MEMBERS	150.00
MISC. VENDOR	TIFCO INDUSTRIES:EXT CORD	159.90
MODERN MARKETING INC	500 HALLOWEEN BAGS	363.66
MOELLER TIPTON TIRE & AUT	TIRE REPAIR #21	36.84
MUNICIPAL SUPPLY INC	LOGIC HOSTING MONTHLY FEE	2,400.00
MUTUAL WHEEL CO	FRONT BRAKE DRUMS #21	592.18
McCLURE ENGINEERING COMPAN	LAND USE PLAN/ZONE ORDINANCE	3,500.00
PIONEER MANUFACTURING CO	PAINT CAN HOLDER	31.95
PMMIC INSURANCE	TANK INSURANCE RENEWAL	1,014.00
RESCO	STAR FAULT & DELAY RESET	801.05
RMB COMPANY INC	OIL FILTERS, SULLUBE	527.35
SPAHN & ROSE LUMBER CO	BLDG MAINT SUPPLIES	691.83
SPEEDCONNECT	WIRELESS SERVICE	60.45
SPEER FINANCIAL INC	TIF SERVICES	1,900.00
SPINUTECH INC	LICENSE, SUPPORT, HOSTING	540.00
STEVE GRITTON	GARAGE DOOR UPGRADE	245.00
T & M CLOTHING CO.	329 FB & VB SHIRTS	2,173.70
THOMPSON TRUCK & TRAILER	FILTERS #30	228.00
TIPTON ELECTRIC MOTORS	MILWAUKEE IMPACT	169.00
TRANSWORLD SYSTEMS INC	COLLECTION EXPENSE	5.00
UTILITY SALES & SERVICE IN	SUPPLIES FOR GAS LINES	1,714.14
VERMEER SALES & SERVICE IN	MINI EXCAVATOR RENTAL	200.00
WALMART COMMUNITY	MISC SUPPLIES	426.63
WENDLING QUARRIES INC	81.73 TN STONE WA MAIN BREAKS	979.94
WERLING ABSTRACT COMPANY	3 ABSTRACTS	2,000.00
WHITFIELD & EDDY PLC	AUGUST SERVICES	11,507.46
ZEE MEDICAL INC	SAFETY & FIRST AID SUPPLIES	440.50
	TOTAL	48,306.41
	FUND TOTALS	
001 GENERAL GOVERNMENT		10,874.09
600 WATER OPERATING		1,379.93
610 WASTEWATER/AKA SEWER REVE		1,622.50
630 ELECTRIC OPERATING		4,469.43

640 GAS OPERATING	3,732.19
660 AIRPORT OPERATING	5,560.45
670 GARBAGE COLLECTION	46.31
810 CENTRAL GARAGE	6,218.48
835 ADMINISTRATIVE SERVICES	14,403.03
GRAND TOTAL	48,306.41

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

2. Annual Police Department Report

Chief Holub reviewed the annual police report, showing the years statistics. Holub mentioned several of the programs that the officers are involved with, such as the Dare Program, Iowa Football games security, Shop with a Cop, STEP Program and the tobacco compliance program. Motion by Fry, second by Spear to approve the annual Police Department Report for fiscal year 2013-2014. Following the roll call vote the motion passed unanimously.

3. Trick or Treat Night

Motion by Zearley, second by Siech to approve October 31, 2014, 5:30 to 7:30 p.m., as Trick or Treat night in the City of Tipton. Following the roll call vote the motion passed unanimously.

4. Initiating Wage and Benefit Study, City Full-time Staff

Motion by Spear, second by Siech to approve the recommendation of the committee to initiate a six month wage and benefit study with Verisight, with an associated cost not to exceed \$27,000. Following the roll call vote the motion passed unanimously.

5. Creating Full-time Position, Aquatic's Supervisor, James Kennedy Family Aquatic Center, Approve Job Description

Motion by Zearley, second by Anderson to approve the creation of the aquatic supervisor fulltime position and job description. Following the roll call vote the motion passed unanimously.

6. Law Enforcement 28E Agreements

Motion by Spear, second by Zearley to approve the 28E agreements with Cedar County, including Tipton, West Branch, Clarence, Mechanicsville, Durant, Lisbon and Mount Vernon law enforcement agencies. Following the roll call vote the motion passed unanimously.

7. Set Public Hearing Date, Chapter 166.09 (5.), Municipal Code Amendment, Permitted Signs,

Motion by Spear, second by Anderson to set a public hearing date of October 20, 2014, at 5:30 p.m., to amend Chapter 166.09 (5.), Permitted Signs, of the Municipal Code, to allow signs for Commercial and Industrial businesses. Following the roll call vote the motion passed unanimously.

8. Change Order No. 1, HVAC System, Public Library

Motion by Fry, second by Zearley to approve change order No. 1, Alternate 3, from S & S Plumbing, keeping the project costs under the \$70,200.00. Following the roll call vote the motion passed unanimously.

9. One Time Water, Sewer Exemption, 610 Lynn Street

Motion by Siech, second by Anderson to approve the one time water and sewer exemption at 610 Lynn Street, reducing the water and sewer portion of the bill to \$35.90 each, with a total credit of \$257.08. Following the roll call vote the motion passed unanimously.

10. West Lagoon Pump Repair

Motion by Spear, second by Fry to approve the pump repair for the west lagoon, from Mississippi Valley Pump, in the amount of \$5506.00. Following the roll call vote the motion passed unanimously.

11. Set Public Hearing Date, to Amend Chapter 30, Municipal Code, Police Department Motion by Anderson, second by Spear to set a public hearing date of October 20, 2014, at 5:30 p.m., to amend Chapter 30, of the Municipal Code, Police Department, to allow Emergency UTV's (utility task vehicles) on City roadways. Following the roll call vote the motion passed unanimously.

Discussion Items:

1. Sewer Issues, Storm Water Fee

City Manager Nosbisch would like to institute a storm water fee of \$5.00 per month to address the sewer issues. Some lining could be done and an engineering study will need to be done, along with a flow test. A new or good used jetter is needed. The City's current one is out dated. Nosbisch also suggested that the garbage rates will need an increase of \$5.00 as well, to bring the fund balance to positive and allow us to order more toters that are needed.

2. Disc Golf Course Dedication, Sunday, October 12, 2014, 2:00 p.m., at the City Park

Reports of Mayor/Council/Committee/Manager:

Mayor's Report

The Healthiest Walk is October 8, 2014, at 12:00 p.m., for the City. There are other walks in the City as well.

Council Reports

Council Member Fry attended the Open Meeting Seminar at the courthouse. Fry said it was interesting.

Manager's Report

The work in front of City Hall will begin this week with demolition of the old scale. Public Works staff will be performing the majority of the concrete work. The original plans have been modified with some minor changes to the police entrance. This will cause limited access to the City Hall front doors but will remain open during the concrete construction phase.

Work with FEMA and EMC continues, regarding the June 30th storm damages. Hope to have the paperwork completed within the next three weeks.

Attended some very good sessions at the League of Cities Conference September 24-26. Met with some groups we may utilize in the near future. Will be searching for a new City attorney as Lowell Dendinger will be retiring.

The Economic Development report has been completed by UNI. The feedback will be used by the Development Commission in their goal setting for next year.

The leaf vacuum started a week later due to the fact that there are very few leaves on the ground. Don Marchik and Dan Plate have been hired as seasonal employees to run the leaf vacuum and street sweeper. Don Marchik starts tomorrow at 7:15 a.m.

Closed Session:

Closed Session, Pursuant to Iowa Code Chapter 21.5 (1) I, the City Council may enter in closed session, "to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual requests a closed session". Motion by Zearley, second by Spear to adjourn from regular session to closed session pursuant to Iowa Code Chapter 21.5 (1)I, Employee Performance Evaluation, at 6:43 p.m. Motion carried by the following roll call; Aye: Anderson, Spear, Zearley, Siech, Fry
Nay: None

Roll Call to return to regular session:

The council reconvened to regular session from closed session at 6:54 p.m., with following Councilmember's present: Anderson, Spear, Zearley, Siech and Fry.

Motion by Siech, second by Spear to approve the annual contract for Police Chief Holub, subject to the personal policy changes of the mileage. Motion carried by the following roll call vote:

Adjourn:

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

Meeting adjourned at 6:55 p.m.

Mayor

Attest: _____

City Clerk/Finance Officer

City of Tipton

From: Licensing@IowaABD.com
Sent: Tuesday, October 14, 2014 2:17 AM
To: cityoftipton@iowatelecom.net
Cc: Licensing@IowaABD.com
Subject: Liquor License Submitted to Local Authority

The following licenses are completed and awaiting local authority approval:

License #	License Status	Business Name
BC0028429	Submitted to Local Authority	Can City

Please do not respond to this email. Contact the Division's Licensing Section with questions regarding the application process or application status toll-free at 866.IowaABD (866.469.2223) (select option 1), locally at 515.281.7400 (select option 1). For assistance by email contact Licensing@IowaABD.com

City of Tipton

From: Licensing@IowaABD.com
Sent: Tuesday, October 07, 2014 2:15 AM
To: cityoftipton@iowatelecom.net
Cc: Licensing@IowaABD.com
Subject: Liquor License Submitted to Local Authority

The following licenses are completed and awaiting local authority approval:

License #	License Status	Business Name
BC0030095	Submitted to Local Authority	Dollar General Store # 7306

Please do not respond to this email. Contact the Division's Licensing Section with questions regarding the application process or application status toll-free at 866.IowaABD (866.469.2223) (select option 1), locally at 515.281.7400 (select option 1).

For assistance by email contact Licensing@IowaABD.com

City of Tipton
MTD Treasurer's Report
as September 30, 2014

FUND	BEGINNING		M-T-D		A/R NET		M-T-D		A/P		ENDING		Y-T-D		BALANCE		Ending Cash Bal	
	CASH	BALANCE	REVENUES	CHANGE	EXPENSES	CHANGE	CASH	INVTMENTS	BALANCE	INVTMENTS	O/S Deposits	O/S Checks	Bank Balance					
001-GENERAL GOVERNMENT	-458,034.58	132,482.01	6.43	244.85	173,853.72	-32,012.29	-531,663.43	180,894.34	-350,769.09	4,923,071.06	113,337.47	5,020,694.52	4,923,071.06					
002-COMMUNICATIONS - LOCAL AC	42,481.46	25,688.77	0	0	0	0	42,487.89	0	42,487.89									
110-ROAD USE TAX FUND	206,077.95	27,204.65	0	0	0	0	231,764.72	130,000.00	361,764.72									
112-TRUST AND AGENCY FUND	25,875.21	19,960.53	0	0	0	0	53,079.86	0	53,079.86									
121-LOCAL OPTION TAX	186,419.23	47,579.32	0	0	0	0	206,379.76	0	206,379.76									
125-TIF SPECIAL REVENUE FUND	-11,869.49	507,711.96	1,047.57	25.92	0	0	508,733.61	12,880.20	521,613.81									
160-ECONOMIC/INDUSTRIAL DEVELOP	507,711.96	0	0	0	0	0	-606,629.12	0	-606,629.12									
168-AQUATIC CENTER CAMPAIGN F	-606,629.12	52.48	0	0	0	0	5,472.99	0	5,472.99									
189-LIBRARY TRUST FUND	5,420.51	18,416.24	227.82	0	0	0	18,644.06	0	18,644.06									
190-P S SHARE FUND	18,416.24	11,619.57	1.76	0	0	0	11,621.33	0	11,621.33									
192-FIRE ENTERPRISE TRUST	11,619.57	213,514.15	32.3	0	0	0	213,546.45	0	213,546.45									
202-ELECTRIC REVENUE BONDS	213,514.15	481,414.82	72.83	0	0	0	481,487.65	0	481,487.65									
203-06 ELECTRIC SUBSTATION RE	481,414.82	230,071.50	34.81	0	0	0	230,106.31	0	230,106.31									
204-WATER REVENUE BOND RESERV	230,071.50	-18,132.45	0	0	0	0	-18,132.45	0	-18,132.45									
205-GO FIRE TRUCK 2010	-18,132.45	159,085.66	24.07	0	0	0	159,109.73	0	159,109.73									
208-VW/SEWER REVENUE BOND SIN	159,085.66	8,777.76	5,246.73	0	0	0	14,024.49	0	14,024.49									
210-GO ST IMPROVEMENT NOTES	8,777.76	13,991.27	2.12	0	0	0	13,993.39	0	13,993.39									
212-03 GO ST IMPROVEMENT NOTES	13,991.27	11,791.30	8,038.83	0	0	0	19,830.13	0	19,830.13									
214-GO CP BONDS SERIES 2011A	11,791.30	120.62	0.02	0	0	0	120.64	0	120.64									
216-GO CP BONDS SERIES 2001B	120.62	21,168.29	469.27	0	0	0	21,637.56	0	21,637.56									
218-GO CP BONDS SERIES 2011C	21,168.29	1	0	0	0	0	1	0	1									
220-GO BONDS 2013 DEBT SRVC	1	1,695.61	0.26	0	0	0	1,695.87	0	1,695.87									
300-GO ST IMPROVEMENT PROJECT	1,695.61	111,739.93	16.9	0	0	0	111,756.83	0	111,756.83									
305-GO ST IMPROVEMENT 08	111,739.93	41,912.94	6.34	0	0	0	41,919.28	0	41,919.28									
307-STREETScape PROJECT	41,912.94	37,737.10	5.71	0	0	0	37,742.81	0	37,742.81									
308-SKATE PARK PROJECT	37,737.10	222,590.86	33.67	0	0	0	221,163.70	0	221,163.70									
310-NEW FIRE STATION	222,590.86	39.22	0.01	0	0	0	39.23	0	39.23									
311-ADDTL GENERATION PRJCT	39.22	615.09	0.09	0	0	0	615.18	0	615.18									
312-PUBLIC WORKS BLDGS	615.09	27,946.67	4.23	0	0	0	27,950.90	0	27,950.90									
314-WETLAND M ITIGATION PRJCT	27,946.67	375	0	0	0	0	375	0	375									
500-CEMETERY TRUST FUND	375	61,252.65	0	0	26,035.06	-2,203.30	-117,150.77	100,000.00	100,375.00									
600-WATER OPERATING	-150,165.06	-55,902.95	54,186.43	0	21,874.80	-240.89	-23,832.21	210,432.58	-117,150.77									
610-WASTEWATER/KA SEWER REVE	-55,902.95	1,396,603.03	424,999.13	0	320,358.40	-4,521.45	1,496,722.31	318,570.39	1,815,292.70									
630-ELECTRIC OPERATING	8,550.63	372,632.95	1.29	0	0	0	8,551.92	0	8,551.92									
631-ELECTRIC DEVELOPMENT	372,632.95	270,146.34	56.37	0	0	0	372,689.32	0	372,689.32									
632-ELECTRIC RENEWAL/REPLACEM	270,146.34	61.52	0	0	0	0	270,207.86	0	270,207.86									
633-ELECTRIC RESERVE	61.52	1,263,334.69	528.2	0	0	0	1,263,549.38	155,790.56	406,720.13									
634-ELECTRIC BOND/INT RESERVE	1,263,334.69	40,487.84	34,660.37	313.51	0	0	2,246.32	0	1,419,339.94									
640-GAS OPERATING	40,487.84	5,270.17	2.37	0	75,799.85	-1,594.68	-2,246.32	0	-2,246.32									
641-GAS DEI	5,270.17	33,855.05	66.37	0	0	0	5,272.54	10,368.10	15,640.64									
642-GAS RESERVE	33,855.05	-51,180.99	7,360.89	0	26,713.08	-9,965.56	33,921.42	404,838.04	438,759.46									
660-AIRPORT OPERATING	-51,180.99	-72,113.07	37,282.91	0	29,059.08	-104.19	-80,498.74	0	-80,498.74									
670-GARBAGE COLLECTION	-72,113.07	30,258.44	1,592.04	0	2,573.29	0	-63,993.43	0	-63,993.43									
750-CEMETERY ENTERPRISE	30,258.44	258,693.42	22,970.39	0	12,195.14	-867.13	-31,239.69	0	-31,239.69									
810-CENTRAL GARAGE	258,693.42	18,777.71	6,492.71	0	6,484.53	0	268,601.54	0	268,601.54									
820-PSF HEALTH INSURANCE	18,777.71	-48,316.44	9.64	0	0	0	18,785.89	0	18,785.89									
830-CITY RESERVE FUND	-48,316.44	3,615.26	2,600.63	0	23,531.30	-2,676.04	-19,991.45	112,045.33	-19,991.45									
835-ADMINISTRATIVE SERVICES	3,615.26	1,300.44	0	0	0	0	1,300.44	0	1,300.44									
860-PAYROLL ACCOUNT	1,300.44	3,747.20	877.09	0	1,160.00	0	3,464.29	10,368.10	13,832.39									
960-ELECTRIC METER DEPOSITS	3,747.20	1,883.69	300.3	0	195.2	0	1,988.79	0	1,988.79									
951-WATER METER DEPOSITS	1,883.69	10,363.60	726.64	0	245	0	10,845.24	0	10,845.24									
962-GAS METER DEPOSITS	10,363.60	4,775,270.35	924,265.47	739.95	720,078.45	-55,646.36	4,923,071.06	1,860,057.91	6,783,128.97									
GRAND TOTAL	4,775,270.35	924,265.47	739.95	0	720,078.45	-55,646.36	4,923,071.06	1,860,057.91	6,783,128.97									

Bank	Cert. Number	Fund Number and Name	Purchased	Time	Rate	Due	Amount	Fund Total	Cashed	Renewed	Interest Earned
Community State	522532	001-660 Ambulance Trust	09/04/14	12 mos.	0.40	09/04/15	\$108,180.50			09/04/14	244.85
Citizens Savings	27283	001-687 Unemployment Trust	10/10/13	12 mos.	0.40	10/10/14	\$72,713.84	\$180,894.34		10/10/13	
*Community State	522530	110 Road Use Tax	09/04/13	12 mos.	0.45	09/04/14	\$100,000.00				
*Community State	522546	110 Road Use Tax	10/02/13	12 mos.	0.40	10/02/14	\$30,000.00	\$130,000.00		10/02/13	
Community State	522634	125 TIF	03/27/14	12 mos.	0.40	03/27/15	\$77,358.00	\$77,358.00			155.67
Community State	522636	160 Economic Development	03/27/14	12 mos.	0.40	03/27/15	\$12,880.20	\$12,880.20			25.92
*Community State	522531	500 Cemetery Trust	09/04/13	12 mos.	0.45	09/04/14	\$100,000.00	\$100,000.00			
Citizens Savings	26920	610 Wastewater/Sewer Operating	11/06/13	12 mos.	0.40	11/06/14	\$210,432.58	\$210,432.58			
Community State	522485	630 Electric Operating	06/19/14	12 mos.	0.40	06/19/15	\$106,531.33			06/19/14	
Citizens Savings	26921	630 Electric Operating	11/06/13	12 mos.	0.40	11/06/14	\$105,216.27				
Citizens Savings	27197	630 Electric Operating	12/16/13	12 mos.	0.40	12/16/14	\$106,822.79	\$318,570.39			
Community State	522519	633 Electric Reserve	08/12/14	12 mos.	0.40	08/12/15	\$80,148.46			08/12/14	
Citizens Savings	27279	633 Electric Reserve	10/09/13	12 mos.	0.40	10/09/14	\$56,363.81	\$136,512.27		10/09/13	
Citizens Savings	27164	634 Electric Bond & Interest	09/02/14	12 mos.	0.40	09/02/15	\$155,790.56	\$155,790.56		09/02/13	313.51
Citizens	27281	641 Gas D.E.I.	10/09/13	12 mos.	0.35	10/09/14	\$10,368.10	\$10,368.10		10/09/13	
*Community Savings	522522	642 Gas Reserve	08/21/14	12 mos.	0.40	08/21/15	\$92,173.12				
*Citizens Savings	27198	642 Gas Reserve	12/16/13	12 mos.	0.40	12/16/14	\$312,664.92	\$404,838.04			
Citizens Savings	27282	830 City Reserve Fund	10/10/13	12 mos.	0.40	10/10/14	\$112,045.33	\$112,045.33		10/10/13	
Citizens Savings	27280	950 Electric Meter Deposit	10/09/13	12 mos.	0.35	10/09/14	\$10,368.10	\$10,368.10		10/07/13	
Investments Total							\$1,860,057.91	\$1,860,057.91			\$739.95

CITY OF TIPTON
FUND BALANCE REPORT
AS OF: SEPTEMBER 30TH, 2014

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	129,746.35	259,608.60CR	772,523.79	642,661.54
002-COMMUNICATIONS - LOCAL AC	36,701.88CR	5,786.01CR	0.00	42,487.89CR
110-ROAD USE TAX FUND	274,688.07CR	87,076.65CR	0.00	361,764.72CR
112-TRUST AND AGENCY FUND	23,454.64CR	29,625.22CR	0.00	53,079.86CR
121-LOCAL OPTION TAX	144,967.05CR	61,412.71CR	0.00	206,379.76CR
125-TIF SPECIAL REVENUE FUND	65,976.59CR	48,379.82CR	1,444.25	112,912.16CR
160-ECONOMIC/INDUSTRIAL DEVEL	499,769.66CR	21,844.15CR	0.00	521,613.81CR
168-AQUATIC CENTER CAMPAIGN F	606,629.12	0.00	0.00	606,629.12
169-PARK TRUST	0.00	0.00	0.00	0.00
187-UNEMPLOYMENT TRUST	0.00	0.00	0.00	0.00
189-LIBRARY TRUST FUND	5,383.16CR	89.83CR	0.00	5,472.99CR
190-P S SHARE FUND	17,885.67CR	758.39CR	0.00	18,644.06CR
191-AMBULANCE TRUST	0.00	0.00	0.00	0.00
192-FIRE ENTERPRISE TRUST	0.00	11,621.33CR	0.00	11,621.33CR
195-CDBG FUNDS	0.00	0.00	0.00	0.00
200-ELECTRIC REVENUE BONDS 98	0.00	0.00	0.00	0.00
202-ELECTRIC REVENUE BONDS	213,449.13CR	97.32CR	0.00	213,546.45CR
203-06 ELECTRIC SUBSTATION RE	481,268.21CR	219.44CR	0.00	481,487.65CR
204-WATER REVENUE BOND RESERV	230,001.44CR	104.87CR	0.00	230,106.31CR
205-GO FIRE TRUCK 2010	18,132.45	0.00	0.00	18,132.45
206-1994 SE/WA DEBT SERV FUND	0.00	0.00	0.00	0.00
207-GO - FIRE STATION	0.00	0.00	0.00	0.00
208-WW/SEWER REVENUE BOND SIN	159,037.21CR	72.52CR	0.00	159,109.73CR
209-STREETScape PROJECT	0.00	0.00	0.00	0.00
210-GO ST IMPROVEMENT NOTES	8,336.73CR	5,687.76CR	0.00	14,024.49CR
212-03 GO ST IMPROVE NOTES	13,987.01CR	6.38CR	0.00	13,993.39CR
214-GO CP BONDS SERIES 2011A	11,115.85CR	8,714.28CR	0.00	19,830.13CR
216-GO CP BONDS SERIES 2001B	120.58CR	0.06CR	0.00	120.64CR
218-GO CP BONDS SERIES 2011C	21,161.84CR	475.72CR	0.00	21,637.56CR
220-GO BONDS 2013 DEBT SRVC	1.00CR	0.00	0.00	1.00CR
300-GO ST IMPROVEMENT PROJECT	1,695.09CR	0.78CR	0.00	1,695.87CR
301-WATER TOWER PROJECT	0.00	0.00	0.00	0.00
302-WATER PROJECT WARRANTS	0.00	0.00	0.00	0.00
303-WASTEWATER PROJECT	0.00	0.00	0.00	0.00
304-AQUATIC CENTER CP	0.00	0.00	0.00	0.00
305-GO ST IMPROVEMENT 08	111,707.77CR	49.06CR	0.00	111,756.83CR
306-69 KV SUBSTATION PROJECT	40,732.00CR	0.00	0.00	40,732.00CR
307-STREETScape PROJECT	41,900.18CR	19.10CR	0.00	41,919.28CR
308-SKATE PARK PROJECT	37,725.61CR	17.20CR	0.00	37,742.81CR
310-NEW FIRE STATION	225,623.01CR	101.64CR	4,560.95	221,163.70CR
311-ADDITNL GENERATION PRJCT	0.00	39.23CR	0.00	39.23CR
312-PUBLIC WORKS BLDGS	614.90CR	0.28CR	0.00	615.18CR
314-WETLAND M ITIGATION PRJCT	36,068.56CR	8.34CR	0.00	36,076.90CR
500-CEMETERY TRUST FUND	100,000.00CR	375.00CR	0.00	100,375.00CR
600-WATER OPERATING	174,362.95	172,386.42CR	114,330.27	116,306.80

CITY OF TIPTON
 FUND BALANCE REPORT
 AS OF: SEPTEMBER 30TH, 2014

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
610-WASTEWATER/AKA SEWER REVE	135,753.81CR	151,221.05CR	99,570.26	187,404.60CR
630-ELECTRIC OPERATING	1,687,884.84CR	1,161,990.79CR	1,007,695.00	1,842,180.63CR
631-ELECTRIC DEVELOPMENT	8,548.03CR	3.89CR	0.00	8,551.92CR
632-ELECTRIC RENEWAL/REPLACEM	372,519.47CR	169.85CR	0.00	372,689.32CR
633-ELECTRIC RESERVE	406,356.34CR	363.79CR	0.00	406,720.13CR
634-ELECTRIC BOND/INT RESERVE	1,418,379.65CR	960.29CR	0.00	1,419,339.94CR
640-GAS OPERATING	99,074.02CR	128,596.70CR	228,295.06	624.34
641-GAS D.E.I.	15,633.50CR	7.14CR	0.00	15,640.64CR
642-GAS RESERVE	438,559.49CR	199.97CR	0.00	438,759.46CR
660-AIRPORT OPERATING	38,298.81	22,801.20CR	62,395.13	77,892.74
670-GARBAGE COLLECTION	36,416.86	107,687.77CR	118,325.04	47,054.13
750-CEMETERY ENTERPRISE	27,986.71	6,304.27CR	9,557.25	31,239.69
810-CENTRAL GARAGE	302,025.86CR	76,425.69CR	103,083.01	275,368.54CR
820-PSF HEALTH INSURANCE	18,802.99CR	19,467.49CR	19,484.59	18,785.89CR
830-CITY RESERVE FUND	63,709.48CR	29.05CR	0.00	63,738.53CR
835-ADMINISTRATIVE SERVICES	85,430.87CR	7,573.76CR	87,596.08	5,408.55CR
860-PAYROLL ACCOUNT	1,264.19CR	0.00	0.00	1,264.19CR
950-ELECTRIC METER DEPOSITS	14,489.70CR	2,691.47CR	3,348.78	13,832.39CR
951-WATER METER DEPOSITS	1,759.34CR	1,295.86CR	1,066.41	1,988.79CR
952-GAS METER DEPOSITS	9,715.43CR	3,014.81CR	1,885.00	10,845.24CR
999-POOLED CASH	0.00	0.00	0.00	0.00
GRAND TOTAL FUND BALANCE	6,851,706.60CR	2,405,382.95CR	2,635,160.87	6,621,928.68CR

*** END OF REPORT ***

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2014

% OF YEAR COMPLETED: 25.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>001-GENERAL GOVERNMENT</u>							
TOTAL REVENUE	2,857,460.00	263,823.90	2,977,924.00	132,482.01	259,608.60	2,718,315.40	8.72
TOTAL EXPENDITURES	<u>2,879,810.00</u>	<u>718,492.38</u>	<u>2,977,924.00</u>	<u>173,853.72</u>	<u>772,523.79</u>	<u>2,205,400.21</u>	<u>25.94</u>
REVENUES OVER/(UNDER) EXPENDITURES	(22,350.00)	(454,668.48)	0.00	(41,371.71)	(512,915.19)	512,915.19	0.00
<u>002-COMMUNICATIONS - LOCAL AC</u>							
TOTAL REVENUE	24,550.00	6,171.10	26,600.00	6.43	5,786.01	20,813.99	21.75
TOTAL EXPENDITURES	<u>24,550.00</u>	<u>29.85</u>	<u>26,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,600.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	6,141.25	0.00	6.43	5,786.01	(5,786.01)	0.00
<u>110-ROAD USE TAX FUND</u>							
TOTAL REVENUE	347,943.00	86,606.62	302,174.00	25,686.77	87,076.65	215,097.35	28.82
TOTAL EXPENDITURES	<u>347,943.00</u>	<u>6,321.70</u>	<u>302,174.00</u>	<u>0.00</u>	<u>0.00</u>	<u>302,174.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	80,284.92	0.00	25,686.77	87,076.65	(87,076.65)	0.00
<u>112-TRUST AND AGENCY FUND</u>							
TOTAL REVENUE	290,176.00	31,336.15	304,947.00	27,204.65	29,625.22	275,321.78	9.71
TOTAL EXPENDITURES	<u>290,176.00</u>	<u>0.00</u>	<u>304,947.00</u>	<u>0.00</u>	<u>0.00</u>	<u>304,947.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	31,336.15	0.00	27,204.65	29,625.22	(29,625.22)	0.00
<u>121-LOCAL OPTION TAX</u>							
TOTAL REVENUE	245,645.00	55,462.40	209,145.00	19,960.53	61,412.71	147,732.29	29.36
TOTAL EXPENDITURES	<u>245,645.00</u>	<u>0.00</u>	<u>209,145.00</u>	<u>0.00</u>	<u>0.00</u>	<u>209,145.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	55,462.40	0.00	19,960.53	61,412.71	(61,412.71)	0.00
<u>125-TIF SPECIAL REVENUE FUND</u>							
TOTAL REVENUE	252,974.00	34,655.32	247,525.00	47,579.32	48,379.82	199,145.18	19.55
TOTAL EXPENDITURES	<u>252,974.00</u>	<u>31,171.31</u>	<u>247,525.00</u>	<u>0.00</u>	<u>1,444.25</u>	<u>246,080.75</u>	<u>0.58</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,484.01	0.00	47,579.32	46,935.57	(46,935.57)	0.00
<u>160-ECONOMIC/INDUSTRIAL DEVEL</u>							
TOTAL REVENUE	168,959.00	57,595.55	33,400.00	1,047.57	21,844.15	11,555.85	65.40
TOTAL EXPENDITURES	<u>168,959.00</u>	<u>26,843.73</u>	<u>33,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,400.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	30,751.82	0.00	1,047.57	21,844.15	(21,844.15)	0.00
<u>168-AQUATIC CENTER CAMPAIGN F</u>							
TOTAL REVENUE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>189-LIBRARY TRUST FUND</u>							
TOTAL REVENUE	2,489.00	208.81	1,000.00	52.48	89.83	910.17	8.98
TOTAL EXPENDITURES	<u>2,489.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	208.81	0.00	52.48	89.83	(89.83)	0.00

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2014

% OF YEAR COMPLETED: 25.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>300-GO ST IMPROVEMENT PROJECT</u>							
TOTAL REVENUE	0.00	0.74	0.00	0.26	0.78 (	0.78)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.74	0.00	0.26	0.78 (	0.78)	0.00
<u>301-WATER TOWER PROJECT</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>302-WATER PROJECT WARRANTS</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>303-WASTEWATER PROJECT</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>304-AQUATIC CENTER CP</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>305-GO ST IMPROVEMENT 08</u>							
TOTAL REVENUE	0.00	47.68	0.00	16.90	49.06 (	49.06)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	47.68	0.00	16.90	49.06 (	49.06)	0.00
<u>306-69 KV SUBSTATION PROJECT</u>							
TOTAL REVENUE	935,572.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>935,572.00</u>	<u>123,775.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	123,775.93)	0.00	0.00	0.00	0.00	0.00
<u>307-STREETSCAPE PROJECT</u>							
TOTAL REVENUE	10,110.00	879.11	0.00	6.34	19.10 (	19.10)	0.00
TOTAL EXPENDITURES	<u>10,110.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	879.11	0.00	6.34	19.10 (	19.10)	0.00
<u>308-SKATE PARK PROJECT</u>							
TOTAL REVENUE	0.00	16.57	0.00	5.71	17.20 (	17.20)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	16.57	0.00	5.71	17.20 (	17.20)	0.00

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2014

% OF YEAR COMPLETED: 25.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
310-NEW FIRE STATION							
TOTAL REVENUE	10,673.00	53,052.67	0.00	33.67	101.64 (	101.64)	0.00
TOTAL EXPENDITURES	<u>10,673.00</u>	<u>6,583.21</u>	<u>0.00</u>	<u>0.00</u>	<u>4,560.95</u> (	<u>4,560.95</u>)	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	46,469.46	0.00	33.67 (	4,459.31)	4,459.31	0.00
311-ADDITNL GENERATION PRJCT							
TOTAL REVENUE	0.00	56.56	0.00	0.01	39.23 (	39.23)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	56.56	0.00	0.01	39.23 (	39.23)	0.00
312-PUBLIC WORKS BLDGS							
TOTAL REVENUE	0.00	0.18	0.00	0.09	0.28 (	0.28)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.18	0.00	0.09	0.28 (	0.28)	0.00
314-WETLAND M ITIGATION PRJCT							
TOTAL REVENUE	20,440.00	10.36	0.00	4.23	8.34 (	8.34)	0.00
TOTAL EXPENDITURES	<u>20,440.00</u>	<u>8,436.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	8,426.23)	0.00	4.23	8.34 (	8.34)	0.00
500-CEMETERY TRUST FUND							
TOTAL REVENUE	1,000.00	150.00	1,000.00	0.00	375.00	625.00	37.50
TOTAL EXPENDITURES	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	150.00	0.00	0.00	375.00 (	375.00)	0.00
600-WATER OPERATING							
TOTAL REVENUE	667,775.00	188,297.02	705,294.00	61,252.65	172,386.42	532,907.58	24.44
TOTAL EXPENDITURES	<u>667,775.00</u>	<u>110,934.10</u>	<u>705,294.00</u>	<u>26,035.06</u>	<u>114,330.27</u>	<u>590,963.73</u>	<u>16.21</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	77,362.92	0.00	35,217.59	58,056.15 (	58,056.15)	0.00
610-WASTEWATER/AKA SEWER REVE							
TOTAL REVENUE	663,872.00	159,473.10	618,500.00	54,186.43	151,221.05	467,278.95	24.45
TOTAL EXPENDITURES	<u>663,872.00</u>	<u>85,277.40</u>	<u>618,500.00</u>	<u>21,874.80</u>	<u>99,570.26</u>	<u>518,929.74</u>	<u>16.10</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	74,195.70	0.00	32,311.63	51,650.79 (	51,650.79)	0.00
630-ELECTRIC OPERATING							
TOTAL REVENUE	5,426,614.00	1,165,527.41	4,429,549.00	424,999.13	1,161,990.79	3,267,558.21	26.23
TOTAL EXPENDITURES	<u>5,426,614.00</u>	<u>878,831.18</u>	<u>4,429,549.00</u>	<u>320,358.40</u>	<u>1,007,695.00</u>	<u>3,421,854.00</u>	<u>22.75</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	286,696.23	0.00	104,640.73	154,295.79 (	154,295.79)	0.00
631-ELECTRIC DEVELOPMENT							
TOTAL REVENUE	0.00	3.76	0.00	1.29	3.89 (	3.89)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3.76	0.00	1.29	3.89 (	3.89)	0.00

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2014

% OF YEAR COMPLETED: 25.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>632-ELECTRIC RENEWAL/REPLACEM</u>							
TOTAL REVENUE	1,000.00	163.66	1,000.00	56.37	169.85	830.15	16.99
TOTAL EXPENDITURES	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	163.66	0.00	56.37	169.85 (	169.85)	0.00
<u>633-ELECTRIC RESERVE</u>							
TOTAL REVENUE	2,600.00	473.89	1,500.00	61.52	363.79	1,136.21	24.25
TOTAL EXPENDITURES	<u>2,600.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	473.89	0.00	61.52	363.79 (	363.79)	0.00
<u>634-ELECTRIC BOND/INT RESERVE</u>							
TOTAL REVENUE	5,000.00	1,207.28	3,000.00	528.20	960.29	2,039.71	32.01
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,207.28	0.00	528.20	960.29 (	960.29)	0.00
<u>640-GAS OPERATING</u>							
TOTAL REVENUE	2,292,321.00	101,736.23	1,819,593.00	34,660.37	128,596.70	1,690,996.30	7.07
TOTAL EXPENDITURES	<u>2,292,321.00</u>	<u>158,296.80</u>	<u>1,819,593.00</u>	<u>75,799.85</u>	<u>228,295.06</u>	<u>1,591,297.94</u>	<u>12.55</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	56,560.57)	0.00 (	41,139.48) (	99,698.36)	99,698.36	0.00
<u>641-GAS D.E.I.</u>							
TOTAL REVENUE	200.00	6.84	200.00	2.37	7.14	192.86	3.57
TOTAL EXPENDITURES	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	6.84	0.00	2.37	7.14 (	7.14)	0.00
<u>642-GAS RESERVE</u>							
TOTAL REVENUE	500.00	192.82	600.00	66.37	199.97	400.03	33.33
TOTAL EXPENDITURES	<u>500.00</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	192.82	0.00	66.37	199.97 (	199.97)	0.00
<u>660-AIRPORT OPERATING</u>							
TOTAL REVENUE	244,698.00	97,684.57	477,448.00	7,360.89	22,801.20	454,646.80	4.78
TOTAL EXPENDITURES	<u>244,698.00</u>	<u>44,660.04</u>	<u>477,448.00</u>	<u>26,713.08</u>	<u>62,395.13</u>	<u>415,052.87</u>	<u>13.07</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	53,024.53	0.00 (	19,352.19) (	39,593.93)	39,593.93	0.00
<u>670-GARBAGE COLLECTION</u>							
TOTAL REVENUE	496,901.00	110,703.49	441,200.00	37,282.91	107,687.77	333,512.23	24.41
TOTAL EXPENDITURES	<u>496,901.00</u>	<u>127,585.85</u>	<u>441,200.00</u>	<u>29,059.08</u>	<u>118,325.04</u>	<u>322,874.96</u>	<u>26.82</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	16,882.36)	0.00	8,223.83 (	10,637.27)	10,637.27	0.00
<u>750-CEMETERY ENTERPRISE</u>							
TOTAL REVENUE	67,093.00	3,232.85	37,772.00	1,592.04	6,304.27	31,467.73	16.69
TOTAL EXPENDITURES	<u>67,093.00</u>	<u>8,218.27</u>	<u>37,772.00</u>	<u>2,573.29</u>	<u>9,557.25</u>	<u>28,214.75</u>	<u>25.30</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	4,985.42)	0.00 (	981.25) (	3,252.98)	3,252.98	0.00

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2014

% OF YEAR COMPLETED: 25.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
810-CENTRAL GARAGE							
TOTAL REVENUE	344,366.00	53,062.65	338,099.00	22,970.39	76,425.69	261,673.31	22.60
TOTAL EXPENDITURES	<u>344,366.00</u>	<u>68,999.83</u>	<u>338,099.00</u>	<u>12,195.14</u>	<u>103,083.01</u>	<u>235,015.99</u>	<u>30.49</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	15,937.18)	0.00	10,775.25 (	26,657.32)	26,657.32	0.00
820-PSF HEALTH INSURANCE							
TOTAL REVENUE	98,961.00	18,357.18	89,050.00	6,492.71	19,467.49	69,582.51	21.86
TOTAL EXPENDITURES	<u>98,961.00</u>	<u>40,472.23</u>	<u>89,050.00</u>	<u>6,484.53</u>	<u>19,484.59</u>	<u>69,565.41</u>	<u>21.88</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	22,115.05)	0.00	8.18 (	17.10)	17.10	0.00
830-CITY RESERVE FUND							
TOTAL REVENUE	60,690.00	70.06	111,178.00	9.64	29.05	111,148.95	0.03
TOTAL EXPENDITURES	<u>60,690.00</u>	<u>4,859.65</u>	<u>111,178.00</u>	<u>0.00</u>	<u>0.00</u>	<u>111,178.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	4,789.59)	0.00	9.64	29.05 (	29.05)	0.00
835-ADMINISTRATIVE SERVICES							
TOTAL REVENUE	316,284.00	48,937.75	283,418.00	2,600.63	7,573.76	275,844.24	2.67
TOTAL EXPENDITURES	<u>316,284.00</u>	<u>59,206.99</u>	<u>283,418.00</u>	<u>23,531.30</u>	<u>87,596.08</u>	<u>195,821.92</u>	<u>30.91</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	10,269.24)	0.00 (	20,930.67)	(80,022.32)	80,022.32	0.00
860-PAYROLL ACCOUNT							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
950-ELECTRIC METER DEPOSITS							
TOTAL REVENUE	13,100.00	3,886.57	15,100.00	877.09	2,691.47	12,408.53	17.82
TOTAL EXPENDITURES	<u>13,100.00</u>	<u>4,030.28</u>	<u>15,100.00</u>	<u>1,160.00</u>	<u>3,348.78</u>	<u>11,751.22</u>	<u>22.18</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	143.71)	0.00 (	282.91)	(657.31)	657.31	0.00
951-WATER METER DEPOSITS							
TOTAL REVENUE	5,600.00	980.71	5,600.00	300.30	1,295.86	4,304.14	23.14
TOTAL EXPENDITURES	<u>5,600.00</u>	<u>1,376.73</u>	<u>5,600.00</u>	<u>195.20</u>	<u>1,066.41</u>	<u>4,533.59</u>	<u>19.04</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	396.02)	0.00	105.10	229.45 (	229.45)	0.00
952-GAS METER DEPOSITS							
TOTAL REVENUE	8,600.00	1,143.63	8,600.00	726.64	3,014.81	5,585.19	35.06
TOTAL EXPENDITURES	<u>8,600.00</u>	<u>2,200.00</u>	<u>8,600.00</u>	<u>245.00</u>	<u>1,885.00</u>	<u>6,715.00</u>	<u>21.92</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,056.37)	0.00	481.64	1,129.81 (	1,129.81)	0.00
GRAND TOTAL REVENUES							
GRAND TOTAL REVENUES	17,553,229.00	2,579,095.99	15,106,540.00	924,265.47	2,405,382.95	12,701,157.05	15.92
GRAND TOTAL EXPENDITURES	<u>17,575,579.00</u>	<u>2,517,604.05</u>	<u>15,106,540.00</u>	<u>720,078.45</u>	<u>2,635,160.87</u>	<u>(12,471,379.13)</u>	<u>17.44</u>
REVENUES OVER/(UNDER) EXPENDITURES	(22,350.00)	61,491.94	0.00	204,187.02 (	229,777.92)	229,777.92	0.00

*** END OF REPORT ***

OPERATIONS REPORT – Tipton

September, 2014

OPERATING DIVISIONS

MISSOURI

Atchison Wholesale
Water Commission

Bonne Terre

Boonville

Bowling Green

Buchanan County #1

Cameron

Cape Girardeau

Craig

East Central Missouri
Water & Sewer
Authority

Elsberry

Franklin County #1

Franklin County #3

Henry County
Water Company

Henry County #3

Lake Ozark/
Osage Beach

Lincoln County #1

Nevada

Parkville

Phelps County #2

Platte County #C-1

Ralls County #1

St. Charles County #2

Ste. Genevieve

Sedalia

Versailles

IOWA

Maquoketa

Tipton

TENNESSEE

Dyersburg Welcome
Center

Administrative

- None

Treatment

- Operations at the Water Plant, East & West Lagoons and Aquatic Center performed 7 days per week.
- The East and West Lagoons had a cBOD removal rate of 98% and 95% respectively. A removal rate of 85 % is required.
- Comminutor at the west lagoon was locked up and had to be repaired.
- A new tube for the chemical transfer pump was purchased.
- Pump #2 at the west lagoon was pulled for repairs.

Collection/Distribution

- The lead and copper samples were taken at 10 residences.

Customer Service

- Repaired a broken wire at 610 Crestview.
- Installed a meter at 609 Orange and 202W 8th.
- Set new meters at 101 Alexander and 905 Randall.
- Investigated high water usage at 508 E 5th, 1003 Plum, & 610 Lynn.

Project Updates

- The outdoor pool motor was leaking and making noises. The bearing is going out and the shaft is worn badly. The pump needs to be replaced.
- Received a quote for the removal and installation of the baffle.
- Helped Adam drain the outdoor pools.
- The repair of the east lagoon pump was covered under warranty.

Safety

- The safety topic was Confined Space.

Regulatory

- August Operation reports submitted to IDNR.
- Lead and Copper results were submitted to the DNR and the results were sent to the homeowners.
- The U of I hygienic Laboratory inspector was here to recertify the laboratory.

Concerns for the Month

- None.

Positives for the Month

- The repair of the east lagoon pump was covered under warranty.

OPERATIONS REPORT – Tipton

WATER SUPPLY SYSTEM

	Well # 5	Well # 6	Plant / System
Total Gals. Pumped(MG)	5.419 MG	5.230 MG	8.927 MG
Ave run time/day	4.52 hrs.	3.89 hrs.	6.13 hrs.
Chlorine Used (gallons)			171
Fluoride Used (lbs.)			118
Polyphosphate Used (lbs.)			160
Min. Free Cl ₂ Residual (mg/l)			.82
Coliform Absent/Present			Absent

Testing

Total water test performed this month – 167 Three Total Coliform required per month.

Aquatic Center Information

Water used gal.	Filter wash water gal.	Chlorine added gal.	pH adjust - Acid added gal.
191,250	10,500	110	45

Testing

Total tests performed this month – 110

Wastewater Treatment

West Wastewater Treatment Plant Loading

Parameter	Unit
Hydraulic Loading	0.550 MG/Day
Organic Loading	330 lbs. cBOD/Day

NPDES Permit Compliance 1689001-001

Parameter	Monthly Average	Permit Limit
pH	8.08 min 8.34 max	6.0 (min) – 9.0 (max)
CBOD ₅	4.55 mg/l- 20.5 lbs.	25 mg/l – 238.0 lbs.
TSS	13.75 mg/l – 62.3 lbs.	80 mg/l – 761.0 lbs.
NH ₃ -N	0.703 mg/l – 2.72 lbs.	13.0 mg/l – 126.0

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

East Wastewater Treatment Plant Loading

Parameter	Unit
Hydraulic Loading	0.231 MG/day
Organic Loading	455 lbs. cBOD/Day

East Wastewater Treatment NPDES Permit Compliance 1689002-001

Parameter	Monthly Average	Permit Limit
pH	7.62 min 7.88 Max	6.0(min) - 9.0(max)
CBOD ₅	1.4 mg/l – 2.5 lbs.	25 mg/l – 125 lbs.
TSS	4.0 mg/l – 3.0 lbs.	80 mg/l – 400 lbs.
NH ₃ -N	1.3 mg/l – 2.8 lbs.	5.4 mg/l – 27.0 lbs.
Chloride	161.0 mg/l – 215.0 lbs.	n/a

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

Testing

Total Wastewater tests performed this month – 282

Tipton Airport Committee Meeting

September 10th, 2014 -7:01 at the terminal, Mathews Memorial Airport, Tipton, Iowa.

Max Coppess called the meeting to order with a roll call. Those present: Sandy Gleaves, Dave Kruse, Max Coppess, Scott Pearson, Mike Moes, Pam Spear, and Leanne Zearley. The minutes from the previous meeting and the agenda were approved with a motion by Sandy and a second by Scott.

Scott reported Oct 4th has been set for the Young Eagles event in Tipton hosted by EAA 33 of Cedar Rapids. Abby Kisling will put a flyer on the Tipton website. The new date has been change on the EAA insurance rider.

In the managers' report;

Max has contact the state about the urea spill problem and was told several airports have reported similar problems. No specific recommendations were provided by the state.

The city manager reported that appraisals for land purchases are in. There will be a closed session meeting to discuss them. No one from the airport committee will be involved in the meeting. The city has allowed \$40,000 for land purchase in 2015.

Max presented a report that fees collected for fuel flowage fees were around \$2500.00.

Max purchased additional light bulbs for the runway lights and most all are operational.

2000 gallons of av gas was purchased.

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

Respectfully submitted by Dave Kruse

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

TIPTON ECONOMIC DEVELOPMENT DIRECTOR REPORT – ABBY KISLING
OCTOBER 2014

REPORT

- The final draft of the 2015-17 Economic Development Strategic Plan has been completed. The plan consists of economic development mission statements for TEDCO, Chamber and the City. Also, the priorities set forth by those in attendance at the meetings have been outlined in the plan. The respective boards and city council will now review the plan and suggest any changes. Once the plan has been finalized it will be adopted by TEDCO, Chamber, Tipton City Council and the Tipton Development Commission.
- I attended the Professional Developers of Iowa (PDI) conference Wednesday, September 24-26. This was the first time I have attended and was a great conference. I took a walking tour of downtown Centerville on Wednesday afternoon which was very impressive. The education sessions started on Thursday and consisted of workforce development issues, legislative advocacy, PDI annual meeting, Home Base Iowa, STEM initiatives and an IEDA update with Debi Durham and Deb Calvert.
- The Tipton Business Park is currently undergoing the process to be certified by the Iowa Economic Development Authority. Iowa's certification program is being implemented by McCallum Sweeney Consulting and once the park is credited it will be designated as "development ready". ICAD has been working on the certification process and we have been providing the requested documentation. Representatives of McCallum Sweeney Consulting will be doing a site visit of the park on November 6. There are four business parks in Iowa that have already been certified.
- I continue to update the Location One (LOIS) site and will be meeting with property owners and real estate agents to make sure all the information is complete. Also, I would like to embed the LOIS information into the website once it is completed.
- The Housing Needs Assessment has begun. Local businesses, banks and real estate offices will be receiving surveys in the mail to give their input on the housing situation in Tipton. I met with representative of ECIA September 30 to review the drafted surveys and discuss any questions regarding the study. The surveys were printed from my office and mailed by the City. The surveys will be returned to me and then I will pass the information along to ECIA. The study should be done by early December.
- Chris Nosbisch and I attended the Site Selection Guild Tour Roundtable on Friday, October 10 at the Cedar Rapids Public Library. The three day site selector tour was organized by the Cedar Rapids Metro Alliance and Iowa City Area Development Group. The Q & A roundtable session was held on the last day of the tour and included economic development professionals from the Creative Corridor. The panel of site selectors answered various questions regarding what makes an area attractive to site selectors, what we can do as a region to draw in more companies and how to address the workforce issues.
- Becky Donohue is relocating her business, Dozer's Daily Deals into the 'A Place to Land' location on Cedar Street. She will be serving coffee in the north area of the building and have her retail space in the south area.
- Jackie Pelzer has been working on the details for the Legislative Luncheon at the Tipton Country Club. The event will be co-sponsored by TEDCO and the chamber and will be open to their members. The tentative date is November 18.
- I am working with Lisa Kepford and Tammi Goerdts on a 'Trunk or Treat' Halloween event sponsored by the City. It will be held Sunday, October 26 from 3:00-5:00 PM at the Tipton Fire Station.
- The office renovation is almost complete. The exterior door needs put on along with signage.
- Chamber: agenda for October meeting, issuing chamber bucks and updating member and website information.
- Tipton 175 Celebration: worked on organization chart, schedule of events, updating webpage, tracking sponsorships, quotes for Hairball concert.

TIPTON ECONOMIC DEVELOPMENT DIRECTOR REPORT – ABBY KISLING

OCTOBER 2014

- The October Open Coffee was held at my office on Thursday, October 8 and there were 15 people in attendance. The next coffee will be held on Thursday, November 9 at the Old Cedar County Jail.

MEETINGS/EVENTS

- Sep 2 Conference Call w/ IDM
- Sep 3 Eastern Iowa Tourism Meeting, Putnam Museum
- Sep 3 Tipton City Council Meeting
- Sep 4 Tipton Open Coffee
- Sep 10 Corridor Alliance, Anamosa
- Sep 11 Tipton Chamber of Commerce Meeting
- Sep 11 ICAD Annual Meeting, Iowa City
- Sep 15 Tipton City Council Meeting
- Sep 17 ECIA Executive & Council Meeting, Dubuque
- Sep 17 175 Celebration Committee Meeting
- Sep 24-26 Professional Developers of Iowa Conference, Honey Creek Resort

Library Board Meeting Minutes Tuesday, August 26, 2014

Members in attendance: Dale Jedlicka, Jess Goodenow, Katie Ryan, Jim, McCollough, Jen Schuett, Denise Smith

Meeting was called to order at 5:02pm.

Jess moved to approve the agenda. Jen seconded.

Katie moved to approve meeting minutes from July. Jim seconded.

Librarian's Report

- Twyla Hine has been hired as a substitute/fill in position. No other positions are needing to be filled.
- The weeding process has been completed in the teen, fiction, non-fiction, and children's areas. The library staff will be moving around some areas upstairs. The DVD, cake pans, and CDs will be shifted.
- The library will be closed Friday, August 29 for cleaning.
- On September 3 at 5:30, Denise will present to the city council the annual report and the SRP numbers. She would like to connect with Dawn Siech on a possible day to report the SRP to the teachers.

Finances

- The board discussed where the donations to the trust and general operating fund come from. Denise reported that extra change from fines goes to the trust. General operating donations comes from replacing books and memorials.
- The trust fund balance is \$5,410.21
- We also discussed where the Shive-Hattery fee will come out of. If the HVAC System comes out of building maintenance, it will put the library in the red.
- Jim moved to approve the financial reports. Jess seconded.

Maintenance

- The roof was fixed by Red Bird Construction for \$350.
- The HVAC system is waiting for approval from Chris Nosbisch.

New business

- Welcome to new board members Erik Tucker and Marc Hertert.
- Katie moved to approve the resolution for the HVAC system. Jen seconded.
- Jess moved to approve the policy on Staff/Board privileges. Jen seconded.

Next meeting will be held Tuesday, September 30 at 5pm.

Jess moved to adjourn at 5:45pm. Jen seconded.

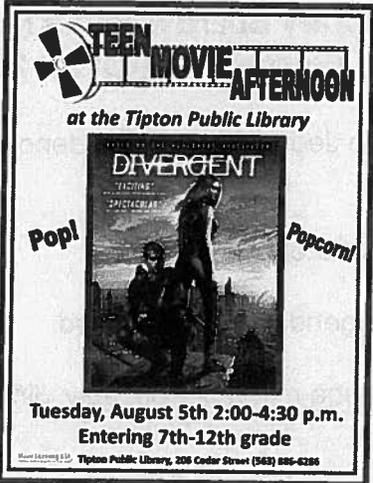
Library Director's Report August 2014

Programming

Kid's Programs
Total 0 Programs 0 kids

Teen Programs
Total 1 programs 15 teens

Adult Programs
Total 1 programs 12 adults

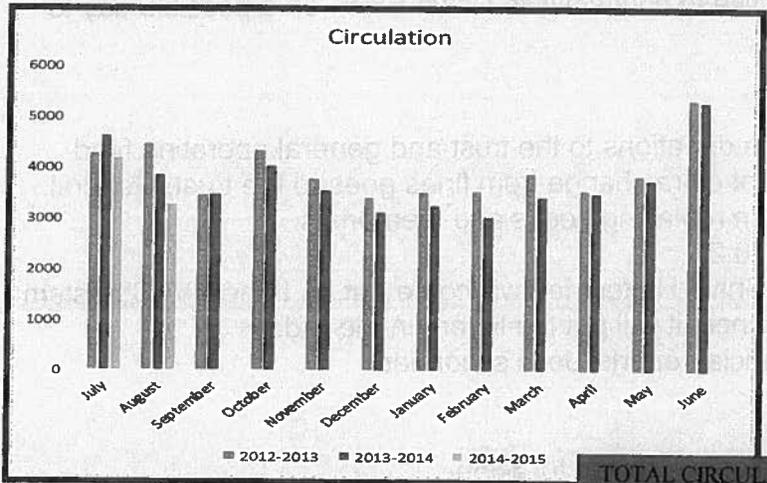


Materials

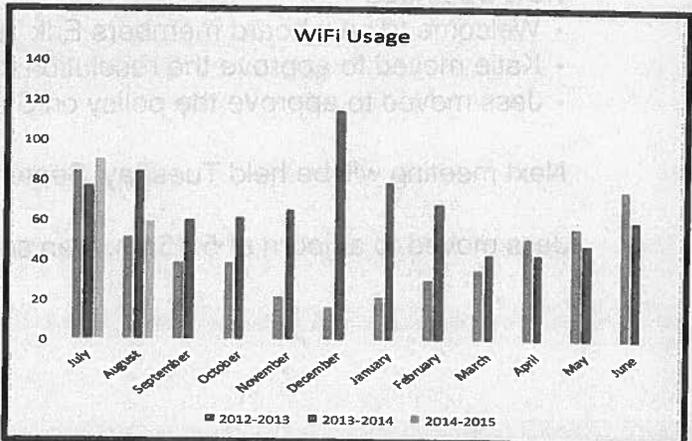
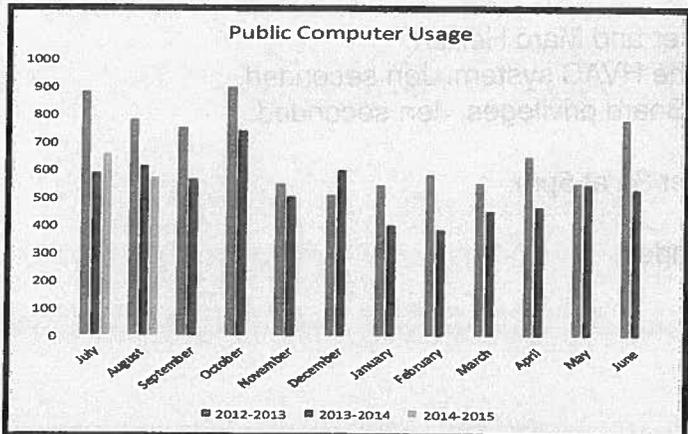
Adult Fiction	13
Adult Non-fiction	1
Beginner Readers	9
Teen Fiction	5
Kids Fiction	23
Kids Nonfiction	6
Kid's Picture Books	10
Large Print	7
Kid's B. Chapter	4
Mystery	1
Total books	79
Magazines	40
Total Magazines	40
Adult CDs	3
Total Audios	3
Adult DVD's	32
Blue Ray Disc	1
Kids DVD's	12
Total DVD's	45
Other	8
Total Other	8
Total	175
Discarded	
Books	1948
Magazines	123
Audios	1
Videos	4
Other	65
Total	2141

Neibors: 51 checkouts

Meeting Room Users
Non-profits-0 users
Private Individuals-2 users
Total: 2 times



TOTAL CIRCULATION: 3291



AGENDA ITEM # 6-1
PUBLIC HEARING - PROPOSED
ZONING CHANGES

DATE:	December 10, 2014
AGENDA ITEM:	Public Hearing - Proposed
TITLE:	Various

SYNOPSIS: The City has set to use of zoning changes to the commercial area. However, the zoning changes are in the area of industrial district. The zoning changes are to allow for the development of various types of commercial and industrial buildings.

G. Public Hearing

SUBJECT: MA

MANAGER'S DEPARTMENT: City Manager

ATTORNEY: City Attorney

ATTACHMENTS: None - Proceed to Ordinance

DATE PREPARED: 11/10/14

PREPARED BY: City Manager

AGENDA ITEM # G - 1

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: October 20, 2014

AGENDA ITEM: Public Hearing – Permitted Signs

ACTION: Motion

SYNOPSIS: The City has allowed the use of digital signs in the commercial areas, however they have neglected to allow them in the new industrial districts. The industrial districts have become mixed use developments, therefore staff is recommending the use of digital signs in all commercial and industrial districts.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: None – Proceed to Ordinance #543

PREPARED BY: Chris Nosbisch

DATE PREPARED: 10/16/14

AGENDA ITEM # G - 2

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	October 20, 2014
AGENDA ITEM:	Public Hearing – Police Department
ACTION:	Motion

SYNOPSIS: This is the public hearing to discuss the use of public safety UTV and ATV within the City of Tipton. This ordinance change will allow any public safety agency of the City, County, and Federal agency to utilize these emergency vehicles.

Ordinance Approval Attachment

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: None – Proceed to Ordinance #544

PREPARED BY: Chris Nosbisch

DATE PREPARED: 10/16/14

THE CITY OF PLYMOUTH
PLANNING AND ZONING COMMISSION

DATE:	October 20, 2014
MEETING TIME:	8:00 AM - 9:00 AM
LOCATION:	City Hall

NOTICE: This is a public hearing to discuss the use of public safety 117 and 117A. The purpose of this hearing is to allow the public to express their views on the proposed changes. The Commission will consider the public's input and make a recommendation to the City Council.

H. Ordinance Approval/Amendment

PREPARED BY: City Manager

RECEIVED BY: City Council

DATE: October 20, 2014

ATTACHED: None - Please refer to Ordinance 117A

DATE PREPARED: 10/15/14

PREPARED BY: City Manager

Prepared by: City of Tipton, City Hall,
Chris Nosbisch, City Manager

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

ORDINANCE NO. 543

AN ORDINANCE AMENDING CHAPTER 166.09 (5.), PERMITTED SIGNS OF THE CITY OF TIPTON MUNICIPAL CODE

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

SECTION 1. AMENDMENT. The following section be added to the ordinance as follows, "G. One message reader signs, including business signs with changing messages, shall be allowed per lot. All message reading signs will be calculated as part of the business establishments allotted square footage as denoted in this ordinance. Transition between messages shall be completed without undue flashing that will constitute a danger to traffic."

SECTION 2. SAVINGS CLAUSE. If any section, provision, sentence, clause, phrase or part of this Ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole or any provision, section, subsection, sentence, clause, phrase or part hereof not adjudged invalid or unconstitutional.

SECTION 3. EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

Approved and adopted this ___ day of ___, 2014.

ATTEST:

Shirley Kepford - Mayor

Lorna Fletcher – City Clerk

I certify that the foregoing was published as Ordinance No. ___ on the ___ day of _____, 2014.

Lorna Fletcher, City Clerk

Prepared by:	City of Tipton, City Hall, Chris Nosbisch, City Manager	407 Lynn St., Tipton, IA 52772 (563) 886-6564
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ORDINANCE NO. 544

AN ORDINANCE AMENDING CHAPTER 30, POLICE DEPARTMENT OF THE CITY OF TIPTON MUNICIPAL CODE

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

SECTION 1. AMENDMENT. The following section be added to the ordinance as follows, "**30.12 Public Safety UTV/ATV.** UTV/ATV use by public safety entities of the City, County, State, or Federal government shall be allowed on all public right of ways within corporate boundaries of the City of Tipton. All vehicle operations shall be in compliance with Municipal and State traffic codes."

SECTION 2. SAVINGS CLAUSE. If any section, provision, sentence, clause, phrase or part of this Ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole or any provision, section, subsection, sentence, clause, phrase or part hereof not adjudged invalid or unconstitutional.

SECTION 3. EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

Approved and adopted this ___ day of ___, 2014.

ATTEST:

Shirley Kepford - Mayor

Lorna Fletcher - City Clerk

I certify that the foregoing was published as Ordinance No. ___ on the ___ day of _____, 2014.

Lorna Fletcher, City Clerk

L. Motions for Approval

PACKET: 01857 Council Mtg 102014 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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01-0060 ALBAUGH PHC INC

I 23934		100' PEX TUBING	AP		R	11/08/2014		158.00	158.00CR	
		G/L ACCOUNT						158.00		
	630 5-820-2-63500	OPERATIONAL EQUIPT MAINT & REP					158.00	100' PEX TUBING		
		VENDOR TOTALS		REG. CHECK				158.00	158.00CR	0.00
								158.00	0.00	

01-0071 ALLIANCE WATER RESOURCES IN

I 6198		OCTOBER SERVICES	AP		R	11/08/2014		24,547.17	24,547.17CR	
		G/L ACCOUNT						24,547.17		
	001 5-465-2-64910	CONTRACT SERVICES					1,472.83	OCTOBER SERVICES		
	600 5-810-2-64910	CONTRACT SERVICES					11,782.64	OCTOBER SERVICES		
	610 5-815-2-64910	CONTRACT SERVICES					11,291.70	OCTOBER SERVICES		
		VENDOR TOTALS		REG. CHECK				24,547.17	24,547.17CR	0.00
								24,547.17	0.00	

01-0115 APGA

I 2015APGA		MEMBERSHIP DUES	AP		R	11/08/2014		1,031.80	1,031.80CR	
		G/L ACCOUNT						1,031.80		
	640 5-825-1-62100	DUES/FEES					1,031.80	MEMBERSHIP DUES		
		VENDOR TOTALS		REG. CHECK				1,031.80	1,031.80CR	0.00
								1,031.80	0.00	

01-0145 AREA AMBULANCE SERVICE

I 092814AAS		PARAMEDIC ASSIST	AP		R	10/09/2014		100.00	100.00CR	
		G/L ACCOUNT						100.00		
	001 5-160-2-64130	PAYMENT TO OTHER AGENCIES/FUND					100.00	PARAMEDIC ASSIST		
		VENDOR TOTALS		REG. CHECK				100.00	100.00CR	0.00
								100.00	0.00	

01-0143 AUS WATERLOO MC LOCKBOX

I 6293379		MATS	AP		R	11/08/2014		55.60	55.60CR	
		G/L ACCOUNT						55.60		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					55.60	MATS		

PACKET: 01857 Council Mtg 102014 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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VENDOR TOTALS		REG. CHECK						55.60	55.60CR	0.00
								55.60	0.00	

01-0201 BARRON MOTOR SUPPLY

I 000947		SHOP SUPPLIES, LUBE #15	AP		R	10/09/2014		59.75	59.75CR	
		G/L ACCOUNT						59.75		
	810 5-899-2-65070	OPERATING SUPPLIES					44.11	SHOP SUPPLIES, LUBE #15		
	810 5-899-2-63321	REPAIR PARTS					15.64	SHOP SUPPLIES, LUBE #15		
VENDOR TOTALS		REG. CHECK						59.75	59.75CR	0.00
								59.75	0.00	

01-0247 BORDER STATES ELECTRIC SUPP

C 908150671		FREIGHT CREDIT	AP		R	10/09/2014		9.53CR	9.53	
		G/L ACCOUNT						9.53CR		
	630 5-820-2-65302	OVERHEAD SUPPLIES					9.53CR	FREIGHT CREDIT		
C 908150672		FREIGHT CREDIT	AP		R	10/09/2014		8.89CR	8.89	
		G/L ACCOUNT						8.89CR		
	630 5-820-2-65302	OVERHEAD SUPPLIES					8.89CR	FREIGHT CREDIT		
I 908078985		JUMPER HOOKS	AP		R	10/09/2014		113.75	113.75CR	
		G/L ACCOUNT						113.75		
	630 5-820-2-65302	OVERHEAD SUPPLIES					113.75	JUMPER HOOKS		
VENDOR TOTALS		REG. CHECK						95.33	95.33CR	0.00
								95.33	0.00	

01-0410 CEDAR COUNTY CO-OP

C 0012883		FUEL DISCOUNT	AP		R	10/10/2014		18.55CR	18.55	
		G/L ACCOUNT						18.55CR		
	810 5-899-2-65075	FUEL					18.55CR	FUEL DISCOUNT		
I 0414619		HYDRAULIC OIL #30	AP		R	11/09/2014		486.00	486.00CR	
		G/L ACCOUNT						486.00		
	810 5-899-2-65076	OIL					486.00	HYDRAULIC OIL #30		
I 0914CCC		45.8 GL PARK/606.31 GL CNL	AP		R	11/09/2014		2,105.96	2,105.96CR	
		G/L ACCOUNT						2,105.96		
	001 5-430-2-65075	FUEL					156.34	45.8 GL PARK/606.31 GL CNL GRG		
	810 5-899-2-65075	FUEL					1,949.62	45.8 GL PARK/606.31 GL CNL GRG		

PACKET: 01857 Council Mtg 102014 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

VENDOR TOTALS			REG. CHECK					2,573.41	2,573.41CR	0.00
								2,573.41	0.00	

01-0430 CEDAR COUNTY ENGINEER

I 0914AMB	149.8	GL DSL AMBULANCE	AP		R	11/09/2014		447.90	447.90CR	
		G/L ACCOUNT						447.90		
	810 5-899-2-65075	FUEL					447.90	149.8 GL DSL AMBULANCE		

I 0914FIRE	49	GL DSL FIRE	AP		R	11/09/2014		146.51	146.51CR	
		G/L ACCOUNT						146.51		
	810 5-899-2-65075	FUEL					146.51	49 GL DSL FIRE		

I 0914PW	748.6	GL DSL PUBLIC WORKS	AP		R	11/09/2014		2,238.31	2,238.31CR	
		G/L ACCOUNT						2,238.31		
	810 5-899-2-65075	FUEL					2,238.31	748.6 GL DSL PUBLIC WORKS		

VENDOR TOTALS			REG. CHECK					2,832.72	2,832.72CR	0.00
								2,832.72	0.00	

01-0461 CEDAR COUNTY SOLID WASTE

I 0914CCSW		TRANSFER FEES	AP		R	11/09/2014		3,065.00	3,065.00CR	
		G/L ACCOUNT						3,065.00		
	670 5-840-2-64850	TRANSFER FEES					3,065.00	TRANSFER FEES		

VENDOR TOTALS			REG. CHECK					3,065.00	3,065.00CR	0.00
								3,065.00	0.00	

01-1560 CHARLES D LINN CO

I 126256		GAS FOR SHOP	AP		R	11/09/2014		68.00	68.00CR	
		G/L ACCOUNT						68.00		
	810 5-899-2-65070	OPERATING SUPPLIES					68.00	GAS FOR SHOP		

VENDOR TOTALS			REG. CHECK					68.00	68.00CR	0.00
								68.00	0.00	

01-1701 CITY OF MECHANICSVILLE

I 072214COM		MUTUAL AID	AP		R	11/09/2014		100.00	100.00CR	
		G/L ACCOUNT						100.00		
	001 5-160-2-64130	PAYMENT TO OTHER AGENCIES/FUND					100.00	MUTUAL AID		

PACKET: 01857 Council Mtg 102014 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 092014-2COM		MUTUAL AID	AP		R	11/09/2014		100.00	100.00CR	
		G/L ACCOUNT						100.00		
	001 5-160-2-64130	PAYMENT TO OTHER AGENCIES/FUND					100.00	MUTUAL AID		
I 092014COM		MUTUAL AID	AP		R	11/09/2014		100.00	100.00CR	
		G/L ACCOUNT						100.00		
	001 5-160-2-64130	PAYMENT TO OTHER AGENCIES/FUND					100.00	MUTUAL AID		
		VENDOR TOTALS		REG. CHECK				300.00	300.00CR	0.00
								300.00	0.00	

01-0587 CLARENCE LOWDEN SUN-NEWS &

I 0914CLSNA		VARIOUS YOUTH REC & FAC ADS	AP		R	11/09/2014		330.00	330.00CR	
		G/L ACCOUNT						330.00		
	001 5-446-2-64020	ADVERTISING					132.00	VARIOUS YOUTH REC & FAC ADS		
	001 5-465-2-64020	ADVERTISING					198.00	VARIOUS YOUTH REC & FAC ADS		
		VENDOR TOTALS		REG. CHECK				330.00	330.00CR	0.00
								330.00	0.00	

01-1463 CONNIE KNUTSEN

I 093014CK		12 HRS CONSULTATION SERVICE	AP		R	10/10/2014		300.00	300.00CR	
		G/L ACCOUNT						300.00		
	001 5-160-1-62300	TRAINING					300.00	12 HRS CONSULTATION SERVICES		
		VENDOR TOTALS		REG. CHECK				300.00	300.00CR	0.00
								300.00	0.00	

01-0860 EASTERN IOWA LIGHT & PWR

I 0914CEM		CEMETERY UTILITIES	AP		R	11/09/2014		28.56	28.56CR	
		G/L ACCOUNT						28.56		
	750 5-280-2-63710	UTILITIES					28.56	CEMETERY UTILITIES		
I 0914LAG		LAGOON UTILITIES	AP		R	11/09/2014		1,251.90	1,251.90CR	
		G/L ACCOUNT						1,251.90		
	610 5-816-2-63710	UTILITIES					1,251.90	LAGOON UTILITIES		
		VENDOR TOTALS		REG. CHECK				1,280.46	1,280.46CR	0.00
								1,280.46	0.00	

PACKET: 01857 Council Mtg 102014 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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01-0861 ECONO SIGNS LLC

I 10-917486	28 STOP SIGNS	AP		R	10/10/2014			843.16	843.16CR	
	G/L ACCOUNT							843.16		
	001 5-240-2-65070	OPERATING SUPPLIES					843.16	28 STOP SIGNS		
	VENDOR TOTALS	REG. CHECK						843.16	843.16CR	0.00
								843.16	0.00	

01-0863 ED ROEHR SAFETY PRODUCTS

I 416237	LASERS, MAGAZINES, HOLSTERS	AP		R	10/10/2014			3,125.90	3,125.90CR	
	G/L ACCOUNT							3,125.90		
	001 5-110-2-64350	UNIFORMS/EQUIPMENT					3,125.90	LASERS, MAGAZINES, HOLSTERS		
	VENDOR TOTALS	REG. CHECK						3,125.90	3,125.90CR	0.00
								3,125.90	0.00	

01-0905 ELECTRICAL ENGINEERING & EQ

I 4055379-00	1 CASE BULBS	AP		R	10/10/2014			70.62	69.30CR	
	G/L ACCOUNT				10/10/2014			70.62	1.32CR	
	630 5-820-2-63100	BUILDING MAINTENANCE & REPAIR					70.62	1 CASE BULBS		
I 4063589-00	BATTERIES	AP		R	10/10/2014			26.45	26.45CR	
	G/L ACCOUNT							26.45		
	630 5-820-2-65070	OPERATING SUPPLIES					26.45	BATTERIES		
	VENDOR TOTALS	REG. CHECK						97.07	95.75CR	0.00
								97.07	1.32CR	

01-0930 EMERGENCY MEDICAL PRODUCTS

I 1680481	OPERATING SUPPLIES	AP		R	11/09/2014			22.40	22.40CR	
	G/L ACCOUNT							22.40		
	001 5-160-2-65070	OPERATING SUPPLIES					22.40	OPERATING SUPPLIES		
	VENDOR TOTALS	REG. CHECK						22.40	22.40CR	0.00
								22.40	0.00	

PACKET: 01857 Council Mtg 102014 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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01-0965 FAMILY FOODS

I 107FF		MISC SUPPLIES	AP		R	11/09/2014		17.41	17.41CR	
		G/L ACCOUNT						17.41		
		835 5-899-2-65980	MISCELLANEOUS				17.41	MISC SUPPLIES		
		VENDOR TOTALS	REG. CHECK					17.41	17.41CR	0.00
								17.41	0.00	

01-1020 FLETCHER-REINHARDT CO.

I S1106395.001		POLE NUMBERING	AP		R	11/09/2014		237.37	237.37CR	
		G/L ACCOUNT						237.37		
		630 5-820-2-65304	UNDERGROUND SUPPLIES				237.37	POLE NUMBERING		
		VENDOR TOTALS	REG. CHECK					237.37	237.37CR	0.00
								237.37	0.00	

01-1048 FOSTER COACH SALES INC.

I 9842		AMBER LENS #67	AP		R	11/09/2014		90.09	90.09CR	
		G/L ACCOUNT						90.09		
		810 5-899-2-63321	REPAIR PARTS				90.09	AMBER LENS #67		
		VENDOR TOTALS	REG. CHECK					90.09	90.09CR	0.00
								90.09	0.00	

01-1046 FOX APPARATUS REPAIR & MAIN

I 1197		PUMP ON 2 FIRE TRUCKS	AP		R	10/10/2014		521.35	521.35CR	
		G/L ACCOUNT						521.35		
		001 5-150-2-63320	VEHICLE REPAIRS				521.35	PUMP ON 2 FIRE TRUCKS		
I 1198		REPAIR DAMAGED PUMP #186	AP		R	10/10/2014		3,499.92	3,499.92CR	
		G/L ACCOUNT						3,499.92		
		001 5-150-2-63320	VEHICLE REPAIRS				3,499.92	REPAIR DAMAGED PUMP #186		
		VENDOR TOTALS	REG. CHECK					4,021.27	4,021.27CR	0.00
								4,021.27	0.00	

PACKET: 01857 Council Mtg 102014 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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01-1051 FRIENDS OF THE ANIMALS

I 10814	1 CAT		AP		R	11/09/2014		50.00	50.00CR	
	G/L ACCOUNT							50.00		
	001 5-190-2-64910	CONTRACT SERVICES						50.00	1 CAT	
	VENDOR TOTALS		REG. CHECK					50.00	50.00CR	0.00
								50.00	0.00	

01-1055 G & K SERVICES

I 54835	UNIFORMS PUBLIC WORKS		AP		R	11/09/2014		61.54	61.54CR	
	G/L ACCOUNT							61.54		
	670 5-840-2-64350	UNIFORMS/EQUIPMENT						7.31	UNIFORMS PUBLIC WORKS	
	600 5-810-2-64350	UNIFORMS/EQUIPMENT						10.70	UNIFORMS PUBLIC WORKS	
	001 5-210-2-64350	UNIFORMS/EQUIPMENT						23.37	UNIFORMS PUBLIC WORKS	
	810 5-899-2-64350	UNIFORMS/EQUIPMENT						7.83	UNIFORMS PUBLIC WORKS	
	001 5-299-2-64350	UNIFORMS/EQUIPMENT						12.33	UNIFORMS PUBLIC WORKS	

I 54836	UNIFORMS EL & GAS		AP		R	11/09/2014		135.55	135.55CR	
	G/L ACCOUNT							135.55		
	630 5-820-2-64350	UNIFORMS/EQUIPMENT						108.64	UNIFORMS EL & GAS	
	640 5-825-2-64350	UNIFORMS/EQUIPMENT						26.91	UNIFORMS EL & GAS	

I 54837	SHOPTOWELS		AP		R	11/09/2014		66.82	66.82CR	
	G/L ACCOUNT							66.82		
	630 5-820-2-65070	OPERATING SUPPLIES						66.82	SHOPTOWELS	

I 58095	UNIFORMS PUBLIC WORKS		AP		R	11/09/2014		64.98	64.98CR	
	G/L ACCOUNT							64.98		
	670 5-840-2-64350	UNIFORMS/EQUIPMENT						7.31	UNIFORMS PUBLIC WORKS	
	600 5-810-2-64350	UNIFORMS/EQUIPMENT						10.70	UNIFORMS PUBLIC WORKS	
	001 5-210-2-64350	UNIFORMS/EQUIPMENT						26.68	UNIFORMS PUBLIC WORKS	
	810 5-899-2-64350	UNIFORMS/EQUIPMENT						7.83	UNIFORMS PUBLIC WORKS	
	001 5-299-2-64350	UNIFORMS/EQUIPMENT						12.46	UNIFORMS PUBLIC WORKS	

I 58096	UNIFORMS EL & GAS		AP		R	11/09/2014		135.55	135.55CR	
	G/L ACCOUNT							135.55		
	630 5-820-2-64350	UNIFORMS/EQUIPMENT						108.64	UNIFORMS EL & GAS	
	640 5-825-2-64350	UNIFORMS/EQUIPMENT						26.91	UNIFORMS EL & GAS	

I 58097	DUSTMOPS		AP		R	11/09/2014		49.29	49.29CR	
	G/L ACCOUNT							49.29		
	630 5-820-2-65070	OPERATING SUPPLIES						49.29	DUSTMOPS	

	VENDOR TOTALS		REG. CHECK					513.73	513.73CR	0.00
								513.73	0.00	

PACKET: 01857 Council Mtg 102014 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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01-1076 GENERAL PEST CONTROL INC

I 77591		PEST CONTROL	AP		R	11/09/2014		31.03	31.03CR	
		G/L ACCOUNT						31.03		
	630 5-820-2-63100	BUILDING MAINTENANCE & REPAIR					31.03	PEST CONTROL		
I 77592		PEST CONTROL	AP		R	11/09/2014		35.00	35.00CR	
		G/L ACCOUNT						35.00		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					35.00	PEST CONTROL		
I 77593		PEST CONTROL	AP		R	11/09/2014		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-150-2-64350	UNIFORMS/EQUIPMENT					25.00	PEST CONTROL		
I 77594		PEST CONTROL	AP		R	11/09/2014		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-160-2-64350	UNIFORMS/EQUIPMENT					25.00	PEST CONTROL		
I 77595		PEST CONTROL	AP		R	11/09/2014		125.00	125.00CR	
		G/L ACCOUNT						125.00		
	001 5-410-2-63100	BUILDING MAINTENANCE & REPAIR					125.00	PEST CONTROL		
I 77599		PEST CONTROL	AP		R	11/09/2014		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	

01-1078 GIERKE ROBINSON COMPANY INC

I 592734		SUPPLIES FOR CONCRETE WORK	AP		R	11/09/2014		148.06	148.06CR	
		G/L ACCOUNT						148.06		
	001 5-210-2-65070	OPERATING SUPPLIES					148.06	SUPPLIES FOR CONCRETE WORK		
		VENDOR TOTALS		REG. CHECK				148.06	148.06CR	0.00
								148.06	0.00	

01-1096 GRAPHIX PLUS SIGNS & PRINTI

I 100714GPSP		STRIPE 187 & 188	AP		R	10/10/2014		715.00	715.00CR	
		G/L ACCOUNT						715.00		
	001 5-150-2-63310	VEHICLE OPERATIONS					715.00	STRIPE 187 & 188		
		VENDOR TOTALS		REG. CHECK				715.00	715.00CR	0.00
								715.00	0.00	

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01-1098 GRASSHOPPER LAWN CARE DBA A

I 41865		MOWING 4 LOCATIONS	AP		R	11/09/2014		155.00	155.00CR	
		G/L ACCOUNT						155.00		
	835 5-899-2-65980	MISCELLANEOUS					155.00	MOWING 4 LOCATIONS		
		VENDOR TOTALS		REG. CHECK				155.00	155.00CR	0.00
								155.00	0.00	

01-1115 H & H AUTO

I 28707		TIRE MOUNT BALANCE BAGS #18 AP			R	11/09/2014		40.00	40.00CR	
		G/L ACCOUNT						40.00		
	810 5-899-2-63321	REPAIR PARTS					40.00	TIRE MOUNT BALANCE BAGS #184		
		VENDOR TOTALS		REG. CHECK				40.00	40.00CR	0.00
								40.00	0.00	

01-1171 HARVEY'S PUMP SERVICE

I 7184		SEWER CAMERA 407 E 8TH ST AP			R	11/09/2014		150.00	150.00CR	
		G/L ACCOUNT						150.00		
	001 5-291-2-65070	OPERATING SUPPLIES					150.00	SEWER CAMERA 407 E 8TH ST		
		VENDOR TOTALS		REG. CHECK				150.00	150.00CR	0.00
								150.00	0.00	

01-1136 HDS WHITE CAP CONST SUPPLY

I 10002441127		OPERATING SUPP, SMALL TOOLS AP			R	10/10/2014		639.92	639.92CR	
		G/L ACCOUNT						639.92		
	001 5-210-2-65070	OPERATING SUPPLIES					309.93	OPERATING SUPP, SMALL TOOLS		
	001 5-210-2-65053	SMALL TOOLS - STREET DEPT					329.99	OPERATING SUPP, SMALL TOOLS		
		VENDOR TOTALS		REG. CHECK				639.92	639.92CR	0.00
								639.92	0.00	

01-1289 INTEGRATED TECHNOLOGY PARTN

I 98356		ACCESS POINT & INSTALL AP			R	10/10/2014		505.08	505.08CR	
		G/L ACCOUNT						505.08		
	001 5-525-2-64190	TECHNOLOGY					505.08	ACCESS POINT & INSTALL		
I 98387		EPSON PRINTER & INSTALL AP			R	10/10/2014		971.10	971.10CR	
		G/L ACCOUNT						971.10		
	600 5-811-2-65065	COMPUTER SUPPLIES					194.22	EPSON PRINTER & INSTALL		

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	610	5-815-2-65065	COMPUTER SUPPLIES			194.22		EPSON PRINTER & INSTALL		
	630	5-822-2-65065	COMPUTER SUPPLIES			194.22		EPSON PRINTER & INSTALL		
	640	5-826-2-65065	COMPUTER SUPPLIES			194.22		EPSON PRINTER & INSTALL		
	670	5-840-2-65065	COMPUTER SUPPLIES			194.22		EPSON PRINTER & INSTALL		
I 98391		BALANCE ON PC & INSTALL	AP		R	10/10/2014		745.96	745.96CR	
		G/L ACCOUNT						745.96		
	835	5-899-3-67271	COMPUTER EXPENSE			745.96		BALANCE ON PC & INSTALL		
I 98413		PRINTER PORT FOR COUNTER PC	AP		R	10/10/2014		40.27	40.27CR	
		G/L ACCOUNT						40.27		
	835	5-899-2-65065	COMPUTER SUPPLIES			40.27		PRINTER PORT FOR COUNTER PC		
I 98494		MANAGED NETWORK SERVICES	AP		R	10/10/2014		1,443.75	1,443.75CR	
		G/L ACCOUNT						1,443.75		
	001	5-110-2-64190	TECHNOLOGY			274.31		MANAGED NETWORK SERVICES		
	001	5-150-2-64190	TECHNOLOGY			86.63		MANAGED NETWORK SERVICES		
	001	5-465-2-64190	TECHNOLOGY			86.63		MANAGED NETWORK SERVICES		
	001	5-525-2-64190	TECHNOLOGY			43.31		MANAGED NETWORK SERVICES		
	630	5-820-2-64190	TECHNOLOGY			216.56		MANAGED NETWORK SERVICES		
	810	5-899-2-64190	TECHNOLOGY			129.93		MANAGED NETWORK SERVICES		
	640	5-825-2-64190	TECHNOLOGY			86.63		MANAGED NETWORK SERVICES		
	835	5-899-2-64190	TECHNOLOGY			519.75		MANAGED NETWORK SERVICES		
		VENDOR TOTALS	REG. CHECK					3,706.16	3,706.16CR	0.00
								3,706.16	0.00	

01-1270 IOWA ASSOCIATION OF

I 5681		TESTING & HANDS ON TRAINING	AP		R	11/09/2014		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	640	5-825-1-62300	TRAINING			200.00		TESTING & HANDS ON TRAINING		
I 5811		CODE BOOKS	AP		R	11/09/2014		116.62	116.62CR	
		G/L ACCOUNT						116.62		
	640	5-825-1-62300	TRAINING			116.62		CODE BOOKS		
		VENDOR TOTALS	REG. CHECK					316.62	316.62CR	0.00
								316.62	0.00	

01-1322 IOWA DEPT. OF NATURAL RESOU

I 201410104617		ANNUAL WATER USE FEE	AP		R	11/09/2014		99.00	99.00CR	
		G/L ACCOUNT						99.00		
	600	5-810-1-62100	DUES/FEES			99.00		ANNUAL WATER USE FEE		
		VENDOR TOTALS	REG. CHECK					99.00	99.00CR	0.00
								99.00	0.00	

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01-1426 JOHNSON COUNTY AMBULANCE

I 092114JCA		ALS SUPPORT	AP		R	11/09/2014		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	001 5-160-2-64130	PAYMENT TO OTHER AGENCIES/FUND					200.00	ALS SUPPORT		
I 0927142131		ALS SUPPORT	AP		R	11/09/2014		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	001 5-160-2-64130	PAYMENT TO OTHER AGENCIES/FUND					200.00	ALS SUPPORT		
I 927140822		ALS SUPPORT	AP		R	11/09/2014		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	001 5-160-2-64130	PAYMENT TO OTHER AGENCIES/FUND					200.00	ALS SUPPORT		
		VENDOR TOTALS		REG. CHECK				600.00	600.00CR	0.00
								600.00	0.00	

01-1435 KELLER'S HOME FURNISHINGS

I 12102		ORECK SWEEPER BAGS	AP		R	11/09/2014		24.99	24.99CR	
		G/L ACCOUNT						24.99		
	001 5-160-2-65070	OPERATING SUPPLIES					24.99	ORECK SWEEPER BAGS		
		VENDOR TOTALS		REG. CHECK				24.99	24.99CR	0.00
								24.99	0.00	

01-1547 LIFE REFLECTIONS LLC

I 52		3 NO PARKING SIGNS	AP		R	10/10/2014		60.00	60.00CR	
		G/L ACCOUNT						60.00		
	001 5-160-2-65980	MISCELLANEOUS					60.00	3 NO PARKING SIGNS		
		VENDOR TOTALS		REG. CHECK				60.00	60.00CR	0.00
								60.00	0.00	

01-1580 LONGLEY SYSTEMS INC

I 15019		1 BOX TIME CARDS	AP		R	11/09/2014		57.45	57.45CR	
		G/L ACCOUNT						57.45		
	001 5-465-2-65070	OPERATING SUPPLIES					57.45	1 BOX TIME CARDS		
		VENDOR TOTALS		REG. CHECK				57.45	57.45CR	0.00
								57.45	0.00	

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01-1619 LYNCH'S EXCAVATING INC

I 13385		SEWER EXTENSION(BOWIE/VNDRG AP			R	11/09/2014		30,346.00	30,346.00CR	
		G/L ACCOUNT						30,346.00		
	610 5-815-2-65980	MISCELLANEOUS					30,346.00	SEWER EXTENSION(BOWIE/VNDRGST)		
		VENDOR TOTALS		REG. CHECK				30,346.00	30,346.00CR	0.00
								30,346.00	0.00	

01-1660 MANATTS INC

I 750426		WA MAIN REPAIR NORTH ST	AP		R	11/09/2014		405.65	392.65CR	
		G/L ACCOUNT				11/09/2014		405.65	13.00CR	
	600 5-810-2-65308	MAINS					405.65	WA MAIN REPAIR NORTH ST		
I 750427		STORM INTAKE	AP		R	11/09/2014		351.65	338.65CR	
		G/L ACCOUNT				11/09/2014		351.65	13.00CR	
	001 5-291-2-65070	OPERATING SUPPLIES					351.65	STORM INTAKE		
I 751142		SIDEWALK PROGRAM	AP		R	11/09/2014		811.50	811.50CR	
		G/L ACCOUNT						811.50		
	001 5-212-2-63991	MAINTENANCE					811.50	SIDEWALK PROGRAM		
		VENDOR TOTALS		REG. CHECK				1,568.80	1,542.80CR	0.00
								1,568.80	26.00CR	

01-1748 MITCHELL 1

I IB16954550		WEB SUBSCRIPTIONS	AP		R	10/10/2014		216.48	216.48CR	
		G/L ACCOUNT						216.48		
	810 5-899-2-65065	COMPUTER SUPPLIES					216.48	WEB SUBSCRIPTIONS		
		VENDOR TOTALS		REG. CHECK				216.48	216.48CR	0.00
								216.48	0.00	

01-1832 MUNICIPAL SUPPLY INC

I 0572510-IN		REPAIR PARTS FOR VALVES&MAI AP			R	10/10/2014		2,639.65	2,639.65CR	
		G/L ACCOUNT						2,639.65		
	600 5-810-2-65308	MAINS					2,639.65	REPAIR PARTS FOR VALVES&MAINS		
		VENDOR TOTALS		REG. CHECK				2,639.65	2,639.65CR	0.00
								2,639.65	0.00	

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01-1920	ODB COMPANY									
I 0063941-IN		OIL SENDING UNIT #163	AP		R	10/10/2014		121.34	121.34CR	
		G/L ACCOUNT						121.34		
	810 5-899-2-63321	REPAIR PARTS					121.34	OIL SENDING UNIT #163		
	VENDOR TOTALS		REG. CHECK					121.34	121.34CR	0.00
								121.34	0.00	

01-2015 PENGUIN MANAGEMENT INC

I 21557		6 MO VOICE NOTIFICATIONS	AP		R	10/10/2014		720.00	720.00CR	
		G/L ACCOUNT						720.00		
	001 5-150-2-64190	TECHNOLOGY					720.00	6 MO VOICE NOTIFICATIONS		
	VENDOR TOTALS		REG. CHECK					720.00	720.00CR	0.00
								720.00	0.00	

01-2044 PITNEY BOWES INC

I 808754		DIGITAL MAILING SYSTEM	AP		R	11/09/2014		351.50	351.50CR	
		G/L ACCOUNT						351.50		
	835 5-899-2-65080	POSTAGE/SHIPPING					351.50	DIGITAL MAILING SYSTEM		
I 808755		OFFICERIGHT STATION	AP		R	11/09/2014		318.00	318.00CR	
		G/L ACCOUNT						318.00		
	835 5-899-2-65080	POSTAGE/SHIPPING					318.00	OFFICERIGHT STATION		
	VENDOR TOTALS		REG. CHECK					669.50	669.50CR	0.00
								669.50	0.00	

01-2057 PRAXAIR DISTRIBUTION INC

I 50509962		OXYGEN	AP		R	11/09/2014		25.23	25.23CR	
		G/L ACCOUNT						25.23		
	001 5-160-2-65070	OPERATING SUPPLIES					25.23	OXYGEN		
	VENDOR TOTALS		REG. CHECK					25.23	25.23CR	0.00
								25.23	0.00	

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01-2103 RC TECHNOLOGY

I 964		FIX ISSUES ON DESKTOP	AP		R	10/10/2014		80.00	80.00CR	
		G/L ACCOUNT						80.00		
	001 5-160-2-64190	TECHNOLOGY					80.00	FIX ISSUES ON DESKTOP		
		VENDOR TOTALS		REG. CHECK				80.00	80.00CR	0.00
								80.00	0.00	

01-2074 RK DIXON CO

I 1153523		COPIER CONTRACT BASE CHARGE	AP		R	11/09/2014		18.49	18.49CR	
		G/L ACCOUNT						18.49		
	001 5-160-2-64910	CONTRACT SERVICES					18.49	COPIER CONTRACT BASE CHARGE		
		VENDOR TOTALS		REG. CHECK				18.49	18.49CR	0.00
								18.49	0.00	

01-2165 SANDRY FIRE SUPPLY LLC

I 45923		6 FIRE HOSES	AP		R	10/10/2014		2,998.00	2,998.00CR	
		G/L ACCOUNT						2,998.00		
	001 5-150-2-65070	OPERATING SUPPLIES					2,998.00	6 FIRE HOSES		
I 45974		OPERATING SUPPLIES	AP		R	10/10/2014		319.73	319.73CR	
		G/L ACCOUNT						319.73		
	001 5-150-2-65070	OPERATING SUPPLIES					319.73	OPERATING SUPPLIES		
I 45975		OPERATING SUPPLIES	AP		R	10/10/2014		71.58	71.58CR	
		G/L ACCOUNT						71.58		
	001 5-150-2-65070	OPERATING SUPPLIES					71.58	OPERATING SUPPLIES		
		VENDOR TOTALS		REG. CHECK				3,389.31	3,389.31CR	0.00
								3,389.31	0.00	

01-1 SEAN PAUSTIAN

I 100714SP		REPORT BOX	AP		R	10/10/2014		68.35	68.35CR	
		G/L ACCOUNT						68.35		
	001 5-160-2-65060	OFFICE SUPPLIES					68.35	SEAN PAUSTIAN:REPORT BOX		
		VENDOR TOTALS		REG. CHECK				68.35	68.35CR	0.00
								68.35	0.00	

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01-2197 SHOTTENKIRK

I 657282		DEFLECTOR #68	AP		R	10/10/2014		34.22	34.22CR	
		G/L ACCOUNT						34.22		
	810 5-899-2-63321	REPAIR PARTS					34.22	DEFLECTOR #68		
		VENDOR TOTALS		REG. CHECK				34.22	34.22CR	0.00
								34.22	0.00	

01-2235 SPINUTECH INC

I 19328		OCTOBER EMAIL MARKETING	AP		R	10/10/2014		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-525-2-64020	ADVERTISING					25.00	OCTOBER EMAIL MARKETING		
		VENDOR TOTALS		REG. CHECK				25.00	25.00CR	0.00
								25.00	0.00	

01-2247 STAPLES ADVANTAGE

I 3243690018		CASH REGISTER ROLLS	AP		R	11/09/2014		42.76	42.76CR	
		G/L ACCOUNT						42.76		
	835 5-899-2-65060	OFFICE SUPPLIES					42.76	CASH REGISTER ROLLS		
		VENDOR TOTALS		REG. CHECK				42.76	42.76CR	0.00
								42.76	0.00	

01-2243 STERICYCLE INC

I 4005086878		OPERATING SUPPLIES	AP		R	11/09/2014		161.81	161.81CR	
		G/L ACCOUNT						161.81		
	001 5-160-2-65070	OPERATING SUPPLIES					161.81	OPERATING SUPPLIES		
		VENDOR TOTALS		REG. CHECK				161.81	161.81CR	0.00
								161.81	0.00	

11-2310 SWICK CABLE

I 14612		BORE GAS LINE UNDER HWY 38	AP		R	11/09/2014		2,400.00	2,400.00CR	
		G/L ACCOUNT						2,400.00		
	640 5-825-2-65308	MAINS					2,400.00	BORE GAS LINE UNDER HWY 38		
		VENDOR TOTALS		REG. CHECK				2,400.00	2,400.00CR	0.00
								2,400.00	0.00	

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01-2352 THOMPSON TRUCK & TRAILER

I X101029333:01	2 FITTINGS #30		AP		R	10/10/2014		49.70	49.70CR	
	G/L ACCOUNT							49.70		
	810 5-899-2-63321	REPAIR PARTS						49.70		
								2 FITTINGS #30		
	VENDOR TOTALS		REG. CHECK					49.70	49.70CR	0.00
								49.70	0.00	

01-2400 TIPTON CONSERVATIVE

I 201410104619	BID LETTING FOR HVAC		AP		R	11/09/2014		30.42	30.42CR	
	G/L ACCOUNT							30.42		
	001 5-410-2-65980	MISCELLANEOUS						30.42		
								BID LETTING FOR HVAC		
I 201410104620	MINUTES, ORDINANCES 542 & 543		AP		R	11/09/2014		539.38	539.38CR	
	G/L ACCOUNT							539.38		
	835 5-899-2-64140	PRINTING & PUBLISHING						539.38		
								MINUTES, ORDINANCES 542 & 543		
I 201410104621	LEAF PICKUP		AP		R	11/09/2014		165.08	165.08CR	
	G/L ACCOUNT							165.08		
	670 5-840-2-64020	ADVERTISING						165.08		
								LEAF PICKUP		
I 201410104622	VARIOUS FAC ADS		AP		R	11/09/2014		259.15	259.15CR	
	G/L ACCOUNT							259.15		
	001 5-465-2-64020	ADVERTISING						259.15		
								VARIOUS FAC ADS		
I 201410104623	VARIOUS YOUTH REC ADS		AP		R	11/09/2014		170.40	170.40CR	
	G/L ACCOUNT							170.40		
	001 5-446-2-64020	ADVERTISING						170.40		
								VARIOUS YOUTH REC ADS		
I 201410104624	2 VARIANCE REQUESTS		AP		R	11/09/2014		36.73	36.73CR	
	G/L ACCOUNT							36.73		
	001 5-620-2-64840	ZONING EXPENSE						36.73		
								2 VARIANCE REQUESTS		
	VENDOR TOTALS		REG. CHECK					1,201.16	1,201.16CR	0.00
								1,201.16	0.00	

01-2410 TIPTON ELECTRIC MOTORS

I 266750	NOZZLE CONE FOR PRESSURE WA		AP		R	11/09/2014		16.16	16.16CR	
	G/L ACCOUNT							16.16		
	001 5-150-2-63500	OPERATIONAL EQUIPT MAINT & REP						16.16		
								NOZZLE CONE FOR PRESSURE WASHR		
	VENDOR TOTALS		REG. CHECK					16.16	16.16CR	0.00
								16.16	0.00	

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01-2450 TIPTON PHARMACY

I 100114TP		PHARMACEUTICALS	AP		R	11/09/2014		261.10	261.10CR	
		G/L ACCOUNT						261.10		
	001 5-160-2-65070	OPERATING SUPPLIES					261.10	PHARMACEUTICALS		
		VENDOR TOTALS		REG. CHECK				261.10	261.10CR	0.00
								261.10	0.00	

01-2488 TRANS-IOWA EQUIPMENT INC

I I7141749		FILTERS & BELT GRIP #30	AP		R	10/10/2014		430.66	430.66CR	
		G/L ACCOUNT						430.66		
	810 5-899-2-63321	REPAIR PARTS					430.66	FILTERS & BELT GRIP #30		
		VENDOR TOTALS		REG. CHECK				430.66	430.66CR	0.00
								430.66	0.00	

01-2483 TRITECH SOFTWARE SYSTEMS

I 044600		AMBULANCE BILLING SERVICE	AP		R	10/10/2014		1,127.50	1,127.50CR	
		G/L ACCOUNT						1,127.50		
	001 5-160-2-64910	CONTRACT SERVICES					1,127.50	AMBULANCE BILLING SERVICE		
		VENDOR TOTALS		REG. CHECK				1,127.50	1,127.50CR	0.00
								1,127.50	0.00	

01-2556 USA BLUE BOOK

I 451487		CONNECTORS, BRASS CAPS, PADLO	AP		R	11/09/2014		78.45	78.45CR	
		G/L ACCOUNT						78.45		
	001 5-465-2-63500	OPERATIONAL EQUIPT MAINT & REP					40.98	CONNECTORS, BRASS CAPS, PADLOCKS		
	001 5-465-2-65070	OPERATING SUPPLIES					37.47	CONNECTORS, BRASS CAPS, PADLOCKS		
		VENDOR TOTALS		REG. CHECK				78.45	78.45CR	0.00
								78.45	0.00	

01-2562 VERMEER SALES & SERVICE INC

I 00509945		LOCATOR REPAIR	AP		R	11/09/2014		386.00	386.00CR	
		G/L ACCOUNT						386.00		
	600 5-810-2-63500	OPERATIONAL EQUIPT MAINT & REP					386.00	LOCATOR REPAIR		
		VENDOR TOTALS		REG. CHECK				386.00	386.00CR	0.00
								386.00	0.00	

PACKET: 01857 Council Mtg 102014 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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01-1 WELAND CLINICAL

I 14013771		DRUG SCREEN	AP		R	10/10/2014		185.00	185.00CR	
		G/L ACCOUNT						185.00		
	001 5-110-2-65980	MISCELLANEOUS					185.00	WELAND CLINICAL:DRUG SCREEN		
		VENDOR TOTALS		REG. CHECK				185.00	185.00CR	0.00
								185.00	0.00	

01-2700 XEROX CORPORATION

I 076125086		COPY & BASE CHARGE	AP		R	11/09/2014		1,647.93	1,647.93CR	
		G/L ACCOUNT						1,647.93		
	835 5-899-2-64151	COMMERCIAL EQPT RENTAL & LEASE				1,017.72		COPY & BASE CHARGE		
	835 5-899-2-65070	OPERATING SUPPLIES				630.21		COPY & BASE CHARGE		
		VENDOR TOTALS		REG. CHECK				1,647.93	1,647.93CR	0.00
								1,647.93	0.00	

01-2737 ZEP SALES & SERVICE

I 9001231591		OPERATING SUPPLIES	AP		R	11/09/2014		380.77	380.77CR	
		G/L ACCOUNT						380.77		
	810 5-899-2-65070	OPERATING SUPPLIES				380.77		OPERATING SUPPLIES		
		VENDOR TOTALS		REG. CHECK				380.77	380.77CR	0.00
								380.77	0.00	

PACKET: 01857 Council Mtg 102014 AL

VENDOR SET: 01

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

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
001	GENERAL GOVERNMENT	22,314.97CR
600	WATER OPERATING	15,528.56CR
610	WASTEWATER/AKA SEWER REVE	43,083.82CR
630	ELECTRIC OPERATING	1,362.97CR
640	GAS OPERATING	4,083.09CR
670	GARBAGE COLLECTION	3,438.92CR
750	CEMETERY ENTERPRISE	28.56CR
810	CENTRAL GARAGE	6,886.39CR
835	ADMINISTRATIVE SERVICES	4,377.96CR
** TOTALS **		101,105.24CR

----- 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		101,105.24	101,077.92CR	0.00
		101,105.24	27.32CR	
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		101,105.24	101,077.92CR	0.00
		101,105.24	27.32CR	

TOTAL CHECKS TO PRINT: 67

ERRORS: 0 WARNINGS: 0

City Credit Card Statement	Card Ttl	8,168.03
City - One Card (employee check out card)		
Fuel - Shell Oil, J & K Retail, QT 179	119.71	
Travel Training - Taco Bell, McDonalds	15.42	
Total Charges		135.13
Ambulance - One Card		
Misc Supplies - Family Foods, Viewpoint LLC	188.86	
Operating Supplies - Codelocks, Theisens, Bound Tree Medical	1,575.62	
Small Tools - Theisen's	130.36	
Fuel - Giri BP	20.01	
Office Supplies - Staples	67.99	
Training Supplies - Amazon	34.15	
Total Charges		2,016.99
Police - One Card		
Office Supplies - Amazon	14.92	
Computer Supplies - Codeblue	255.50	
Total Charges		270.42
Fire - One Card		
Misc Supplies - Discount Mugs (Fire Dept to reimburse City back for)	264.25	
Small Tools - Harbor Freight Tools	684.76	
Total Charges		949.01
Public Works - One Card		
Repair Parts - Automotive Electronics #53	112.34	
Total Charges		112.34
Electric - One Card		
Misc Supplies - Walmart	65.03	
Total Charges		65.03
Gas - One Card		
Fuel - Sparky's One Stop	30.78	
Total Charges		30.78
Library - One Card		
Postage/Shipping - USPS	87.14	
Office Supplies - Walmart, Laminator.com, Better Containers	216.63	
Materials - Walmart, Amazon	617.81	
Program Supplies - Highsmith	102.31	
Bldg Maint Supp - Walmart	9.88	
Misc Supplies - Walmart	81.34	
Training - Iowa Library Services	206.00	
Total Charges		1,321.11
JKFAC/Recreation - One Card		
Operating Supplies (Park) - ULINE, Menards	578.06	
Operating Supplies - Walmart, PCI Patterson Medical	233.78	
Dues - Iowa Park and Recreation	72.50	
	72.50	
Misc Supplies - Tiffany's Tipton Bakery	12.20	
Total Charges		969.04

Comm Dev - One Card		
Training - ACT Iowa Economic Development, PDI	430.00	
Office Supplies - Quill, Walmart	237.20	
Advertising - Flip Doc, Online Photo Order	130.00	
Misc Supplies - Walmart, Happy Joes, Caseys, Art To Frames, Amazon	183.40	
Bldg Maint Supp - Walmart	96.96	
Operating Supplies - Walmart	6.82	
Travel Training - RPS Cedar Rapids Onstreet	12.00	
Total Charges		1,096.38
City Manager - One Card		
Travel Training - Delta Air	322.70	
Total Charges		322.70
City Clerk - One Card		
Operating Supplies - Walmart	70.85	
Operating Supplies - Walmart	1.97	
Training - Iowa League of Cities	695.00	
Total Charges		767.82
Deputy City Clerk - One Card		
Misc Supplies - Pizza Hut	111.28	
Total Charges		111.28
Statement Total		8,168.03

AGENDA ITEM # L - 2

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	October 20, 2014
AGENDA ITEM:	MCDC Initiative
ACTION:	Motion

SYNOPSIS: Staff is requesting that the City engage the Dorsey and Whitney Law firm to complete the Securities and Exchange Commission's Municipalities Continuing Disclosure Cooperation (MCDC) Initiative. The SEC is paying closer attention to Communities bond issues with the recent failings of larger municipalities. The SEC's MCDC program allows City's to voluntarily review their bond documents for compliance and if necessary, report any potential issues to the SEC. The amount necessary to complete this review and file any necessary paperwork is \$7,500.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Letter of Engagement

PREPARED BY: Chris Nobsch

DATE PREPARED: 10/16/14

October 8, 2014

VIA FACSIMILE

Chris Nosbisch
City Manager
407 Lynn Street
Tipton, IA 52772-1633

Re: MCDC Initiative - Review & Recommendation

Dear Chris:

The purpose of this letter is to confirm the engagement of Dorsey & Whitney, LLP (the "Firm") by the City of Tipton, Iowa ("City") in connection with the Securities and Exchange Commission's Municipalities Continuing Disclosure Cooperation ("MCDC") Initiative. As discussed, our work will include gathering the necessary documents, conducting a review of past disclosure (via EMMA) for filings since July 1, 2009 and a review of the City's records filed before July 1, 2009, as well as review of any external reviews performed by underwriters and/or municipal advisors (the "Review Services"). At the conclusion of the Review Services, we will provide a summary of our findings to the City in writing with a recommendation regarding the options available to the City.

If the City decides to file under the MCDC Initiative and the City engages us to do so, the remainder of our work (the "Filing Services") will include assisting the City with the preparation, authorization and filing of the MCDC application, as well as drafting continuing disclosure and offering document procedures, and review of the same with staff.

We anticipate that our total fees on this matter will not exceed \$7,500, \$4,000 representing the Review Services and the balance representing the Filing Services. As the need arises, we will also bill additional amounts (at standard rates) for travel expenses to meetings (if requested) and expenses for facsimile services for the Review Services, photocopying, and computerized research. We will send a progress billing at the conclusion of the Review Services, and, if needed, a second bill at the conclusion of the representation.

As in our previous engagements by the City, the City will be our sole client, and we will represent its interests in connection with this matter. It is mutually understood that these services are solely for the benefit of the City.

The Firm's policy is to deliver to clients during or promptly following the completion of a particular matter all original documents and materials the client has provided to us, and all materials prepared as a part of the representation that are necessary for the client to have. Extra copies of documents or other duplicative materials are likely to be discarded when the file is closed. The Firm retains the remaining file for ten years, but does not provide additional notice of its destruction.

Our legal team for this matter will include myself, James Smith, Brian Damman and Jessy Wells. We hope you will contact any of us during this process as need arises at our main office number, (515) 283-1000.

If this arrangement is approved by the City, please execute this letter as indicated in the space provided below and return a copy to us by either (i) scan and email to Lemke.susan@dorsey.com or (ii) by fax to the attention of Susan Lemke at (515) 283-1060.

We look forward to working with you on behalf of the City.

Best regards,


John P. Danos

I understand and agree to the arrangements stated above.

CITY OF TIPTON, IOWA

BY: _____

Date: _____

Attest: _____
City Clerk

Date: _____

AGENDA ITEM # L - 3

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	October 20, 2014
AGENDA ITEM:	Set Public Hearing Date – Garbage Rates
ACTION:	Motion

SYNOPSIS: This is the time to set a public hearing date to amend Chapter 106.08 Collection fees for the City of Tipton. As I stated in the previous meeting, I am expecting the increase to be in the \$5.00 range. Again, this raise is necessary to remove the garbage utility from a negative balance. The date for the public hearing will be Monday, November 3, 2014.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch

DATE PREPARED: 10/16/14

AGENDA ITEM # L - 4

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: October 6, 2014

AGENDA ITEM: Set Public Hearing Date – Storm Water Utility

ACTION: Motion

SYNOPSIS: This is the time to set a public hearing on the adoption of Chapter 102, Storm Water Utility System and Service Charges. This new utility and fee will be used to address the I&I (inflow and infiltration) and aging sanitary sewer system for the City. The public hearing will be held Monday, November 3, 2014.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch

DATE PREPARED: 10/16/14

AGENDA ITEM # L - 5

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: October 20, 2014
AGENDA ITEM: RFQ Attorney Services
ACTION: Motion

SYNOPSIS: It is with sad news that the City must start the process to identify a new City Attorney. Lowell Dendinger has done an amazing job for the City throughout the years, but he has decided it is time to retire. Attorneys from the surrounding areas will be asked to submit an RFQ for review. Staff is recommending that the Police Chief, City Manager, Mayor and one or two Council people serve as the review and interview committee for this process.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: RFQ Request

PREPARED BY: Chris Nosbisch

DATE PREPARED: 10/16/14

Request for Proposals- City Attorney/City Prosecutor

The City of Tipton, population 3,221, requests letters of interest and qualifications for an attorney and/or firm to represent the city regarding legal matters. A contractual or an employee relationship may be considered.

Scope of Services for City Attorney/City Prosecutor

- Interpret and provide opinions on questions regarding a variety of legal issues.
- Review and provide written legal opinions on proposed ordinances, when requested.
- Prepare or revise and provide recommendations for proposed ordinances and resolutions.
- Interpret and provide staff and Council written opinions on questions interpreting City and State Code matters when requested.
- Act as legal advisor to all city officials, boards and commissions.
- Attend meetings of the Council, boards or commissions at the request of the Mayor, Council or Manager.
- Review materials prepared for the City Council and confer with the City Manager and/or staff regarding issues that may need to be discussed prior to a meeting, including contracts, agreements, plats and easements.
- Provide legal opinion on all contracts prior to approval by the City Council.
- Prosecute traffic citations, simple misdemeanor offenses, and other police matters.
- Assist staff on personnel issues, including ancillary involvement in collective bargaining issues.
- Advise staff on planning and zoning issues.
- Advise staff on code enforcement and nuisance abatement issues.
- Prepare and review documents related to land acquisition and/or development.
- Represent the City in Magistrate's Court and Associate District Court where the City is a party.
- Maintain membership in Iowa Municipal Attorneys' Association (at City expense), and regularly attends continuing legal education training in the field of municipal law.
- Provide any other general legal advice as needed.

Optional Scope of Services (Please provide qualifications in these areas if desired)

- Labor Relations/Collective Bargaining
- Eminent Domain/Specialized Land Acquisition
- Specialized Litigation

Not Included in Scope of Services (Services by others)

- Bond Counsel services (Including but not limited to Urban Renewal, long-term borrowing, Urban Revitalization)- Provided by Dorsey and Whitney, LLP

Submittal of Qualifications

Letters of interest and qualifications must be submitted by 4:00 p.m. on November 21, 2014 to the following address:

Chris Nosbisch, City Manager
City of Tipton
407 Lynn St.
Tipton, IA 52772

Information required in the submittal:

- Letter highlighting related legal experience of the primary attorney(s) as well as the experience of that attorney's firm.
- Resume of all attorneys who would be providing services to the City.
- Hourly cost to retain the services of the attorney and/or firm (based on the proposed scope of services.)
- Attorneys should have at least three (3) years' experience in municipal or criminal law.

Process and basis of selection

The Council has appointed a selection committee to review candidates to be interviewed, conduct the interviews and make a recommendation to the City Council, who may choose to interview any or all finalists, at their discretion. Once the attorney(s) and/or firm is/are chosen, the scope of services will be further defined and a contract or employment agreement will be prepared to be acted upon by the City Council.

The amount of expertise in municipal legal issues by the lead attorney and others within the firm and the estimated cost of services will be used to determine selection of the successful firm/candidate, among other relevant factors.

Timeline

Proposals should be submitted to the above-reference address on or before 4:00 p.m. on November 21, 2014.

The City of Tipton reserves the right to reject any and/or all proposals.

Questions should be directed to Chris Nosbisch, City Manager at (563) 886-6564 or cnosbisch@tiptoniowa.org.

AGENDA ITEM # L - 6

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: October 20, 2014

AGENDA ITEM: Pay Application #1 – Hagerty Earthworks

ACTION: Motion

SYNOPSIS: The following pay application is for the FEMA work completed at the intersection of 2nd and Lynn Street and the emergency sewer repair necessary on Lynn Street between 2nd and 3rd Street. The manhole and portions of the main were replaced at a total cost of \$24,720 and the emergency work was for \$16,487. The total amount for the project and this pay application is \$41,207.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: Pay Application

PREPARED BY: Chris Nosbisch

DATE PREPARED: 10/16/14

PAYMENT APPLICATION

Application Number: 1
 For Period Ending: 10/6/2014

To:
 City of Tipton
 407 Lynn Street
 Tipton IA 52772

From:
 Hagerly Earthworks LLC,
 300 E 2nd Street
 Suite 304
 Muscatine IA 52761

Project: Sewer Sinkhole Between 2nd & 3rd Tipton

Project Number: 2014059

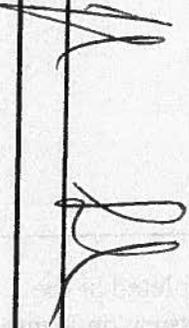
Owner Project Number:

Contract Summary	
Original Contract Amount:	17,363.00
Changes Amount:	0.00
Total Contract Amount:	17,363.00
Completed To Date:	41,207.00
Retainage To Date:	0.00
Completed Less Retainage:	41,207.00
Less Previous Application:	0.00
Current Payment Due:	41,207.00
Current Payment Due Plus Tax:	41,207.00
Balance To Finish:	23,844.00-

Contractor's Certification

I hereby certify that the work for which this application is being submitted has been performed or is scheduled to be performed on or before the period ending date. I further certify that this work is in accordance with contract documents.

Signature



Date

10-6-14

PAYMENT APPLICATION DETAILS

Customer: City of Tipkon

Project: Sewer Sinkhole Between 2nd & 3rd Tipkon

Application Number: 1

Invoice Number: 20140591

Period From: 9/8/2014

Period Through: 10/6/2014

Item Number - Description	Unit Price	Unit of Measure	Contract Quantity	QUANTITY		AMOUNT	
				This Period	Project To Date	This Period	Project To Date
001 - Sinkhole Repair upto 20' pipe	16,487.0000	LS	1.0000	1.0000	1.0000	16,487.00	16,487.00
002 - Additional Pipe	824.0000	LF	1.0000	30.0000	30.0000	24,720.00	24,720.00
003 - Additional Patch	52.0000	SY	1.0000	0.0000	0.0000	0.00	0.00
Project Totals:						41,207.00	41,207.00

Hagerty Earthworks LLC

300E 2nd St Suite 304 Muscatine, IA 52761

(563) 260 0607

City of Tipton

- Repair of Sewer sinkhole between 2nd and 3rd street.
- Repair up to twenty feet of 8 inch line
- Reconnect service line
- Backfill with 1 inch road stone
- Remove and replace 25ft by 30ft Asphalt patch
- Lump Sum \$16,487

Any additional pipe will be priced at \$824/ft including all restoration and backfill

If full width patch is not needed deduct \$52/square yard not used

This work price is good under our current mobilization

AGENDA ITEM # N - 1

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	October 20, 2014
AGENDA ITEM:	Plum Street - Conditions
ACTION:	Motion

SYNOPSIS: Staff has been closely monitoring the condition of Plum Street north as it leaves the Tipton City limits. There are a number of pot holes located in the sealcoat area of the street. The question staff is asking to the Council, is to what level we should continue to maintain this area. The traffic generated in this area is mainly rural individuals and farm equipment.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch

DATE PREPARED: 10/16/14

AGENDA ITEM # N - 2

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	October 20, 2014
AGENDA ITEM:	ATV Use
ACTION:	Motion

SYNOPSIS: The Police Chief will be present to discuss the use of ATV's on public right of ways within the city limits.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: None

PREPARED BY: Chris Nobsch

DATE PREPARED: 10/16/14

DATE	DESCRIPTION
06/23/2014	[REDACTED]
06/23/2014	[REDACTED]
06/23/2014	[REDACTED]

O. Reports Mayor/Council/Manager

REPORTING DEPARTMENT: City Manager
SUBJECT: [REDACTED]

ATTACHMENTS: [REDACTED]

REPORTING DEPARTMENT: [REDACTED]

**CITY OF TIPTON
CITY MANAGER
REPORT TO THE CITY COUNCIL
October 20, 2014**

- City Hall construction is progressing quite well. The footings should be complete by Monday and we hope to start backfilling the week of the 20th. Wiskus Construction has been on site off and on making sure the addition will be ready before the winter months. Once the addition is complete, the rest of the concrete work can be finished. The Mayor has been in contact with a lift company and I hope to meet with them in the next couple of weeks.
- Most of the paperwork has been submitted to FEMA. EMC insurance is finalizing our claims and I hope to have reimbursements here by the end of November.
- The leaf vac is in full swing and the street sweeper should begin soon.
- The discussion on the Economic Development Report has been pushed back to November as I would like all the Council present for that discussion.
- A lot of the plants that were in front of City Hall were transplanted in the Park. I want to thank Steve and Deb Latare for making good use of the resources. I also want to address one thing regarding concrete around City Hall. I have had a number of people comment on keeping good concrete. I think when the project is done, everyone will see why a majority of it was removed. New sidewalks that meet ADA standards will be replacing the substandard walks we currently have to City Hall.
- The ribbon cutting for the disc golf course was held on the 12th with a number of representatives from the Behrle Foundation present. The new course was made possible by their donation.

