

City of Tipton, Iowa

Meeting:	Tipton City Council Meeting
Place:	Tipton City Hall, 407 Lynn Street, Tipton, Iowa 52772
Date/Time:	December 15, 2014 – 5:30 PM
Web Page:	www.tiptoniowa.org
Posted:	December 12, 2014 (Front door of City Hall & City Website)

Mayor:	Shirley Kepford	City Manager:	Chris Nosbisch
Council At Large:	David Fry	City Attorney:	Lowell Dendinger
Council At Large:	Pam Spear	City Clerk:	Lorna Fletcher
Council Ward #1:	Leanne Zearley	Deputy City Clerk:	Amy Lenz
Council Ward #2:	Dean Anderson	D. of Public Works:	Steve Nash
Council Ward #3:	Dawn Siech	Chief of Police:	Heath Holub

- A. Call to Order – 5:30 PM**
- B. Roll Call**
- C. Pledge of Allegiance**
- D. Agenda Additions/Agenda Approval**
- E. Communications:**
 - 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. Accept Letter of Resignation – Leanne Zearley, Ward #1 Councilperson
- 3. Approval of Liquor License – Cedar Lanes
- 4. Accept Clerk's/Investment Report
- 5. Accept Tipton Water Report
- 6. Accept December Economic Development Report
- 7. Accept November Airport Minutes
- 8. Accept October Library Minutes
- 9. Accept Library Director's Report

G. Public Hearing

- 1. None

H. Ordinance Approval/Amendment

- 1. Ordinance #546 – An Ordinance Amending Chapter 106.08 Collection Fees
 - i. Motion to approve first reading and proceed with second reading/or suspend rules and proceed to third and final reading. Tabled on November 3, 2014

2. Ordinance #548 – An Ordinance Amending Chapter 75.05 Operation of All-Terrain Vehicles.

- i. Motion to approve second reading and proceed with third 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 Publishing the City Council’s Notice of Intent to Fill the City Council Vacancy in Ward #1 by Appointment – Council Action as Needed
3. Discussion and Consideration of Approving the Economic Development Strategic Plan – Council Action as Needed
4. Discussion and Consideration of the Final Plat – Mente’s First Addition – Council Action as Needed
5. Discussion and Consideration of the Final Plat – Lot A of Lot 2 and Lot B of Lot 2 of the City of Tipton Industrial Park – Council Action as Needed
6. Discussion and Consideration of Proposed use of Swick Cabling – Tipton Fiber Project – Council Action as Needed
7. Discussion and Consideration of an Request to Bidders for Garbage Services for the City of Tipton – Council Action as Needed *Tabled on November 3, 2014*

M. Reports to be Received/Filed

1. 2013-2014 Tipton Fire Department Annual Report

N. Discussion Items (No Action)

1. FY 2014-2015 Budget Parameters

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.

December 1, 2017
County Council
City Hall
Troy, Michigan

The City Council of Troy, Michigan, is pleased to announce that the following agenda items will be discussed at the meeting on December 1, 2017. The meeting will be held at the City Council Chamber, City Hall, 100 West Main Street, Troy, Michigan 48063. The meeting will begin at 7:00 PM. The agenda items are as follows:

1. Mayor's Report

2. Approval of Minutes from the previous meeting

3. Approval of the proposed budget for the fiscal year 2018

4. Approval of the proposed ordinance regarding the city's official seal

F. Consent Agenda

5. Approval of the proposed ordinance regarding the city's official seal

6. Approval of the proposed ordinance regarding the city's official seal

7. Approval of the proposed ordinance regarding the city's official seal

8. Approval of the proposed ordinance regarding the city's official seal

9. Approval of the proposed ordinance regarding the city's official seal

10. Approval of the proposed ordinance regarding the city's official seal

11. Approval of the proposed ordinance regarding the city's official seal

December 1, 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, Taber, Wild, Holub, Penrod, other visitors and the press.

Mayor Kepford led the meeting in the Pledge of Allegiance.

Agenda:

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

Consent Agenda:

Motion by Spear, second by Anderson to approve the consent agenda which include the November 17, 2014, council minutes, and establishing the second and fourth Monday's, March 9, and March 23, 2014, as council meeting dates. Following the roll call vote the motion passed unanimously.

Public Hearing:

Motion by Zearley, second by Siech to remove from the table the Public Hearing to Amend Chapter 75.05, Operation of All-Terrain Vehicles. Following the roll call vote the motion passed unanimously.

Public Hearing to Amend Chapter 75.05, Operation of All-Terrain Vehicles

Mayor Kepford opened the public hearing at 5:33 p.m. for the amendment to Chapter 75.05, Operation of All-Terrain Vehicles. With no written or oral objections, Mayor Kepford closed the public hearing at 5:34 p.m.

Public Hearing to Amend Chapter 110.14, Natural Gas Capital Project and Equipment Charge

Mayor Kepford opened the public hearing at 5:35 p.m. for the amendment to Chapter 110.14, Natural Gas Capital Project and Equipment Charge. With no written or oral objections, Mayor Kepford closed the public hearing at 5:36 p.m.

Ordinance Approval/Amendment

Ordinance No. 546, Ordinance Amending Chapter 106.08 Collection Fees
Tabled at the November 3, 2014.

Ordinance No. 547, Ordinance Adopting Chapter 102, Storm Water Utility System, Service Charge
Motion by Zearley, second by Siech to adopt Ordinance No. 547, the ordinance adopting Chapter 102, Storm Water Utility System and Service Charge. Following the roll call vote the motion passed unanimously.

Ordinance No. 548, Ordinance Amending Chapter 75.05, Operation of All Terrain Vehicles
Motion by Fry, second by Anderson to approve the first reading for Ordinance No. 548, the ordinance amending Chapter 75.05, operation of all-terrain vehicles. Following the roll call vote the motion passed unanimously.

Ordinance No. 549, Ordinance Amending Chapter 110.14, Natural Gas Capital Project and Equipment Charge
Motion by Fry, second by Anderson to waive the second and third reading and adopt Ordinance No. 549, the ordinance amending Chapter 110.14, Natural Gas Capital Project and Equipment Charge. Following the roll call vote the motion passed unanimously.

Resolutions:

Resolution 120114A, Designating Streets within the City of Tipton, All-Terrain Vehicle Use
 Motion by Zearley, second by Spear to approve Resolution 120114A, the resolution designating pass
 through routes within the City of Tipton for all-terrain vehicle use. Following the roll call vote the motion
 passed unanimously.

Motion for Approval:

1. Claims List

ALBAUGH PHC INC	SUPPLIES FOR WATER LINE IN PP	123.79
ASCENT AVIATION GROUP INC	1999 GL AVIATION FUEL	8,350.25
AUS WATERLOO MC LOCKBOX	MATS	55.60
BARRON MOTOR SUPPLY	LIGHTING #29	41.80
BARTON SOLVENTS INC	DRUM DEPOSIT	917.21
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	2,012.46
CENTRAL IOWA DISTRIBUTING	SHOP SUPPLIES	263.70
CLARENCE LOWDEN SUN-NEWS &	FAC, YOUTH REC, ADULT REC ADS	335.50
CORRIDOR BUSINESS JOURNAL	1 YEAR SUBSCRIPTION	59.95
ECIA	HOUSING NEEDS ASSESSMENT	2,072.50
ELECTRICAL ENGINEERING & E	FLOODLIGHT	1,536.87
FLETCHER-REINHARDT CO.	UNDERGROUND SUPPLIES	1,666.53
FOR A CLEANER POOL	POOL REPAIRS	1,082.45
FOSTER COACH SALES INC.	FENDER TRIM FOR A8	214.53
FRIENDS OF THE ANIMALS	1 DOG, 2 CATS	175.00
G & K SERVICES	UNIFORMS EL & GAS	345.37
GRAINGER	WELDING CURTAIN	118.60
HARRY'S CUSTOM TROPHIES	3 PLAQUES	106.40
INTERSTATE POWER SYSTEMS I	WORK ON ENGINE 5	1,694.86
INTOXIMETERS INC	DRYGAS CANISTER	115.00
IOWA ASSOCIATION OF	WA/WASTE WA WORKSHOP	315.00
IOWA BUSINESS SUPPLY LLC	HAND TOWELS	37.99
IOWA ONE CALL	LOCATES	49.50
KINUM INC	COLLECTION EXPENSE	367.76
MANATTS INC	CONCRETE, REBAR & CALCIUM	1,728.40
MIDWEST SAFETY COUNSELORS	INSTRUMENT CALIBRATION	90.00
MISC. VENDOR	SUN INDUSTRIES INC:DE ICER	292.38
MITCHELL 1	WEB SUBSCRIPTIONS	216.52
MUNICIPAL SUPPLY INC	LOGIC HOSTING MONTHLY FEE	2,400.00
QUILL CORPORATION	OFFICE SUPPLIES	329.11
SANDRY FIRE SUPPLY LLC	HOODS & GLOVES	1,080.00
SCHIMBERG CO	PIPE #26	118.73
SPINUTECH INC	NOV EMAIL MARKETING	25.00
STAPLES ADVANTAGE	BLACK TONER	379.95
STUELAND AUTO CENTER INC	ACTUATOR #11	45.05
T & M CLOTHING CO.	16 EMBROIDERED CITY CAPS	450.50
TIPTON CONSERVATIVE	MINUTES, PUBLIC HEARING	1,233.27
TIPTON PHARMACY	PHARMACEUTICALS	482.46
TRANSWORLD SYSTEMS INC	COLLECTION EXPENSE	53.64
VERISIGHT INC	CONSULTING SERVICES PAY STUDY	5,000.00
WALMART COMMUNITY	MISC SUPPLIES FIRE STATION	333.00
WENDLING QUARRIES INC	9.44 TN SCREENINGS CITY HALL	33.04
WESCO RECEIVABLES CORP	UNDERGROUND SUPPLIES	461.07
ZEP SALES & SERVICE	SHOP SUPPLIES	201.87
TOTALS		37,012.61
	FUND TOTALS	
001 GENERAL GOVERNMENT		10,827.31

600 WATER OPERATING	136.34
610 WASTEWATER/AKA SEWER REVE	115.84
630 ELECTRIC OPERATING	6,902.08
640 GAS OPERATING	1,699.94
660 AIRPORT OPERATING	8,350.25
670 GARBAGE COLLECTION	29.34
810 CENTRAL GARAGE	1,126.71
835 ADMINISTRATIVE SERVICES	7,824.80
GRAND TOTAL	37,012.61

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

2. Garden and Associates Engineering Contract, 2015 Street, Water, Sewer Projects

Motion by Spear, second by Zearley to approve the contract with Garden and Associates for the design and construction services necessary for the street, water and sewer spring capital improvements projects, with estimated costs of \$55,700.00. Following the roll call vote the motion passed unanimously.

3. One-time Water, Sewer Exemption, 104 East 11th Street

Motion by Zearley, second by Anderson to approve the one-time water and sewer exemption at 104 East 11th Street, reducing both the water and sewer portion of the billing to \$12.74 each, with a total bill credit of \$424.60. Following the roll call vote the motion passed unanimously.

4. Bid Request, Residential, Commercial Garbage Services, Tabled November 3, 2014

Discussion Items:

1. FY 2014-2015 Budget Parameters

City Manager Nosbisch reviewed information provided in the Special Report brochure that was discussed at the Iowa League of Cities Budget Workshop. Nosbisch suggested tying any possible tax or rate increases to the Consumer Price Index.

Reports of Mayor/Council/Committee/Manager:

Mayor's Report

Mayor Kepford thanked the Lion's Club for donating the Christmas tree at the corner of Cedar and 4th Streets.

Council Reports

Council Member Leanne Zearley submitted a letter of resignation as the first ward councilmember, effective December 31, 2014. Zearley is moving to Marion. Zearley said it has been a pleasure to work with everyone. City Manager Nosbisch said that any individual interested can submit a letter of interest to the council. The City Council can then appoint a replacement unless a petition is filed to hold a special election.

Manager's Report

The Public Works Department poured the south sidewalks at City Hall before the early freeze.

We will be looking at a digital records storage system called Laserfiche on December 19th. This will allow staff to scan existing documents into a searchable system.

The Holiday Party will be Friday, December 12th, at the Tipton Country Club. Invitations were mailed last week.

We will meet with Speer Financial in December to finalize numbers for the upcoming borrowing. We will request a proposal from Speer Financial to complete the necessary bond reporting requirements as recommended by John Danos, Dorsey and Whitney, the City's Bond Counsel.

Met with Tim Mallot to complete the update to the hazard mitigation plan.

We have received seven proposals for the City Attorney position. These will be reviewed over the next week by the Mayor, Chief Holub, City Manager, and one councilmember. Lowell Dendinger, current City attorney, is retiring January 1, 2015.

We would like to thank the Tipton Lion's Club for donating the tree for the City's green space at the corner of 4th and Cedar Streets. It should be decorated within the next week by staff and the Lion's Club.

Adjourn:

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

Meeting adjourned at 6:24 p.m.

Mayor

Attest: _____
City Clerk/Finance Officer

AGENDA ITEM # F - 2

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: December 15, 2014

AGENDA ITEM: Letter of Resignation

ACTION: Motion

SYNOPSIS: Leanne has submitted her letter of resignation that will be effective on December 31, 2014. The Council will then have 60 days to appoint a replacement for Ward #1, unless a special election is petitioned for by the public. There are two petition periods. The first is fourteen days from the time the public notice is published and the second is fourteen days from the appointment.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Letter

PREPARED BY: Chris Nosbisch

DATE PREPARED: 12/11/14

Leanne K. Zearley
305 Sycamore Street
Tipton, IA 52772

December 1, 2014

City of Tipton
ATTN: Chris Nosbisch
407 Lynn Street
Tipton, IA 52772

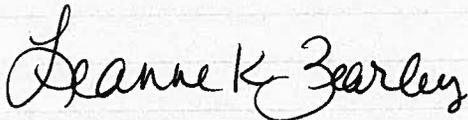
Dear City of Tipton:

It is with a heavy heart that I hereby submit my resignation from the Tipton City Council effective December 31, 2014. After much consideration, I will be leaving the City of Tipton and relocating to the City of Marion, Iowa.

I am thankful for the opportunity to serve the City and am grateful for the cooperation and input I received from my fellow council members, the City staff and residence of Tipton.

I wish all of you the best in the future!

Sincerely,



Leanne K. Zearley
Council Person 1st Ward

City of Tipton

From: Licensing@IowaABD.com
Sent: Tuesday, December 02, 2014 2:14 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
LC0033602	Submitted to Local Authority	Cedar Lanes

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 - NOTICE OF INSPECTION

Building Address 605 E. 7th Owner/Contractor _____
On 11/17/14 the building inspector for Tipton made a Liquor
inspection of the Bowling Alley being constructed - remodeled - repaired - demolished
and found the work to have passed / failed this inspections. Meter released _____
The following changes and/or corrections must be made prior to approval for this phase of construction:

OK

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

L. G. Ruedt
Inspector

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

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	129,746.35	1,207,544.78CR	1,284,414.62	206,616.19
002-COMMUNICATIONS - LOCAL AC	36,701.88CR	11,511.17CR	10,458.31	37,754.74CR
110-ROAD USE TAX FUND	274,688.07CR	150,363.47CR	115,966.25	309,085.29CR
112-TRUST AND AGENCY FUND	23,454.64CR	151,248.22CR	124,647.06	50,055.80CR
121-LOCAL OPTION TAX	144,967.05CR	125,805.25CR	86,977.13	183,795.17CR
125-TIF SPECIAL REVENUE FUND	65,976.59CR	127,564.08CR	76,994.25	116,546.42CR
160-ECONOMIC/INDUSTRIAL DEVEL	499,769.66CR	23,352.21CR	0.00	523,121.87CR
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	1,534.12CR	0.00	6,917.28CR
190-P S SHARE FUND	17,885.67CR	2,164.78CR	0.00	20,050.45CR
191-AMBULANCE TRUST	0.00	0.00	0.00	0.00
192-FIRE ENTERPRISE TRUST	0.00	30,239.03CR	26,059.63	4,179.40CR
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	83,797.21CR	0.00	297,246.34CR
203-06 ELECTRIC SUBSTATION RE	481,268.21CR	91,771.47CR	0.00	573,039.68CR
204-WATER REVENUE BOND RESERV	230,001.44CR	14,410.41CR	0.00	244,411.85CR
205-GO FIRE TRUCK 2010	18,132.45	15,642.94CR	7,128.18	9,617.69
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	80,070.73CR	0.00	239,107.94CR
209-STREETSCAPE PROJECT	0.00	0.00	0.00	0.00
210-GO ST IMPROVEMENT NOTES	8,336.73CR	48,318.90CR	0.00	56,655.63CR
212-03 GO ST IMPROVE NOTES	13,987.01CR	10.93CR	0.00	13,997.94CR
214-GO CP BONDS SERIES 2011A	11,115.85CR	96,034.82CR	0.00	107,150.67CR
216-GO CP BONDS SERIES 2001B	120.58CR	61,713.58CR	0.00	61,834.16CR
218-GO CP BONDS SERIES 2011C	21,161.84CR	125,390.86CR	0.00	146,552.70CR
220-GO BONDS 2013 DEBT SRVC	1.00CR	36,041.45CR	0.00	36,042.45CR
300-GO ST IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00
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	85.39CR	0.00	111,793.16CR
306-69 KV SUBSTATION PROJECT	40,732.00CR	0.00	0.00	40,732.00CR
307-STREETSCAPE PROJECT	41,900.18CR	32.73CR	0.00	41,932.91CR
308-SKATE PARK PROJECT	37,725.61CR	29.47CR	0.00	37,755.08CR
310-NEW FIRE STATION	225,623.01CR	173.52CR	4,653.94	221,142.59CR
311-ADDITNL GENERATION PRJCT	128,732.07CR	60.46CR	0.00	128,792.53CR
312-PUBLIC WORKS BLDGS	614.90CR	0.48CR	0.00	615.38CR
314-WETLAND M ITIGATION PRJCT	36,068.56CR	17.43CR	0.00	36,085.99CR
500-CEMETERY TRUST FUND	100,000.00CR	375.00CR	0.00	100,375.00CR
600-WATER OPERATING	174,362.95	285,483.84CR	219,079.50	107,958.61

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

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
610-WASTEWATER/AKA SEWER REVE	135,753.81CR	264,051.59CR	304,983.84	94,821.56CR
630-ELECTRIC OPERATING	1,559,152.77CR	1,935,869.61CR	1,890,604.85	1,604,417.53CR
631-ELECTRIC DEVELOPMENT	8,548.03CR	6.67CR	0.00	8,554.70CR
632-ELECTRIC RENEWAL/REPLACEM	372,519.47CR	291.01CR	0.00	372,810.48CR
633-ELECTRIC RESERVE	406,356.34CR	609.09CR	0.00	406,965.43CR
634-ELECTRIC BOND/INT RESERVE	1,418,379.65CR	1,421.71CR	0.00	1,419,801.36CR
640-GAS OPERATING	99,074.02CR	196,733.76CR	393,727.29	97,919.51
641-GAS D.E.I.	15,633.50CR	27.91CR	0.00	15,661.41CR
642-GAS RESERVE	438,559.49CR	342.61CR	0.00	438,902.10CR
660-AIRPORT OPERATING	38,298.81	33,356.85CR	82,450.96	87,392.92
670-GARBAGE COLLECTION	36,416.86	176,344.07CR	179,863.76	39,936.55
750-CEMETERY ENTERPRISE	27,986.71	13,686.90CR	16,599.60	30,899.41
810-CENTRAL GARAGE	302,025.86CR	138,682.44CR	149,988.36	290,719.94CR
820-PSF HEALTH INSURANCE	18,802.99CR	46,102.83CR	31,111.35	33,794.47CR
830-CITY RESERVE FUND	63,709.48CR	25,140.95CR	20,833.31	68,017.12CR
835-ADMINISTRATIVE SERVICES	85,430.87CR	13,683.62CR	181,104.38	81,989.89
860-PAYROLL ACCOUNT	1,264.19CR	0.00	0.00	1,264.19CR
950-ELECTRIC METER DEPOSITS	14,489.70CR	5,939.46CR	5,703.89	14,725.27CR
951-WATER METER DEPOSITS	1,759.34CR	2,136.60CR	1,584.03	2,311.91CR
952-GAS METER DEPOSITS	9,715.43CR	4,618.58CR	2,660.00	11,674.01CR
999-POOLED CASH	0.00	0.00	0.00	0.00
GRAND TOTAL FUND BALANCE	6,850,011.51CR	5,629,834.99CR	5,217,594.49	7,262,252.01CR

*** END OF REPORT ***

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

% OF YEAR COMPLETED: 41.67

	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	1,185,154.35	2,977,924.00	569,331.77	1,207,544.78	1,770,379.22	40.55
TOTAL EXPENDITURES	<u>2,879,810.00</u>	<u>1,177,981.68</u>	<u>2,977,924.00</u>	<u>231,260.00</u>	<u>1,284,414.62</u>	<u>1,693,509.38</u>	<u>43.13</u>
REVENUES OVER/(UNDER) EXPENDITURES	(22,350.00)	7,172.67	0.00	338,071.77	(76,869.84)	76,869.84	0.00
<u>002-COMMUNICATIONS - LOCAL AC</u>							
TOTAL REVENUE	24,550.00	12,010.49	26,600.00	6.22	11,511.17	15,088.83	43.28
TOTAL EXPENDITURES	<u>24,550.00</u>	<u>8,185.61</u>	<u>26,600.00</u>	<u>10,458.31</u>	<u>10,458.31</u>	<u>16,141.69</u>	<u>39.32</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,824.88	0.00	(10,452.09)	1,052.86	(1,052.86)	0.00
<u>110-ROAD USE TAX FUND</u>							
TOTAL REVENUE	347,943.00	145,053.22	302,174.00	27,613.77	150,363.47	151,810.53	49.76
TOTAL EXPENDITURES	<u>347,943.00</u>	<u>137,854.02</u>	<u>302,174.00</u>	<u>115,966.25</u>	<u>115,966.25</u>	<u>186,207.75</u>	<u>38.38</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,199.20	0.00	(88,352.48)	34,397.22	(34,397.22)	0.00
<u>112-TRUST AND AGENCY FUND</u>							
TOTAL REVENUE	290,176.00	148,389.73	304,947.00	11,097.81	151,248.22	153,698.78	49.60
TOTAL EXPENDITURES	<u>290,176.00</u>	<u>120,906.69</u>	<u>304,947.00</u>	<u>124,647.06</u>	<u>124,647.06</u>	<u>180,299.94</u>	<u>40.87</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	27,483.04	0.00	(113,549.25)	26,601.16	(26,601.16)	0.00
<u>121-LOCAL OPTION TAX</u>							
TOTAL REVENUE	245,645.00	95,987.92	209,145.00	44,426.96	125,805.25	83,339.75	60.15
TOTAL EXPENDITURES	<u>245,645.00</u>	<u>86,727.06</u>	<u>209,145.00</u>	<u>86,977.13</u>	<u>86,977.13</u>	<u>122,167.87</u>	<u>41.59</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9,260.86	0.00	(42,550.17)	38,828.12	(38,828.12)	0.00
<u>125-TIF SPECIAL REVENUE FUND</u>							
TOTAL REVENUE	252,974.00	114,038.77	247,525.00	7,982.69	127,564.08	119,960.92	51.54
TOTAL EXPENDITURES	<u>252,974.00</u>	<u>85,710.94</u>	<u>247,525.00</u>	<u>75,550.00</u>	<u>76,994.25</u>	<u>170,530.75</u>	<u>31.11</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	28,327.83	0.00	(67,567.31)	50,569.83	(50,569.83)	0.00
<u>160-ECONOMIC/INDUSTRIAL DEVEL</u>							
TOTAL REVENUE	168,959.00	142,647.79	33,400.00	663.57	23,352.21	10,047.79	69.92
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	115,804.06	0.00	663.57	23,352.21	(23,352.21)	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	389.30	1,000.00	479.41	1,534.12	534.12	153.41
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	389.30	0.00	479.41	1,534.12	(1,534.12)	0.00

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<u>190-F S SHARE FUND</u>							
TOTAL REVENUE	3,100.00	1,531.71	2,500.00	778.30	2,164.78	335.22	86.59
TOTAL EXPENDITURES	3,100.00	2,000.00	2,500.00	0.00	0.00	2,500.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(468.29)	0.00	778.30	2,164.78	(2,164.78)	0.00
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	63,917.00	16,944.74	67,734.00	18,615.84	30,239.03	37,494.97	44.64
TOTAL EXPENDITURES	63,917.00	26,059.63	67,734.00	26,059.63	26,059.63	41,674.37	38.47
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(9,114.89)	0.00	(7,443.79)	4,179.40	(4,179.40)	0.00
<u>202-ELECTRIC REVENUE BONDS</u>							
TOTAL REVENUE	197,765.00	82,331.78	201,280.00	83,665.67	83,797.21	117,482.79	41.63
TOTAL EXPENDITURES	197,765.00	0.00	201,280.00	0.00	0.00	201,280.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	82,331.78	0.00	83,665.67	83,797.21	(83,797.21)	0.00
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	221,313.00	92,253.90	220,113.00	91,474.87	91,771.47	128,341.53	41.69
TOTAL EXPENDITURES	221,313.00	0.00	220,113.00	0.00	0.00	220,113.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	92,253.90	0.00	91,474.87	91,771.47	(91,771.47)	0.00
<u>204-WATER REVENUE BOND RESERV</u>							
TOTAL REVENUE	34,662.00	14,467.55	34,348.00	14,268.66	14,410.41	19,937.59	41.95
TOTAL EXPENDITURES	34,662.00	0.00	34,348.00	0.00	0.00	34,348.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	14,467.55	0.00	14,268.66	14,410.41	(14,410.41)	0.00
<u>205-GO FIRE TRUCK 2010</u>							
TOTAL REVENUE	37,543.00	15,642.94	37,543.00	15,642.94	15,642.94	21,900.06	41.67
TOTAL EXPENDITURES	37,543.00	3,841.67	37,543.00	7,128.18	7,128.18	30,414.82	18.99
REVENUES OVER/(UNDER) EXPENDITURES	0.00	11,801.27	0.00	8,514.76	8,514.76	(8,514.76)	0.00
<u>206-1994 SB/WA DEBT SERV FUND</u>							
TOTAL REVENUE	0.00	0.00	2,618.00	0.00	0.00	2,618.00	0.00
TOTAL EXPENDITURES	0.00	0.00	2,618.00	0.00	0.00	2,618.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	216,680.00	89,821.15	193,340.00	79,972.71	80,070.73	113,269.27	41.41
TOTAL EXPENDITURES	216,680.00	0.00	193,340.00	0.00	0.00	193,340.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	89,821.15	0.00	79,972.71	80,070.73	(80,070.73)	0.00
<u>210-GO ST IMPROVEMENT NOTES</u>							
TOTAL REVENUE	108,850.00	50,790.84	104,850.00	23,315.01	48,318.90	56,531.10	46.08
TOTAL EXPENDITURES	108,850.00	0.00	104,850.00	0.00	0.00	104,850.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	50,790.84	0.00	23,315.01	48,318.90	(48,318.90)	0.00

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<u>212-03 GO ST IMPROVE NOTES</u>							
TOTAL REVENUE	0.00	10.45	0.00	2.31	10.93 (10.93)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	10.45	0.00	2.31	10.93 (	10.93)	0.00
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	242,190.00	108,751.13	213,290.00	57,724.43	96,034.82	117,255.18	45.03
TOTAL EXPENDITURES	242,190.00	0.00	213,290.00	0.00	0.00	213,290.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	108,751.13	0.00	57,724.43	96,034.82 (	96,034.82)	0.00
<u>216-GO CP BONDS SERIES 2001B</u>							
TOTAL REVENUE	144,095.00	60,027.08	148,088.00	61,713.50	61,713.58	86,374.42	41.67
TOTAL EXPENDITURES	144,095.00	0.00	148,088.00	0.00	0.00	148,088.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	60,027.08	0.00	61,713.50	61,713.58 (	61,713.58)	0.00
<u>218-GO CP BONDS SERIES 2011C</u>							
TOTAL REVENUE	308,760.00	118,226.50	303,935.00	116,981.40	125,390.86	178,544.14	41.26
TOTAL EXPENDITURES	308,760.00	0.00	303,935.00	0.00	0.00	303,935.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	118,226.50	0.00	116,981.40	125,390.86 (	125,390.86)	0.00
<u>220-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	89,188.00	0.00	86,485.00	36,041.45	36,041.45	50,443.55	41.67
TOTAL EXPENDITURES	89,188.00	0.00	86,485.00	0.00	0.00	86,485.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	36,041.45	36,041.45 (	36,041.45)	0.00
<u>300-GO ST IMPROVEMENT PROJECT</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	80.18	0.00	18.42	85.39 (	85.39)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	80.18	0.00	18.42	85.39 (	85.39)	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	935,572.00	215,114.38	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	215,114.38)	0.00	0.00	0.00	0.00	0.00
<u>307-STREETSCAPE PROJECT</u>							
TOTAL REVENUE	10,110.00	7,824.09	0.00	6.91	32.73 (	32.73)	0.00
TOTAL EXPENDITURES	10,110.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,824.09	0.00	6.91	32.73 (32.73)	0.00

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308-SKATE PARK PROJECT							
TOTAL REVENUE	0.00	28.18	0.00	6.22	29.47 (29.47)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	28.18	0.00	6.22	29.47 (	29.47)	0.00
310-NEW FIRE STATION							
TOTAL REVENUE	10,673.00	53,121.42	0.00	36.44	173.52 (	173.52)	0.00
TOTAL EXPENDITURES	10,673.00	6,583.21	0.00	92.99	4,653.94 (	4,653.94)	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	46,538.21	0.00	(56.55) (	4,480.42)	4,480.42	0.00
311-ADDTNL GENERATION PRJCT							
TOTAL REVENUE	0.00	96.19	0.00	21.22	60.46 (	60.46)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	96.19	0.00	21.22	60.46 (	60.46)	0.00
312-PUBLIC WORKS BLDGS							
TOTAL REVENUE	0.00	0.37	0.00	0.10	0.48 (	0.48)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.37	0.00	0.10	0.48 (	0.48)	0.00
314-WETLAND M ITIGATION PRJCT							
TOTAL REVENUE	20,440.00	12.67	0.00	4.61	17.43 (	17.43)	0.00
TOTAL EXPENDITURES	20,440.00	20,439.49	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	20,426.82)	0.00	4.61	17.43 (	17.43)	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	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
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	311,272.90	705,294.00	59,689.83	285,483.84	419,810.16	40.48
TOTAL EXPENDITURES	667,775.00	277,843.97	705,294.00	68,715.32	219,079.50	486,214.50	31.06
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	33,428.93	0.00	(9,025.49)	66,404.34 (	66,404.34)	0.00
610-WASTEWATER/AKA SEWER REVE							
TOTAL REVENUE	663,872.00	260,329.73	618,500.00	63,279.56	264,051.59	354,448.41	42.69
TOTAL EXPENDITURES	663,872.00	262,755.30	618,500.00	148,374.65	304,983.84	313,516.16	49.31
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	2,425.57)	0.00	(85,095.09) (	40,932.25)	40,932.25	0.00
630-ELECTRIC OPERATING							
TOTAL REVENUE	5,426,614.00	1,981,864.65	4,429,549.00	359,780.94	1,935,869.61	2,493,679.39	43.70
TOTAL EXPENDITURES	5,426,614.00	1,749,645.32	4,429,549.00	657,628.67	1,890,604.85	2,538,944.15	42.68
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	232,219.33	0.00	(297,847.73)	45,264.76 (45,264.76)	0.00

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631-ELECTRIC DEVELOPMENT							
TOTAL REVENUE	0.00	6.39	0.00	1.41	6.67 (6.67)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	6.39	0.00	1.41	6.67 (	6.67)	0.00
632-ELECTRIC RENEWAL/REPLACEM							
TOTAL REVENUE	1,000.00	278.33	1,000.00	61.43	291.01	708.99	29.10
TOTAL EXPENDITURES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	278.33	0.00	61.43	291.01 (	291.01)	0.00
633-ELECTRIC RESERVE							
TOTAL REVENUE	2,600.00	809.62	1,500.00	67.06	609.09	890.91	40.61
TOTAL EXPENDITURES	2,600.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	809.62	0.00	67.06	609.09 (	609.09)	0.00
634-ELECTRIC BOND/INT RESERVE							
TOTAL REVENUE	5,000.00	1,643.79	3,000.00	233.97	1,421.71	1,578.29	47.39
TOTAL EXPENDITURES	5,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,643.79	0.00	233.97	1,421.71 (	1,421.71)	0.00
640-GAS OPERATING							
TOTAL REVENUE	2,292,321.00	158,800.57	1,819,593.00	39,903.02	196,733.76	1,622,859.24	10.81
TOTAL EXPENDITURES	2,292,321.00	313,782.08	1,819,593.00	101,787.26	393,727.29	1,425,865.71	21.64
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	154,981.51)	0.00 (	61,884.24)	(196,993.53)	196,993.53	0.00
641-GAS D.E.I.							
TOTAL REVENUE	200.00	47.84	200.00	2.58	27.91	172.09	13.96
TOTAL EXPENDITURES	200.00	0.00	200.00	0.00	0.00	200.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	47.84	0.00	2.58	27.91 (	27.91)	0.00
642-GAS RESERVE							
TOTAL REVENUE	500.00	327.82	600.00	72.33	342.61	257.39	57.10
TOTAL EXPENDITURES	500.00	0.00	600.00	0.00	0.00	600.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	327.82	0.00	72.33	342.61 (	342.61)	0.00
660-AIRPORT OPERATING							
TOTAL REVENUE	244,698.00	108,824.26	477,448.00	6,238.94	33,356.85	444,091.15	6.99
TOTAL EXPENDITURES	244,698.00	64,155.80	477,448.00	9,256.03	82,450.96	394,997.04	17.27
REVENUES OVER/(UNDER) EXPENDITURES	0.00	44,668.46	0.00 (	3,017.09)	(49,094.11)	49,094.11	0.00
670-GARBAGE COLLECTION							
TOTAL REVENUE	496,901.00	179,426.67	441,200.00	32,045.93	176,344.07	264,855.93	39.97
TOTAL EXPENDITURES	496,901.00	199,229.96	441,200.00	26,768.45	179,863.76	261,336.24	40.77
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (19,803.29)	0.00	5,277.48 (3,519.69)	3,519.69	0.00

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750-CEMETERY ENTERPRISE								
TOTAL REVENUE	67,093.00	18,440.82	37,772.00	5,816.54	13,686.90	24,085.10	36.24	
TOTAL EXPENDITURES	<u>67,093.00</u>	<u>15,193.97</u>	<u>37,772.00</u>	<u>3,066.48</u>	<u>16,599.60</u>	<u>21,172.40</u>	<u>43.95</u>	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,246.85	0.00	2,750.06 (	2,912.70)	2,912.70	0.00
810-CENTRAL GARAGE								
TOTAL REVENUE	344,366.00	104,022.61	338,099.00	26,147.30	138,682.44	199,416.56	41.02	
TOTAL EXPENDITURES	<u>344,366.00</u>	<u>118,654.41</u>	<u>338,099.00</u>	<u>26,404.03</u>	<u>149,988.36</u>	<u>188,110.64</u>	<u>44.36</u>	
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	14,631.80)	0.00 (	256.73) (	11,305.92)	11,305.92	0.00
820-PSF HEALTH INSURANCE								
TOTAL REVENUE	98,961.00	30,972.43	89,050.00	20,147.80	46,102.83	42,947.17	51.77	
TOTAL EXPENDITURES	<u>98,961.00</u>	<u>53,080.03</u>	<u>89,050.00</u>	<u>5,142.23</u>	<u>31,111.35</u>	<u>57,938.65</u>	<u>34.94</u>	
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	22,107.60)	0.00	15,005.57	14,991.48 (	14,991.48)	0.00
830-CITY RESERVE FUND								
TOTAL REVENUE	60,690.00	4,137.20	111,178.00	24,876.95	25,140.95	86,037.05	22.61	
TOTAL EXPENDITURES	<u>60,690.00</u>	<u>25,692.96</u>	<u>111,178.00</u>	<u>20,833.31</u>	<u>20,833.31</u>	<u>90,344.69</u>	<u>18.74</u>	
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	21,555.76)	0.00	4,043.64	4,307.64 (	4,307.64)	0.00
835-ADMINISTRATIVE SERVICES								
TOTAL REVENUE	316,284.00	120,777.54	283,418.00	3,124.23	13,683.62	269,734.38	4.83	
TOTAL EXPENDITURES	<u>316,284.00</u>	<u>138,898.31</u>	<u>283,418.00</u>	<u>44,923.06</u>	<u>181,104.38</u>	<u>102,313.62</u>	<u>63.90</u>	
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	18,120.77)	0.00 (	41,798.83) (	167,420.76)	167,420.76	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	6,332.33	15,100.00	1,297.43	5,939.46	9,160.54	39.33	
TOTAL EXPENDITURES	<u>13,100.00</u>	<u>6,866.71</u>	<u>15,100.00</u>	<u>1,386.59</u>	<u>5,703.89</u>	<u>9,396.11</u>	<u>37.77</u>	
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	534.38)	0.00 (	89.16)	235.57 (	235.57)	0.00
951-WATER METER DEPOSITS								
TOTAL REVENUE	5,600.00	1,831.26	5,600.00	430.38	2,136.60	3,463.40	38.15	
TOTAL EXPENDITURES	<u>5,600.00</u>	<u>1,878.58</u>	<u>5,600.00</u>	<u>343.84</u>	<u>1,584.03</u>	<u>4,015.97</u>	<u>28.29</u>	
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	47.32)	0.00	86.54	552.57 (	552.57)	0.00
952-GAS METER DEPOSITS								
TOTAL REVENUE	8,600.00	2,621.23	8,600.00	651.92	4,618.58	3,981.42	53.70	
TOTAL EXPENDITURES	<u>8,600.00</u>	<u>3,400.00</u>	<u>8,600.00</u>	<u>510.00</u>	<u>2,660.00</u>	<u>5,940.00</u>	<u>30.93</u>	
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	778.77)	0.00	141.92	1,958.58 (	1,958.58)	0.00
GRAND TOTAL REVENUES								
GRAND TOTAL REVENUES	17,553,229.00	5,848,552.43	15,106,540.00	1,905,762.76	5,629,834.99	9,476,705.01	37.27	
GRAND TOTAL EXPENDITURES	<u>17,575,579.00</u>	<u>5,149,325.51</u>	<u>15,106,540.00</u>	<u>1,793,279.47</u>	<u>5,217,594.49</u>	<u>9,888,945.51</u>	<u>34.54</u>	
REVENUES OVER/(UNDER) EXPENDITURES	(22,350.00)	699,226.92	0.00	112,483.29	412,240.50 (412,240.50)	0.00

*** END OF REPORT ***

City of Tipton
 MTD Treasurer's Report
 As of November 30, 2014

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	A/R NET CHANGE	M-T-D EXPENSES	A/P CHANGE	ENDING CASH BALANCE	Y-T-D INVSTMENTS	BALANCE WITH INVESTMENTS	O/S Deposits	O/S Checks	Bank Balance
001-GENERAL GOVERNMENT	-407,457.77	569,331.77	0.00	231,260.00	-15,550.60	-84,936.60	181,040.17	96,103.57			5,600,746.71
002-COMMUNICATIONS - LOCAL AC	48,206.83	6.22	0.00	10,458.31	0.00	37,754.74	0.00	37,754.74			-1,147,801.10
110-ROAD USE TAX FUND	267,437.77	27,613.77	0.00	115,966.25	0.00	179,085.29	130,000.00	309,085.29			1,276,875.81
112-TRUST AND AGENCY FUND	163,605.05	11,097.81	0.00	124,647.06	0.00	50,055.80	0.00	50,055.80			5,729,821.42
121-LOCAL OPTION TAX	226,345.34	44,426.96	0.00	86,977.13	0.00	183,795.17	0.00	183,795.17			
125-TIF SPECIAL REVENUE FUND	106,755.73	7,982.69	0.00	75,550.00	0.00	39,188.42	77,358.00	116,546.42			
160-ECONOMIC/INDUSTRIAL DEVELOP	509,578.10	663.57	0.00	0.00	0.00	510,241.67	12,880.20	523,121.87			
168-AQUATIC CENTER CAMPAIGN F	-606,629.12	0.00	0.00	0.00	0.00	-606,629.12	0.00	-606,629.12			
189-LIBRARY TRUST FUND	6,437.87	479.41	0.00	0.00	0.00	6,917.28	0.00	6,917.28			
190-P S SHARE FUND	19,272.15	778.30	0.00	0.00	0.00	20,050.45	0.00	20,050.45			
192-FIRE ENTERPRISE TRUST	11,623.19	18,615.84	0.00	26,059.63	0.00	4,179.40	0.00	4,179.40			
202-ELECTRIC REVENUE BONDS	213,580.67	83,665.67	0.00	0.00	0.00	297,246.34	0.00	297,246.34			
203-06 ELECTRIC SUBSTATION RE	481,564.81	91,474.87	0.00	0.00	0.00	573,039.68	0.00	573,039.68			
204-WATER REVENUE BOND RESERV	230,143.19	14,268.86	0.00	0.00	0.00	244,411.85	0.00	244,411.85			
205-GO FIRE TRUCK 2010	-18,132.45	15,642.94	0.00	7,128.18	0.00	-9,617.69	0.00	-9,617.69			
208-WW/SEWER REVENUE BOND SIN	159,135.23	79,972.71	0.00	0.00	0.00	239,107.94	0.00	239,107.94			
210-GO ST IMPROVEMENT NOTES	33,340.62	23,315.01	0.00	0.00	0.00	56,655.63	0.00	56,655.63			
212-03 GO ST IMPROVE NOTES	13,995.63	2.31	0.00	0.00	0.00	13,997.94	0.00	13,997.94			
214-GO CP BONDS SERIES 2011A	49,426.24	57,724.43	0.00	0.00	0.00	107,150.67	0.00	107,150.67			
216-GO CP BONDS SERIES 2001B	120.66	61,713.50	0.00	0.00	0.00	61,834.16	0.00	61,834.16			
218-GO CP BONDS SERIES 2011C	29,571.30	116,981.40	0.00	0.00	0.00	146,552.70	0.00	146,552.70			
220-GO BONDS 2013 DEBT SRVC	1.00	36,041.45	0.00	0.00	0.00	36,042.45	0.00	36,042.45			
300-GO ST IMPROVEMENT PROJECT	1,696.14	0.00	0.00	0.00	0.00	1,696.14	0.00	1,696.14			
305-GO ST IMPROVEMENT 08	111,774.74	18.42	0.00	0.00	0.00	111,793.16	0.00	111,793.16			
307-STREETScape PROJECT	41,926.00	6.91	0.00	0.00	0.00	41,932.91	0.00	41,932.91			
308-SKATE PARK PROJECT	37,748.86	6.22	0.00	0.00	0.00	37,755.08	0.00	37,755.08			
310-NEW FIRE STATION	221,199.14	36.44	0.00	92.99	0.00	221,142.59	0.00	221,142.59			
311-ADDNL GENERATION PRJCT	128,771.31	21.22	0.00	0.00	0.00	128,792.53	0.00	128,792.53			
312-PUBLIC WORKS BLDGS	615.28	0.10	0.00	0.00	0.00	615.38	0.00	615.38			
314-WETLAND MITIGATION PRJCT	27,955.38	4.61	0.00	0.00	0.00	27,959.99	0.00	27,959.99			
500-CEMETERY TRUST FUND	375.00	0.00	0.00	0.00	0.00	375.00	0.00	375.00			
600-WATER OPERATING	-98,979.60	59,689.83	0.00	68,715.32	-661.15	-108,666.24	100,000.00	100,000.00			
610-WASTEWATER/AKA SEWER REVE	-30,777.53	63,279.56	424.32	148,374.65	-426.79	-116,723.73	210,856.90	-108,666.24			
630-ELECTRIC OPERATING	1,561,790.33	359,780.94	512.16	657,628.67	2,018.69	1,265,449.13	318,782.55	94,133.17			
631-ELECTRIC DEVELOPMENT	8,553.29	1.41	0.00	0.00	0.00	8,554.70	0.00	1,584,231.68			
632-ELECTRIC RENEWAL/REPLACEM	372,749.05	61.43	0.00	0.00	0.00	372,810.48	0.00	8,554.70			
633-ELECTRIC RESERVE	270,273.06	67.06	0.00	0.00	0.00	270,340.12	136,625.31	406,965.43			
634-ELECTRIC BOND/INT RESERVE	1,263,776.83	233.97	0.00	0.00	0.00	1,264,010.80	155,790.56	1,419,801.36			
640-GAS OPERATING	-36,262.80	39,903.02	0.00	101,787.26	305.49	-97,841.55	0.00	-97,841.55			
641-GAS D.E.I.	5,272.54	2.58	0.00	0.00	0.00	5,275.12	10,386.29	15,661.41			
642-GAS RESERVE	33,991.73	72.33	0.00	0.00	0.00	34,064.06	404,838.04	438,902.10			
660-AIRPORT OPERATING	-82,731.83	6,238.94	0.00	9,256.03	4,100.25	-81,648.67	0.00	-81,648.67			
670-GARBAGE COLLECTION	-62,066.16	32,045.93	0.00	26,768.45	-57.81	-56,846.51	0.00	-56,846.51			
750-CEMETERY ENTERPRISE	-32,066.30	5,816.54	0.00	3,066.48	-1,583.17	-30,899.41	0.00	-30,899.41			
810-CENTRAL GARAGE	286,182.78	26,147.30	0.00	26,404.03	-846.40	285,079.65	0.00	285,079.65			
820-PSF HEALTH INSURANCE	18,788.90	20,147.80	0.00	5,142.23	0.00	33,794.47	0.00	33,794.47			
830-CITY RESERVE FUND	-48,296.55	24,876.95	0.00	20,833.31	0.00	-44,252.91	112,270.03	68,017.12			
835-ADMINISTRATIVE SERVICES	-50,727.32	3,124.23	0.00	44,923.06	-7,038.94	-99,565.09	0.00	-99,565.09			
860-PAYROLL ACCOUNT	1,300.44	0.00	0.00	0.00	0.00	1,300.44	0.00	1,300.44			
950-ELECTRIC METER DEPOSITS	4,428.14	1,297.43	0.00	1,386.59	0.00	4,338.98	10,386.29	14,725.27			
951-WATER METER DEPOSITS	2,225.37	430.38	0.00	343.84	0.00	2,311.91	0.00	2,311.91			
952-GAS METER DEPOSITS	11,532.09	651.92	0.00	510.00	0.00	11,674.01	0.00	11,674.01			
GRAND TOTAL	5,508,940.33	1,905,762.76	936.48	1,793,279.47	-19,740.43	5,600,746.71	1,861,214.34	7,461,961.05			

WATER RESOURCES
Alliance
Professional Water and Wastewater Operations
Tipton Division

December 10, 2014

City of Tipton
Mr. Chris Nosbisch, City Manager
401 Lynn Street
Tipton, IA 52772

Dear Mr. Nosbisch:

Attached is Alliance's November, 2014 monthly report for the City of Tipton. This report has been reviewed by Tony Sneed, Division Manager. Please contact me if you have any questions.

Sincerely,



Alliance Water Resources
Mark Wild, Local Manager

Enclosure

cc: Tony Sneed, Division Manager

OPERATIONS REPORT – Tipton

November, 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

Fayette

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 96% respectively. A removal rate of 85 % is required.
- New Pump motor for the pool has been ordered.
- Installed new gaskets on a 6 inch valve for the indoor pool.

Collection/Distribution

- None

Customer Service

- Replaced a frozen at 509 Cedar.
- Pulled a meter at 208 Lynn.
- Set new meters at 1115 Lynn.
- Investigated non reading meter at 707 W 9th # 22.

Project Updates

- Baffle to be installed at west lagoon next month.
- Pump #2 at west lagoon to be installed next month.

Safety

- The safety topic was Chlorine Safety.

Regulatory

- October Operation reports submitted to IDNR.

Concerns for the Month

- The weather might stop the installation of the lagoon baffle.

Positives for the Month

- Plants are running well.

OPERATIONS REPORT – Tipton

WATER SUPPLY SYSTEM

	Well # 5	Well # 6	Plant / System
Total Gals. Pumped(MG)	4.748 MG	4.523 MG	7.741 MG
Ave run time/day	3.95 hrs.	3.32 hrs.	5.4 hrs.
Chlorine Used (gallons)			178
Fluoride Used (lbs.)			125
Polyphosphate Used (lbs.)			162
Min. Free Cl ₂ Residual (mg/l)			.66
Coliform Absent/Present			Absent

Testing

Total water test performed this month – 166 Three Total Coliform required per month.

Aquatic Center Information

Water used gal.	Filter wash water gal.	Chlorine added gal.	pH adjust - Acid added gal.
30,750	6,000	110	55

Testing

Total tests performed this month – 98

Wastewater Treatment

West Wastewater Treatment Plant Loading

Parameter	Unit
Hydraulic Loading	0.249 MG/Day
Organic Loading	265 lbs. cBOD/Day

NPDES Permit Compliance 1689001-001

Parameter	Monthly Average	Permit Limit
pH	8.05 min 8.17 max	6.0 (min) – 9.0 (max)
CBOD ₅	5.32 mg/l- 11.3 lbs.	25 mg/l – 238.0 lbs.
TSS	6.38 mg/l – 13.4 lbs.	80 mg/l – 761.0 lbs.
NH ₃ -N	3.44 mg/l – 7.2 lbs.	25.0 mg/l – 240.0

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

East Wastewater Treatment Plant Loading

Parameter	Unit
Hydraulic Loading	0.109 MG/day
Organic Loading	96 lbs. cBOD/Day

East Wastewater Treatment NPDES Permit Compliance 1689002-001

Parameter	Monthly Average	Permit Limit
pH	8.02 min 8.06 Max	6.0(min) - 9.0(max)
CBOD ₅	2.2 mg/l – 1.99 lbs.	25 mg/l – 125 lbs.
TSS	2.0 mg/l – 1.2 lbs.	80 mg/l – 400 lbs.
NH ₃ -N	1.2 mg/l – 1.0 lbs.	13.6 mg/l – 69.0 lbs.
Chloride	179.0 mg/l – 136.0 lbs.	n/a

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

Testing

Total Wastewater tests performed this month – 283

Chris Nosbisch

From: Scott Pearson/The Auto Shop <scott@theautoshop.net>
Sent: Tuesday, December 09, 2014 8:20 AM
To: maxcoppess@aol.com
CC: jimmk@netins.net; kjrohlf@netins.net; albaughphc@iowatelecom.net; Leanne Zearley; tnp6112@iowatelecom.net; sandygleaves@mail.com; Chris Nosbisch; wynequip@netins.net; Lynchexinc@aol.com; krusekon@msn.com; edmelle27@gmail.com; danderson@mecresults.com
Subject: minutes

Tipton Airport Committee Meeting

November 12th, 2014 -7:08 at the terminal, Mathews Memorial Airport, Tipton, Iowa.

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

The airport budget was discussed, final number at \$407,240

In the managers' report;
Max purchased a load of fuel

With no other business to discuss, meeting was closed at 8:01PM.

Respectfully submitted by Scott Pearson

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
DECEMBER 2014**

REPORT

- Congressman Loeb sack was in Tipton on Friday, December 5 from 9-10 AM. I took him to visit Dozer's Daily Deals, The Sewing Room and David's Famous Gourmet Frozen Custard.
- The Housing Needs Assessment is almost complete. I have contacted downtown building owners in an effort to better understand the downtown rental market in Tipton. This information has been collected and I will now submit it to ECIA so it can be incorporated in the report.
- A new Tipton Community Guide is being planned for early 2015. The new guide will be a full color 8.5"X11" guide. Also, local businesses have the opportunity to place ads in the new publication.
- The remaining funds in the USDA Tipton Revolving Loan Fund will be de-obligated on December 31, 2014. The RLF started in 2010 when the City was awarded \$94,000 in USDA grant funds to provide loans to local businesses. The amount of money that has been loaned out to date is \$54,752 which leaves a balance of \$39,248 that will be returned to the federal government if it is not used.
- The Small Business Saturday event was a success! There were lots of activities going on including a vendor fair, open house at the Old Cedar County Jail and a children's author at Wild Angeles Expressions. Many businesses ran discounts or had giveaways. Also, I created a shopping passport where shoppers had to visit five different participating businesses on Small Business Saturday and then submit their passport for a chance to win \$100 in chamber bucks. We had 56 entries and Dixie Pelzer won the \$100 in chamber bucks.
- I coordinated the Chamber's annual 'Ca\$h for Christmas' promotion. Shoppers are able to register to win at participating businesses where they have spent \$5 or more from November 29-December 12. The Chamber will give away five \$100 prizes at the Old Fashioned Christmas event on Saturday, December 13.
- A new Tipton Chamber Buck Program was introduced on December 1, 2013 and since that time over \$17,000 in chamber bucks have been sold which is money that has been spent local and funneled back into the local economy.
- Chamber: Coordinated Small Business Saturday, organized 'Ca\$h for Christmas' Promotion, Old Fashioned Christmas details, issuing chamber bucks and updating member and website information.
- Tipton 175 Celebration: worked on organization chart, schedule of events, updating webpage, tracking sponsorships, Hairball concert.
- The December Open Coffee was held at the Spear House B&B on Thursday, December 4. There was a good turnout for the coffee and the B&B was decorated for Christmas which made it very festive. The next coffee will be held on Thursday, January 8 at the Cedar County Attic/Ms. Molly's.

MEETINGS/EVENTS

- Nov 3 Tipton City Council Meeting
- Nov 5 Meeting w/ Mary Barnum
- Nov 6 Open Coffee
- Nov 7 John Dornfeld Ground Breaking
- Nov 12 Department Head Meeting
- Nov 12 Corridor Alliance Meeting, Kirkwood
- Nov 13 Iowa New Jobs Training Meeting
- Nov 13 Chamber Meeting
- Nov 13 Crossroads Meeting
- Nov 14 175 Meeting
- Nov 18 Meeting w/ Jim Reeve

**TIPTON ECONOMIC DEVELOPMENT DIRECTOR REPORT – ABBY KISLING
DECEMBER 2014**

- Nov 18 Meeting w/ Buxton**
- Nov 19 Meeting with Aaron Gott**
- Nov 19 ECIA Meeting, Dubuque**
- Nov 20 TEDCO Meeting**
- Nov 21 Kirkwood WLC THS Student Interviews**
- Nov 26 Department Head**
- Nov 29 Small Business Saturday**

Library Board of Trustees
October 28, 2014

Members in attendance: Jamie Meyer, Penny Webb, Jess Goodenow, Erik Tucker, Dale Jedlicka, Jim McCullough Denise Smith library director

Jamie called the meeting to order at 5:30 pm.

Dale moved to approve the agenda. Jess seconded. Motion carried.

Penny moved to approve the minutes from last meeting. Jess seconded. Motion carried.

Librarian's Report

- ✓ SRP Presentation to rotary and supervisors went great. This is another great communication between the library and active members of the community.
- ✓ Diane will be reading to kindergarten groups.
- ✓ Wednesday, October 28, 4th-6th grade program "Let's Chat" is being held in the peach room.
- ✓ Author David Nelson from Davenport will do a signing with his book. "Shade Tree Choir" November 3 from 5-7pm.
- ✓ Cedar County Library Association update. Denise and Katie went. It has been suggested to use funds this year on kids-teens books. Training for emergency management is a new expectation. The next meeting will be held March 16 in Lowden.
- ✓ Denise reported that she is using information presented at ILA to make changes.
 - Meeting agenda is more organized
 - Expectations for technology use was covered
 - The library is still a useful place and books are not obsolete.
 - Use activities at board meetings to go towards accreditation.
 - The library is to build community and not just for books.
 - Combatting dysfunction on your library team was a helpful session. Becky will put together information for a staff meeting on personality questionnaires and responding to each other accordingly.
 - Cross media platform for the library is in the works. Denise has started an Instagram and Twitter account for the library.

Education—none

Financial Reports

- ✓ Jamie brought up possibly bundling MediaCom with phone and internet. Right now the library pays Windstream for a phone line and a fax line. Denise will look into it.
- ✓ Dale made the motion to accept the reports. Jim seconded. Motion carried.

Financial Committee

- ✓ Dale presented the adjusted budget for 2015-2016. Discussion over the heating and cooling project and how it will affect our budget are concerns for the board. The final piece for the budget is Denise's salary and insurance for the next year.

Personnel Committee—none

Maintenance

- ✓ Update on construction: will not start until Thanksgiving time. The construction will not affect sales or programming.
- ✓ Christmas lights—Challis will be contacted for these.

Friends of the Library

- ✓ Erik is the liason between the board and the Friends and typed up some minutes.
- ✓ Bobbie Jo Lieser is going to withdrawl.
- ✓ Discussion over some technology purchases could be looked into as funded by the Friends

Old Business—none

New Business

- ✓ Emergency Management Training letter from the supervisors. Tim Malott is the director of disaster relief in Cedar County. Diane and Denise will be taking two-three hour classes online.
- ✓ Leak in Denise's office. Chris Nobsch came over to look at it. He encouraged someone to come look at it. Jarrod Pelzer was contacted to give a free estimate.
- ✓ Review mission statement. Erik made a motion to keep the statement as is. Dale seconded. Motion carried.

Miscellaneous

Jim made a motion to move into a closed session. Penny seconded. Motion carried.

Erik made a motion to move to an open session. Dale seconded. Motion carried.

Discussion on Denise's salary. The personnel committee had discussed a 3% raise which would total \$1,076.37.

Jess moved to adjourn at 6:33 pm. Jim seconded. Motion carried.

Next meeting will be Monday, November 24 at 6:00pm.

Library Director's Report October 2014

Programming

Kid's Programs
Total 7 Programs 225 kids

Teen Programs
Total 1 programs 70 teens

Adult Programs
Total 4 programs 55 adults

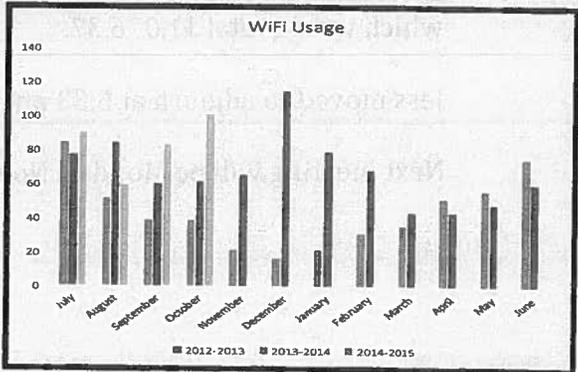
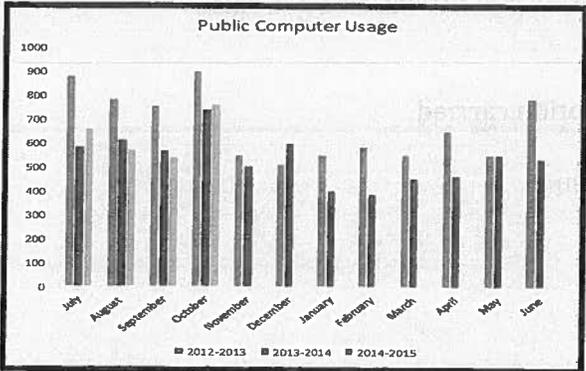
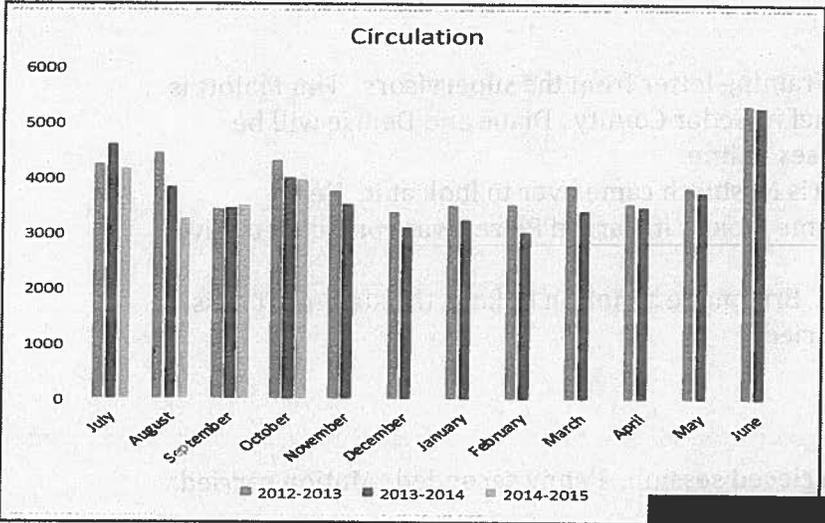


Materials

Adult Fiction	31
Adult Non-fiction	4
Christian Fiction	1
Board Books	1
Beginner Readers	3
Biographies	3
Teen Fiction	26
Kids Fiction	27
Kids Nonfiction	2
Kid's Picture Books	23
Large Print	9
Kid's B. Chapter	4
Mystery	1
Total books	135
Magazines	44
Total Magazines	44
Adult CDs	7
Total Audios	7
Adult DVD's	27
Kids DVD's	6
Total DVD's	33
Other	15
Total Other	15
Total	234
Discarded	
Books	97
Magazines	51
Audios	1
Videos	4
Other	58
Total	211

Neighbors: 60 checkouts

Meeting Room Users
Non-profits-2 users
Private Individuals-1 users
Total: 3 times



AGENDA ITEM # 1
CITY OF MILWAUKEE

December 12, 2014

AGENDA ITEM # 1

AGENDA ITEM # 1

AGENDA ITEM # 1

H. Ordinance Approval/Amendment

AGENDA ITEM # 1

AGENDA ITEM # H - 1

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: December 15, 2014

AGENDA ITEM: Ordinance #546

ACTION: Motion

SYNOPSIS: Staff is asking that this remain tabled. I have received an email that the numbers I have requested should be here before Christmas.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Ordinance #546

PREPARED BY: Chris Nosbisch

DATE PREPARED: 12/11/14

Prepared by: City of Tipton, City Hall, 407 Lynn St., Tipton, IA 52772
Chris Nosbisch, City Manager (563) 886-6564

ORDINANCE NO. 546

AN ORDINANCE AMENDING CHAPTER 106.08, COLLECTION FEES OF THE CITY OF TIPTON MUNICIPAL CODE

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

SECTION 1. AMENDMENT. Chapter 106.08 Collection Fees, Section 1(A) Residential and Commercial Non-Dumpster be repealed and a new Chapter 106.08, Section 1(A) be adopted as follows:

“A. Residential and Commercial Non-Dumpster. Each residential and commercial non-dumpster premises shall be billed at a rate that coincides with the size of container used in accordance with the following:

Container Size	Monthly Charge
35-gallon	\$20.25
64-gallon	\$22.25
96-gallon	\$26.25

Additional solid waste must be placed in a City of Tipton garbage bag. One additional bag will be allowed per week.”

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.

AGENDA ITEM # H - 2

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	December 1, 2014
AGENDA ITEM:	Ordinance #548
ACTION:	Motion

SYNOPSIS: Staff has not received any further feedback regarding this item and would ask for approval of the second reading.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Ordinance #548

PREPARED BY: Chris Nosbisch

DATE PREPARED: 12/11/14

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. _____

AN ORDINANCE AMENDING CHAPTER 75.05 OPERATION OF ALL-TERRAIN VEHICLES OF THE CITY OF TIPTON MUNICIPAL CODE

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

SECTION 1. AMENDMENT. By amending Chapter 75.05 OPERATION OF ALL-TERRAIN VEHICLES by adding a new subsection as follows: 75.05 (6.) Unlawful Operation. A person shall not operate an All-terrain Vehicle or Off-road Utility Vehicle under any of the following conditions:

- (1) At a rate of speed not to exceed the posted speed limit.
- (2) In a careless, reckless, or negligent manner so as to endanger any person, cause injury or damage to person or property, or create any unnecessary skidding or sliding.
- (3) Without a lighted headlight or taillight.
- (4) With more persons on the vehicle than it was designed to carry.
- (5) Under the age of 16.
- (6) Without a valid driver's license.
- (7) Being less than 18 years of age without a valid safety certificate on board as proof of successful completion of an Iowa Department of Natural Resources approved ATV Education Course.
- (8) Without proper registration with the Iowa Department of Natural Resources.
- (9) Without proof of Liability Insurance."

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

PACKET: 01898 Council Mtg 121514 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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01-0005 ABC FIRE PROTECTION INC

I 37519		SERVICE FIRE EXTINGUISHER	AP		R	1/11/2015		102.50	102.50CR	
		G/L ACCOUNT						102.50		
	001 5-150-2-63500	OPERATIONAL EQUIPT MAINT & REP				102.50		SERVICE FIRE EXTINGUISHER		
		VENDOR TOTALS		REG. CHECK				102.50	102.50CR	0.00
								102.50	0.00	

01-0060 ALBAUGH PHC INC

I 24486		WORK ON HEATER AT LOWER SHO AP			R	1/11/2015		432.65	432.65CR	
		G/L ACCOUNT						432.65		
	001 5-210-2-63100	BUILDING MAINTENANCE & REPAIR				432.65		WORK ON HEATER AT LOWER SHOP		
		VENDOR TOTALS		REG. CHECK				432.65	432.65CR	0.00
								432.65	0.00	

01-0071 ALLIANCE WATER RESOURCES IN

I 6268		DECEMBER SERVICES	AP		R	1/11/2015		24,547.17	24,547.17CR	
		G/L ACCOUNT						24,547.17		
	001 5-465-2-64910	CONTRACT SERVICES				1,472.83		DECEMBER SERVICES		
	600 5-810-2-64910	CONTRACT SERVICES				11,782.64		DECEMBER SERVICES		
	610 5-815-2-64910	CONTRACT SERVICES				11,291.70		DECEMBER SERVICES		
		VENDOR TOTALS		REG. CHECK				24,547.17	24,547.17CR	0.00
								24,547.17	0.00	

01-0090 ALTEC INDUSTRIES INC

I 10316681		HYDRAULIC TUBE ASSEMBLY #5	AP		R	12/12/2014		24.79	24.79CR	
		G/L ACCOUNT						24.79		
	810 5-899-2-63321	REPAIR PARTS				24.79		HYDRAULIC TUBE ASSEMBLY #5		
I 5161382		BUCKET TRUCK INSPECTION	AP		R	12/12/2014		1,011.54	1,011.54CR	
		G/L ACCOUNT						1,011.54		
	810 5-899-2-63321	REPAIR PARTS				1,011.54		BUCKET TRUCK INSPECTION		
		VENDOR TOTALS		REG. CHECK				1,036.33	1,036.33CR	0.00
								1,036.33	0.00	

PACKET: 01898 Council Mtg 121514 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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01-0143 AUS WATERLOO MC LOCKBOX

I 6335138	MATS	AP		R	1/11/2015			55.60	55.60CR	
	G/L ACCOUNT							55.60		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					55.60	MATS		
	VENDOR TOTALS	REG. CHECK						55.60	55.60CR	0.00
								55.60	0.00	

01-0201 BARRON MOTOR SUPPLY

I 002039	SPARK PLUGS #11	AP		R	12/12/2014			53.20	53.20CR	
	G/L ACCOUNT							53.20		
	810 5-899-2-63321	REPAIR PARTS					53.20	SPARK PLUGS #11		
I 002146	LUBE ELEMENT	AP		R	12/12/2014			34.30	34.30CR	
	G/L ACCOUNT							34.30		
	810 5-899-2-63324	STOCK-REPAIR PARTS					34.30	LUBE ELEMENT		
	VENDOR TOTALS	REG. CHECK						87.50	87.50CR	0.00
								87.50	0.00	

01-0247 BORDER STATES ELECTRIC SUPP

I 908138475	POLYMERIC HOOKS	AP		R	12/12/2014			541.84	541.84CR	
	G/L ACCOUNT							541.84		
	630 5-820-2-65302	OVERHEAD SUPPLIES					541.84	POLYMERIC HOOKS		
	VENDOR TOTALS	REG. CHECK						541.84	541.84CR	0.00
								541.84	0.00	

01-0410 CEDAR COUNTY CO-OP

C 13063	FUEL DISCOUNT	AP		R	12/12/2014			16.01CR	16.01	
	G/L ACCOUNT							16.01CR		
	810 5-899-2-65075	FUEL					16.01CR	FUEL DISCOUNT		
I 1114CCC	545.953 GL UL	AP		R	1/11/2015			1,429.60	1,429.60CR	
	G/L ACCOUNT							1,429.60		
	810 5-899-2-65075	FUEL					1,429.60	545.953 GL UL		
	VENDOR TOTALS	REG. CHECK						1,413.59	1,413.59CR	0.00
								1,413.59	0.00	

PACKET: 01898 Council Mtg 121514 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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01-0430 CEDAR COUNTY ENGINEER

I 1114AMB		147.1 GL DSL	AP		R	1/11/2015		523.68	523.68CR	
		G/L ACCOUNT						523.68		
	810 5-899-2-65075	FUEL					523.68	147.1 GL DSL		
I 1114FIRE		15.1 GL DSL	AP		R	1/11/2015		53.76	53.76CR	
		G/L ACCOUNT						53.76		
	810 5-899-2-65075	FUEL					53.76	15.1 GL DSL		
I 1114PW		702.1 GL DSL	AP		R	1/11/2015		2,499.48	2,499.48CR	
		G/L ACCOUNT						2,499.48		
	810 5-899-2-65075	FUEL					2,499.48	702.1 GL DSL		
		VENDOR TOTALS		REG. CHECK				3,076.92	3,076.92CR	0.00
								3,076.92	0.00	

01-0461 CEDAR COUNTY SOLID WASTE

I 1114CCSW		TRANSFER FEES	AP		R	1/11/2015		2,435.00	2,435.00CR	
		G/L ACCOUNT						2,435.00		
	670 5-840-2-64850	TRANSFER FEES					2,435.00	TRANSFER FEES		
		VENDOR TOTALS		REG. CHECK				2,435.00	2,435.00CR	0.00
								2,435.00	0.00	

01-0528 CENTRAL PETROLEUM EQUIPMENT

I 32737		HOSE BUMPER	AP		R	12/12/2014		61.62	61.62CR	
		G/L ACCOUNT						61.62		
	660 5-835-2-65070	OPERATING SUPPLIES					61.62	HOSE BUMPER		
		VENDOR TOTALS		REG. CHECK				61.62	61.62CR	0.00
								61.62	0.00	

01-0587 CLARENCE LOWDEN SUN-NEWS &

I 1114CLSNA		FAC & YOUTH REC ADS	AP		R	1/11/2015		280.50	280.50CR	
		G/L ACCOUNT						280.50		
	001 5-465-2-64020	ADVERTISING					258.50	FAC & YOUTH REC ADS		
	001 5-446-2-64020	ADVERTISING					22.00	FAC & YOUTH REC ADS		
		VENDOR TOTALS		REG. CHECK				280.50	280.50CR	0.00
								280.50	0.00	

PACKET: 01898 Council Mtg 121514 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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01-0620 CLIFTON LARSON ALLEN LLP

I 942537		PROGRESS BILLING FOR AUDIT	AP		R	1/11/2015		2,000.00	2,000.00CR	
		G/L ACCOUNT						2,000.00		
	835 5-899-2-64010	ACCOUNTING & AUDITING EXPENSE				2,000.00		PROGRESS BILLING FOR AUDIT		
		VENDOR TOTALS		REG. CHECK				2,000.00	2,000.00CR	0.00
								2,000.00	0.00	

01-1 COAST TO COAST

I 0062832		HAND CLEANER	AP		R	12/12/2014		91.27	91.27CR	
		G/L ACCOUNT						91.27		
	001 5-160-2-65980	MISCELLANEOUS				91.27		COAST TO COAST:HAND CLEANER		
		VENDOR TOTALS		REG. CHECK				91.27	91.27CR	0.00
								91.27	0.00	

01-0860 EASTERN IOWA LIGHT & PWR

I 1114CEM		CEMTERY UTILITIES	AP		R	1/11/2015		28.24	28.24CR	
		G/L ACCOUNT						28.24		
	750 5-280-2-63710	UTILITIES				28.24		CEMTERY UTILITIES		
I 1114LAG		LAGOON UTILITIES	AP		R	1/11/2015		829.60	829.60CR	
		G/L ACCOUNT						829.60		
	610 5-816-2-63710	UTILITIES				829.60		LAGOON UTILITIES		
I 1114SL1		CEMTERY SECURITY LIGHT	AP		R	1/11/2015		1.26	1.26CR	
		G/L ACCOUNT						1.26		
	750 5-280-2-63710	UTILITIES				1.26		CEMTERY SECURITY LIGHT		
I 1114SL2		CEMTERY SECURITY LIGHT	AP		R	1/11/2015		1.26	1.26CR	
		G/L ACCOUNT						1.26		
	750 5-280-2-63710	UTILITIES				1.26		CEMTERY SECURITY LIGHT		
		VENDOR TOTALS		REG. CHECK				860.36	860.36CR	0.00
								860.36	0.00	

01-0840 ECIA

I 12319-2		MEMBERSHIP DUES 2ND INSTLMN	AP		R	1/11/2015		934.09	934.09CR	
		G/L ACCOUNT						934.09		
	835 5-899-1-62100	DUES/FEES				934.09		MEMBERSHIP DUES 2ND INSTLMNT		

PACKET: 01898 Council Mtg 121514 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 12956		HOUSING NEEDS ASSESSMENT	AP		R	1/11/2015		898.50	898.50CR	
		G/L ACCOUNT						898.50		
	835 5-899-2-65980	MISCELLANEOUS					898.50	HOUSING NEEDS ASSESSMENT		
		VENDOR TOTALS		REG. CHECK				1,832.59	1,832.59CR	0.00
								1,832.59	0.00	

01-0930 EMERGENCY MEDICAL PRODUCTS

I 1696235		MEDICAL SUPPLIES	AP		R	1/11/2015		458.73	458.73CR	
		G/L ACCOUNT						458.73		
	001 5-160-2-65070	OPERATING SUPPLIES					458.73	MEDICAL SUPPLIES		
I 1697999		COT QUILT	AP		R	1/11/2015		81.50	81.50CR	
		G/L ACCOUNT						81.50		
	001 5-160-2-65070	OPERATING SUPPLIES					81.50	COT QUILT		
		VENDOR TOTALS		REG. CHECK				540.23	540.23CR	0.00
								540.23	0.00	

01-0935 EMSLRC

I 9544		4 EMT TRAINING TUITION	AP		R	1/11/2015		1,400.00	1,400.00CR	
		G/L ACCOUNT						1,400.00		
	001 5-160-1-62300	TRAINING					1,400.00	4 EMT TRAINING TUITION		
		VENDOR TOTALS		REG. CHECK				1,400.00	1,400.00CR	0.00
								1,400.00	0.00	

01-1020 FLETCHER-REINHARDT CO.

I S1110676.001		OVERHEAD SUPPLIES	AP		R	1/11/2015		214.27	214.27CR	
		G/L ACCOUNT						214.27		
	630 5-820-2-65303	STREET LIGHTS					214.27	OVERHEAD SUPPLIES		
		VENDOR TOTALS		REG. CHECK				214.27	214.27CR	0.00
								214.27	0.00	

01-1055 G & K SERVICES

I 284168		UNIFORMS PUBLIC WORKS	AP		R	1/11/2015		67.19	67.19CR	
		G/L ACCOUNT						67.19		
	670 5-840-2-64350	UNIFORMS/EQUIPMENT					8.03	UNIFORMS PUBLIC WORKS		

PACKET: 01898 Council Mtg 121514 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	600	5-810-2-64350	UNIFORMS/EQUIPMENT			10.70		UNIFORMS PUBLIC WORKS		
	001	5-210-2-64350	UNIFORMS/EQUIPMENT			28.30		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 284169		UNIFORMS EL & GAS	AP		R	1/11/2015		139.09	139.09CR	
		G/L ACCOUNT						139.09		
	630	5-820-2-64350	UNIFORMS/EQUIPMENT			112.18		UNIFORMS EL & GAS		
	640	5-825-2-64350	UNIFORMS/EQUIPMENT			26.91		UNIFORMS EL & GAS		
I 284170		SHOPTOWELS & DUSTMOPS	AP		R	1/11/2015		72.73	72.73CR	
		G/L ACCOUNT						72.73		
	630	5-820-2-65070	OPERATING SUPPLIES			72.73		SHOPTOWELS & DUSTMOPS		
I 287462		UNIFORMS PUBLIC WORKS	AP		R	1/11/2015		67.19	67.19CR	
		G/L ACCOUNT						67.19		
	670	5-840-2-64350	UNIFORMS/EQUIPMENT			8.03		UNIFORMS PUBLIC WORKS		
	600	5-810-2-64350	UNIFORMS/EQUIPMENT			10.70		UNIFORMS PUBLIC WORKS		
	001	5-210-2-64350	UNIFORMS/EQUIPMENT			28.30		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 287463		UNIFORMS EL & GAS	AP		R	1/11/2015		139.09	139.09CR	
		G/L ACCOUNT						139.09		
	630	5-820-2-64350	UNIFORMS/EQUIPMENT			112.18		UNIFORMS EL & GAS		
	640	5-825-2-64350	UNIFORMS/EQUIPMENT			26.91		UNIFORMS EL & GAS		
I 289358		UNIFORMS PUBLIC WORKS	AP		R	1/11/2015		67.19	67.19CR	
		G/L ACCOUNT						67.19		
	670	5-840-2-64350	UNIFORMS/EQUIPMENT			8.03		UNIFORMS PUBLIC WORKS		
	600	5-810-2-64350	UNIFORMS/EQUIPMENT			10.70		UNIFORMS PUBLIC WORKS		
	001	5-210-2-64350	UNIFORMS/EQUIPMENT			28.30		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 290683		SHOPTOWELS	AP		R	1/11/2015		92.58	92.58CR	
		G/L ACCOUNT						92.58		
	810	5-899-2-65070	OPERATING SUPPLIES			92.58		SHOPTOWELS		
		VENDOR TOTALS	REG. CHECK					645.06	645.06CR	0.00
								645.06	0.00	

01-1076 GENERAL PEST CONTROL INC

I 78650		PEST CONTROL	AP		R	1/11/2015		31.03	31.03CR	
		G/L ACCOUNT						31.03		
	630	5-820-2-63100	BUILDING MAINTENANCE & REPAIR			31.03		PEST CONTROL		

PACKET: 01898 Council Mtg 121514 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 78651		PEST CONTROL	AP		R	1/11/2015		35.00	35.00CR	
		G/L ACCOUNT						35.00		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					35.00	PEST CONTROL		
I 78652		PEST CONTROL	AP		R	1/11/2015		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-150-2-63100	BUILDING MAINTENANCE & REPAIR					25.00	PEST CONTROL		
I 78653		PEST CONTROL	AP		R	1/11/2015		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-160-2-63100	BUILDING MAINTENANCE & REPAIR					25.00	PEST CONTROL		
I 78657		PEST CONTROL	AP		R	1/11/2015		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				161.03	161.03CR	0.00
								161.03	0.00	

01-2665 GOODYEAR COMMERCIAL TIRE &

I 117-1055880		2 TIRES #18	AP		R	12/12/2014		654.69	654.69CR	
		G/L ACCOUNT						654.69		
	810 5-899-2-63322	TIRES					654.69	2 TIRES #18		
		VENDOR TOTALS		REG. CHECK				654.69	654.69CR	0.00
								654.69	0.00	

01-1106 GROEBNER & ASSOCIATES

I 294204		GAS MAIN SUPPLIES	AP		R	1/11/2015		627.94	627.94CR	
		G/L ACCOUNT						627.94		
	640 5-825-2-65308	MAINS					627.94	GAS MAIN SUPPLIES		
I 294285		GAS MAIN SUPPLIES	AP		R	1/11/2015		264.52	264.52CR	
		G/L ACCOUNT						264.52		
	640 5-825-2-65308	MAINS					264.52	GAS MAIN SUPPLIES		
I 294367		GAS MAIN SUPPLIES	AP		R	1/11/2015		996.09	996.09CR	
		G/L ACCOUNT						996.09		
	640 5-825-2-65308	MAINS					996.09	GAS MAIN SUPPLIES		
		VENDOR TOTALS		REG. CHECK				1,888.55	1,888.55CR	0.00
								1,888.55	0.00	

PACKET: 01898 Council Mtg 121514 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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01-1114 H.D. CLINE COMPANY

I	T112653	NUTS & BOLTS	AP		R	12/12/2014		9.00	9.00CR	
		G/L ACCOUNT						9.00		
	810 5-899-2-63324	STOCK-REPAIR PARTS					9.00	NUTS & BOLTS		
		VENDOR TOTALS		REG. CHECK				9.00	9.00CR	0.00
								9.00	0.00	

01-1 IEDC

I	1516IEDC	MEMBERSHIP RENEWAL	AP		R	12/12/2014		385.00	385.00CR	
		G/L ACCOUNT						385.00		
	001 5-525-1-62100	DUES/FEES					385.00	IEDC:MEMBERSHIP RENEWAL		
		VENDOR TOTALS		REG. CHECK				385.00	385.00CR	0.00
								385.00	0.00	

01-1289 INTEGRATED TECHNOLOGY PARTN

I	98861	WORK ON TOUGHBOOKS AMB	AP		R	12/12/2014		94.44	94.44CR	
		G/L ACCOUNT						94.44		
	001 5-160-2-64190	TECHNOLOGY					94.44	WORK ON TOUGHBOOKS AMB		
I	98923	MANAGED NETWORK SERVICES	AP		R	12/12/2014		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		
	640 5-825-2-64190	TECHNOLOGY					86.63	MANAGED NETWORK SERVICES		
	810 5-899-2-64190	TECHNOLOGY					129.93	MANAGED NETWORK SERVICES		
	835 5-899-2-64190	TECHNOLOGY					519.75	MANAGED NETWORK SERVICES		
		VENDOR TOTALS		REG. CHECK				1,538.19	1,538.19CR	0.00
								1,538.19	0.00	

01-1270 IOWA ASSOCIATION OF

I	6317	EIASSO DUES DEC-FEB	AP		R	1/11/2015		695.43	695.43CR	
		G/L ACCOUNT						695.43		
	001 5-299-2-65100	SAFETY					326.85	EIASSO DUES DEC-FEB		
	630 5-820-2-65100	SAFETY					278.17	EIASSO DUES DEC-FEB		

PACKET: 01898 Council Mtg 121514 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	640	5-825-2-65100 SAFETY				90.41		ELASSO DUES DEC-FEB		
	VENDOR TOTALS			REG. CHECK				695.43	695.43CR	0.00
								695.43	0.00	

01-1332 IOWA ONE CALL

I 166931		LOCATES	AP		R	1/11/2015		27.00	27.00CR	
		G/L ACCOUNT						27.00		
	630	5-820-2-65304 UNDERGROUND SUPPLIES				9.00		LOCATES		
	600	5-810-2-65307 SERVICE LINES				9.00		LOCATES		
	640	5-825-2-65307 SERVICE LINES				9.00		LOCATES		
	VENDOR TOTALS			REG. CHECK				27.00	27.00CR	0.00
								27.00	0.00	

01-1497 KRIS ENGINEERING INC

I 24606		SNOW BLADES #26 & #29	AP		R	12/12/2014		4,474.28	4,474.28CR	
		G/L ACCOUNT						4,474.28		
	810	5-899-2-63321 REPAIR PARTS				4,474.28		SNOW BLADES #26 & #29		
	VENDOR TOTALS			REG. CHECK				4,474.28	4,474.28CR	0.00
								4,474.28	0.00	

01-1623 M & K ELECTRIC

I 19192		WORK ON AIRPORT STROBE LIGH	AP		R	1/11/2015		309.73	309.73CR	
		G/L ACCOUNT						309.73		
	660	5-835-2-63500 OPERATIONAL EQUIPT MAINT & REP				309.73		WORK ON AIRPORT STROBE LIGHT		
	VENDOR TOTALS			REG. CHECK				309.73	309.73CR	0.00
								309.73	0.00	

01-1597 MAINSTAY SYSTEMS INC

I 140370		5 WINDOWS LICENSES AMB	AP		R	12/12/2014		1,198.00	1,198.00CR	
		G/L ACCOUNT						1,198.00		
	001	5-160-2-64190 TECHNOLOGY				1,198.00		5 WINDOWS LICENSES AMB		
	VENDOR TOTALS			REG. CHECK				1,198.00	1,198.00CR	0.00
								1,198.00	0.00	

PACKET: 01898 Council Mtg 121514 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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01-1598 MAJOR GEOTHERMAL INC

I 6111		GEO CONSULTING FAC	AP		R	12/12/2014		825.00	825.00CR	
		G/L ACCOUNT						825.00		
		835 5-899-2-64070	ENGINEERING				825.00	GEO CONSULTING FAC		
		VENDOR TOTALS	REG. CHECK					825.00	825.00CR	0.00
								825.00	0.00	

01-1660 MANATTS INC

I 759068		CONCRETE & REROD CITY HALL	AP		R	1/11/2015		885.70	856.70CR	
		G/L ACCOUNT				1/11/2015		885.70	29.00CR	
		001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR				885.70	CONCRETE & REROD CITY HALL		
		VENDOR TOTALS	REG. CHECK					885.70	856.70CR	0.00
								885.70	29.00CR	

01-1680 MARTENS CONSTRUCTION

I 112514MC		34 GRAVE OPENINGS	AP		R	1/11/2015		11,100.00	11,100.00CR	
		G/L ACCOUNT						11,100.00		
		750 5-280-2-64790	GRAVE OPENINGS				11,100.00	34 GRAVE OPENINGS		
		VENDOR TOTALS	REG. CHECK					11,100.00	11,100.00CR	0.00
								11,100.00	0.00	

01-1640 McCLURE ENGINEERING COMPANY

I 9117		AP LAND USE P & Z ORDINANCE	AP		R	12/12/2014		1,500.00	1,500.00CR	
		G/L ACCOUNT						1,500.00		
		660 5-835-2-64070	ENGINEERING				1,500.00	AP LAND USE P & Z ORDINANCE		
		VENDOR TOTALS	REG. CHECK					1,500.00	1,500.00CR	0.00
								1,500.00	0.00	

01-1832 MUNICIPAL SUPPLY INC

I 0578509-IN		REPAIR CLAMP	AP		R	12/12/2014		166.30	166.30CR	
		G/L ACCOUNT						166.30		
		600 5-810-2-65308	MAINS				166.30	REPAIR CLAMP		
		VENDOR TOTALS	REG. CHECK					166.30	166.30CR	0.00
								166.30	0.00	

PACKET: 01898 Council Mtg 121514 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 P & D ENTERPRISES

I 2070		PLACEMAT AD	AP		R	12/12/2014		89.00	89.00CR	
		G/L ACCOUNT						89.00		
	001 5-465-2-64020	ADVERTISING					89.00	P & D ENTERPRISES:PLACEMAT AD		
		VENDOR TOTALS		REG. CHECK				89.00	89.00CR	0.00
								89.00	0.00	

01-2057 PRAXAIR DISTRIBUTION INC

I 51081020		OXYGEN	AP		R	1/11/2015		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	

01-2062 PROFESSIONAL DEVELOPERS OF

I 2015PDI		ANNUAL DUES	AP		R	1/11/2015		315.00	315.00CR	
		G/L ACCOUNT						315.00		
	001 5-525-1-62100	DUES/FEES					315.00	ANNUAL DUES		
		VENDOR TOTALS		REG. CHECK				315.00	315.00CR	0.00
								315.00	0.00	

01-2112 RESCO

I 595953-00		UNDERGROUND SUPPLIES	AP		R	1/11/2015		462.24	462.24CR	
		G/L ACCOUNT						462.24		
	630 5-820-2-65304	UNDERGROUND SUPPLIES					462.24	UNDERGROUND SUPPLIES		
I 595954-00		UNDERGROUND SUPPLIES	AP		R	1/11/2015		963.00	963.00CR	
		G/L ACCOUNT						963.00		
	630 5-820-2-65304	UNDERGROUND SUPPLIES					963.00	UNDERGROUND SUPPLIES		
		VENDOR TOTALS		REG. CHECK				1,425.24	1,425.24CR	0.00
								1,425.24	0.00	

PACKET: 01898 Council Mtg 121514 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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01-2502 SIMPLEXGRINELL

I 77427214		ANNUAL FIRE ALARM TESTING	AP		R	1/11/2015		360.00	360.00CR	
		G/L ACCOUNT						360.00		
	001 5-465-2-64820	INSPECTION FEES					360.00	ANNUAL FIRE ALARM TESTING		
		VENDOR TOTALS		REG. CHECK				360.00	360.00CR	0.00
								360.00	0.00	

01-2205 SKARSHAUG TESTING LAB

I 193740		GLOVES & SLEEVES TESTING	AP		R	1/11/2015		313.37	313.37CR	
		G/L ACCOUNT						313.37		
	630 5-820-2-64920	TESTING FEES					313.37	GLOVES & SLEEVES TESTING		
		VENDOR TOTALS		REG. CHECK				313.37	313.37CR	0.00
								313.37	0.00	

01-2232 SPAHN & ROSE LUMBER CO

I 201412124670		CITY HALL PROJECT SUPPLIES	AP		R	1/11/2015		1,145.30	1,145.30CR	
		G/L ACCOUNT						1,145.30		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					1,145.30	CITY HALL PROJECT SUPPLIES		
I 201412124671		BLDG MAINT SUPP COMM DEV	AP		R	1/11/2015		15.85	15.85CR	
		G/L ACCOUNT						15.85		
	001 5-525-2-63100	BUILDING MAINTENANCE & REPAIR					15.85	BLDG MAINT SUPP COMM DEV		
I 48066555		BLDG MAINT SUPPLIES ELECT	AP		R	1/11/2015		21.80	21.80CR	
		G/L ACCOUNT						21.80		
	630 5-820-2-63100	BUILDING MAINTENANCE & REPAIR					21.80	BLDG MAINT SUPPLIES ELECT		
I 48066672		DRILL BIT	AP		R	1/11/2015		5.99	5.99CR	
		G/L ACCOUNT						5.99		
	810 5-899-2-65053	SMALL TOOLS					5.99	DRILL BIT		
I 48066827		BLDG MAINT SUPPLIES FIRE	AP		R	1/11/2015		17.64	17.64CR	
		G/L ACCOUNT						17.64		
	001 5-150-2-63100	BUILDING MAINTENANCE & REPAIR					17.64	BLDG MAINT SUPPLIES FIRE		
I 48066982		GREAT STUFF FOAM DOORS & WN	AP		R	1/11/2015		23.96	23.96CR	
		G/L ACCOUNT						23.96		
	001 5-525-2-63100	BUILDING MAINTENANCE & REPAIR					23.96	GREAT STUFF FOAM DOORS & WNDWS		
		VENDOR TOTALS		REG. CHECK				1,230.54	1,230.54CR	0.00
								1,230.54	0.00	

PACKET: 01898 Council Mtg 121514 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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01-2235 SPINUTECH INC

I 19768		DEC EMAIL MARKETING	AP		R	12/12/2014		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-525-2-64020	ADVERTISING					25.00	DEC EMAIL MARKETING		
		VENDOR TOTALS	REG. CHECK					25.00	25.00CR	0.00
								25.00	0.00	

01-1239 STATE HYGIENIC LABORATORY

I 44987		POOL TESTING FEES	AP		R	1/11/2015		12.50	12.50CR	
		G/L ACCOUNT						12.50		
	001 5-465-2-64121	HEALTH SERVICES					12.50	POOL TESTING FEES		
		VENDOR TOTALS	REG. CHECK					12.50	12.50CR	0.00
								12.50	0.00	

01-1105 STEVE GRITTON

I 120414CCGD		SERVICE CALL GARAGE DOOR	AP		R	1/11/2015		245.00	245.00CR	
		G/L ACCOUNT						245.00		
	001 5-160-2-63100	BUILDING MAINTENANCE & REPAIR					245.00	SERVICE CALL GARAGE DOOR		
		VENDOR TOTALS	REG. CHECK					245.00	245.00CR	0.00
								245.00	0.00	

01-2317 T & M CLOTHING CO.

I 1057		50 JERSEYS, 10 T-SHIRTS BB	AP		R	1/11/2015		1,113.00	1,113.00CR	
		G/L ACCOUNT						1,113.00		
	001 5-446-2-64350	UNIFORMS/EQUIPMENT					1,113.00	50 JERSEYS, 10 T-SHIRTS BB		
		VENDOR TOTALS	REG. CHECK					1,113.00	1,113.00CR	0.00
								1,113.00	0.00	

01-2352 THOMPSON TRUCK & TRAILER

I X101032028:01		WASHER FLUID CAP	AP		R	12/12/2014		17.46	17.46CR	
		G/L ACCOUNT						17.46		
	810 5-899-2-63321	REPAIR PARTS					17.46	WASHER FLUID CAP		
I X101032342:01		LIQUID D	AP		R	12/12/2014		18.72	18.72CR	
		G/L ACCOUNT						18.72		
	810 5-899-2-63324	STOCK-REPAIR PARTS					18.72	LIQUID D		

PACKET: 01898 Council Mtg 121514 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						36.18	36.18CR	0.00
								36.18	0.00	

01-2395 TIPTON COMMUNITY SCHOOL

I 1114TCS	34 HOURS USE OF SCHOOL GYM	AP		R	1/11/2015			680.00	680.00CR	
	G/L ACCOUNT							680.00		
001 5-446-2-65070	OPERATING SUPPLIES						410.00	34 HOURS USE OF SCHOOL GYM		
001 5-444-2-65070	OPERATING SUPPLIES						270.00	34 HOURS USE OF SCHOOL GYM		
VENDOR TOTALS		REG. CHECK						680.00	680.00CR	0.00
								680.00	0.00	

01-2450 TIPTON PHARMACY

I 120114TP	PHARMACEUTICALS	AP		R	1/11/2015			278.26	278.26CR	
	G/L ACCOUNT							278.26		
001 5-160-2-65070	OPERATING SUPPLIES						278.26	PHARMACEUTICALS		
VENDOR TOTALS		REG. CHECK						278.26	278.26CR	0.00
								278.26	0.00	

01-1 TREASURER, STATE OF IA

I 201412124672	TANKFEE	AP		R	12/12/2014			20.00	20.00CR	
	G/L ACCOUNT							20.00		
660 5-835-1-62100	DUES/FEES						20.00	TREASURER, STATE OF IA:TANKFEE		
VENDOR TOTALS		REG. CHECK						20.00	20.00CR	0.00
								20.00	0.00	

01-2483 TRITECH SOFTWARE SYSTEMS

I 045220	AMB BILLING SERVICES	AP		R	12/12/2014			715.00	715.00CR	
	G/L ACCOUNT							715.00		
001 5-160-2-64910	CONTRACT SERVICES						715.00	AMB BILLING SERVICES		
VENDOR TOTALS		REG. CHECK						715.00	715.00CR	0.00
								715.00	0.00	

PACKET: 01898 Council Mtg 121514 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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01-2562 VERMEER SALES & SERVICE INC

I 00510477		BEARING ASSEMBLY #135	AP		R	1/11/2015		41.00	41.00CR	
		G/L ACCOUNT						41.00		
	810 5-899-2-63321	REPAIR PARTS					41.00	BEARING ASSEMBLY #135		
		VENDOR TOTALS		REG. CHECK				41.00	41.00CR	0.00
								41.00	0.00	

01-2630 WEAVER'S INC.

I 2022		RENTAL OF 4" PUMP	AP		R	1/11/2015		155.00	155.00CR	
		G/L ACCOUNT						155.00		
	001 5-290-2-64151	COMMERCIAL EQPT RENTAL & LEASE					155.00	RENTAL OF 4" PUMP		
		VENDOR TOTALS		REG. CHECK				155.00	155.00CR	0.00
								155.00	0.00	

01-2640 WENDLING QUARRIES INC

I 577478		38.67TN MANSAND,55.39TN STO	AP		R	1/11/2015		920.68	920.68CR	
		G/L ACCOUNT						920.68		
	001 5-250-2-65070	OPERATING SUPPLIES					375.10	38.67TN MANSAND,55.39TN STONE		
	001 5-210-2-65070	OPERATING SUPPLIES					545.58	38.67TN MANSAND,55.39TN STONE		
		VENDOR TOTALS		REG. CHECK				920.68	920.68CR	0.00
								920.68	0.00	

01-2650 WESCO RECEIVABLES CORP

C 958226		FREIGHT CREDIT	AP		R	12/12/2014		98.75CR	98.75	
		G/L ACCOUNT						98.75CR		
	630 5-820-2-65304	UNDERGROUND SUPPLIES					98.75CR	FREIGHT CREDIT		
I 958210		2000' WIRE	AP		R	1/11/2015		2,407.50	2,407.50CR	
		G/L ACCOUNT						2,407.50		
	630 5-820-2-65304	UNDERGROUND SUPPLIES					2,407.50	2000' WIRE		
		VENDOR TOTALS		REG. CHECK				2,308.75	2,308.75CR	0.00
								2,308.75	0.00	

PACKET: 01898 Council Mtg 121514 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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01-2668 WHITFIELD & EDDY PLC

I 204268		NOVEMBER SERVICES FAC	AP		R	12/12/2014		8,259.95	8,259.95CR	
		G/L ACCOUNT						8,259.95		
	835 5-899-2-64110	LEGAL EXPENSE					8,259.95	NOVEMBER SERVICES FAC		
		VENDOR TOTALS		REG. CHECK				8,259.95	8,259.95CR	0.00
								8,259.95	0.00	

01-2700 XEROX CORPORATION

I 077049882		COPY & BASE CHARGE	AP		R	1/11/2015		1,612.51	1,612.51CR	
		G/L ACCOUNT						1,612.51		
	835 5-899-2-64151	COMMERCIAL EQPT RENTAL & LEASE				1,017.72		COPY & BASE CHARGE		
	835 5-899-2-65070	OPERATING SUPPLIES				594.79		COPY & BASE CHARGE		
		VENDOR TOTALS		REG. CHECK				1,612.51	1,612.51CR	0.00
								1,612.51	0.00	

PACKET: 01898 Council Mtg 121514 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	14,144.76CR
600	WATER OPERATING	11,990.04CR
610	WASTEWATER/AKA SEWER REVE	12,121.30CR
630	ELECTRIC OPERATING	5,657.12CR
640	GAS OPERATING	2,128.41CR
660	AIRPORT OPERATING	1,891.35CR
670	GARBAGE COLLECTION	2,459.09CR
750	CEMETERY ENTERPRISE	11,130.76CR
810	CENTRAL GARAGE	11,081.48CR
835	ADMINISTRATIVE SERVICES	15,049.80CR
** TOTALS **		87,654.11CR

----- 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		87,654.11	87,625.11CR	0.00
		87,654.11	29.00CR	
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		87,654.11	87,625.11CR	0.00
		87,654.11	29.00CR	

TOTAL CHECKS TO PRINT: 58

ERRORS: 0 WARNINGS: 0

City Credit Card Statement	Card Ttl	10,215.88
City - One Card (employee check out card)		
Travel Training - Happy Joes	15.80	
Travel Training - Joes Crabshack, Texas Roadhouse, Burger King, Stoney Creek	291.29	
Fuel - Kum & Go	26.15	
Total Charges		333.24
Ambulance - One Card		
Training & Training Supplies - IEMSA, Northeast Iowa Community College, Walmart, Amazon	2,874.95	
Travel Training - Tony Roma, Grand Harbor Resort	422.84	
Postage/Shipping - USPS	29.57	
Misc Supplies - Theisens, Family Foods, Walmart	146.34	
Operating Supplies - Walmart, EMP	150.12	
Total Charges		3,623.82
Police - One Card		
Supplies for Bullet - Dogtra Co, Optics Planet Inc, Elite K-9 Inc	845.34	
Operating Supplies - Hayneedle Inc	258.10	
Misc Supplies - Walmart	12.18	
Total Charges		1,115.62
Fire - One Card		
Heavy Duty TV mount - Amazon	92.99	
Total Charges		92.99
Electric - One Card		
Training - IAEL, NFPA	202.95	
Travel Training - Holiday Inn	210.56	
Office Supplies - Walmart	29.79	
Underground Supplies - Amazon	56.86	
Operating Supplies - Sears	18.18	
Total Charges		518.34
Public Works - One Card		
Small Tools - Paypal Webstore11, Harbor Freight Tools	314.97	
Repair Parts - Volvo Rents Midwest	296.00	
Training - Kirkwood	450.00	
Total Charges		1,060.97
Library - One Card		
Postage/Shipping - USPS	113.72	
Office Supplies - Walmart, Demco, Carstickers.com	755.25	
Materials - Walmart, Amazon	581.52	
Program Supplies - Walmart, Pizza Hut, Upstart	151.91	
Bldg Maint Supp - Walmart	17.56	
Misc Supplies - Walmart	79.82	
Travel Training - Cedar Rapids Parking	11.25	
Fuel - Coop	39.23	
Total Charges		1,750.26
JKFAC/Recreation - One Card		
Concession Supplies - Walmart	41.56	
Total Charges		41.56

Comm Dev - One Card		
Misc Supplies - Walmart, Greenhouse, Family Foods	327.14	
Travel Training - Honey Creek Resort	114.59	
Total Charges		441.73
City Manager - One Card		
Travel Training - Legends	33.56	
Misc - Chris used city credit card by accident for personal use reservation...to reimburse.	343.48	
Total Charges		377.04
City Clerk - One Card		
Travel Training - Springhill Suites, Chick-Fil-A	784.57	
Fuel - Caseys, Hy Vee	59.71	
Total Charges		844.28
Deputy City Clerk - One Card		
Travel Training - Arby's, Holiday Inn	16.03	
Total Charges		16.03
Statement Total		10,215.88

TOWNSHIP OF ...

December 15, 2014
Motion

...

L. Motions for Approval

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...

AGENDA ITEM # L - 2

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	December 15, 2014
AGENDA ITEM:	Publishing the Notice
ACTION:	Motion

SYNOPSIS: Attached you will find the notice establishing the Council's desire to appoint a replacement Councilperson for Ward #1. You will note that the notice identifies the first of the petition periods.

APPROVED FOR APPROVAL

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Notice

PREPARED BY: Chris Nosbisch

DATE PREPARED: 12/11/14

PUBLIC NOTICE

The City Council of the City of Tipton is electing to fill the Council seat in Ward #1 by appointment. The Ward #1 Council seat will be open on December 31, 2014. All interested residents of Ward #1 may submit a letter of interest to City Hall, 407 Lynn Street, Tipton, IA, 52772 prior to the close of business on Wednesday, December 31, 2014. Residents wishing to fill the position by special election may submit a petition requesting the special election within fourteen days of publication of this notice. The Petition may be submitted to City Hall at the address listed above. The City Council has elected to make the appointment at their regular Council meeting on Monday, January 5, 2015 at 5:30 p.m. and will conduct interviews if multiple letters of interest are received. If any resident of has questions regarding this notice, please contact City Hall at (563) 886-6564.

AGENDA ITEM # L - 3

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: December 15, 2014

AGENDA ITEM: Economic Development Strategic Plan

ACTION: Motion

SYNOPSIS: It is now time to formally adopt the economic Development strategic plan..

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch

DATE PREPARED: 12/11/14

AGENDA ITEM # L - 4

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: December 15, 2014
AGENDA ITEM: Final Plat – Mente’s First Addition
ACTION: Motion

SYNOPSIS: This is a minor subdivision plat that did not require a preliminary plat to be created. The reason for this final plat is due to the number of times the parcel has been split in general. This plat creates no additional streets or other public utilities easements.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Police

MAYOR/COUNCIL ACTION: None

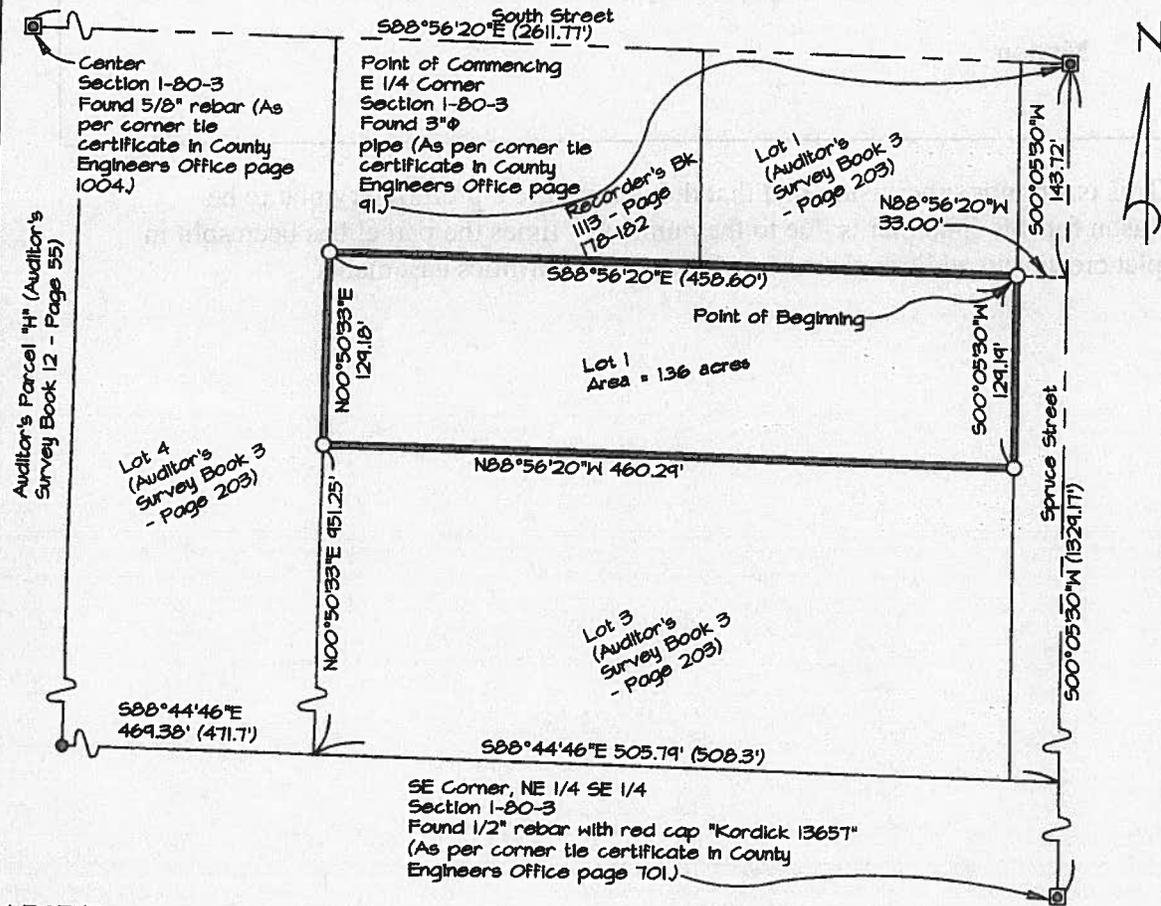
ATTACHMENTS: Supporting Documents

PREPARED BY: Chris Nosbisch

DATE PREPARED: 12/11/14

Prepared by: Richard M. Kordick, P.E., L.S., 689 185th Street, Tipton, IA 52712 Phone: (563) 432-6424

FINAL PLAT - MENTE'S FIRST ADDITION



LEGEND:

- Section Corner as noted
- Found 1/2" rebar red cap with "11954"
- Set 1/2" rebar with red cap "Kordick 13657"
- () Recorded dimension or Book - Page Section Line
- Survey Boundary
- Existing Lot Line
- - - Dimension Line

NOTES:

1. Bearing Basis is GPS North.
2. Except as specifically stated or shown on this plat, this survey does not reflect any of the following which may be applicable to the subject real estate: Easements; building set back lines; restrictive covenants; subdivision restrictions; zoning or land use regulations; underground or overhead public utilities.

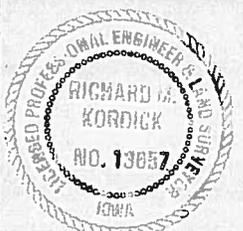
DESCRIPTION

A portion of the Lot 3 as recorded in Cedar County Auditor's Survey Book 3 - page 203 lying in the NE 1/4 SE 1/4 of Section 1, T. 80 N., R. 3 W., of the 5th P.M., Cedar County, Iowa, described as follows:
 Commencing at a 3" pipe found marking the E 1/4 Corner of the said Section 1; thence 500°05'30"W - 143.72 feet;
 thence N88°56'20"W - 33.00 feet to a set 1/2" rebar, also being the Point of Beginning of Mente's First Addition herein described;
 thence 500°05'30"W - 129.19 feet to a set 1/2" rebar;
 thence N88°56'20"W - 460.29 feet to a set 1/2" rebar;
 thence N00°50'33"E - 129.18 feet to a set 1/2" rebar;
 thence S88°56'20"E - 458.60 feet to the Point of Beginning.
 Said Parcel contains 1.36 acres.

0 100
 Date of Survey: 11/25/14

SURVEY REQUESTED BY:
 Murry Mente

PROPRIETOR:
 Murry Mente and Renee Mente



I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Land Surveyor under the laws of the State of Iowa.

Richard M. Kordick 12/11/2014
 Richard M. Kordick date
 License number 13657
 My license renewal date is December 31, 2015.
 Pages or sheets covered by this seal: 1 of 1

FINAL PLAT
MENTE'S FIRST ADDITION
 A portion of the
 NE 1/4 SE 1/4
 SEC. 1-80-3
 CEDAR COUNTY, IA

Date: 12/1/14
 Job No.: 14038
 10026
 Scale: 1"=100'
 Sht No.: 1 of 1

Kordick Surveying & Engineering
 689 185th Street
 Tipton, Iowa 52772
 (563) 432-6424

AGENDA ITEM # L - 5

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: December 15, 2014

AGENDA ITEM: Final Plat – Lot A and B

ACTION: Motion

SYNOPSIS: This is a minor subdivision plat that did not require a preliminary plat to be created. The reason for this final plat is due to the number of times the parcel has been split in general. This plat creates no additional streets or other public utilities easements. This lot is being created due to the construction of the Heartland Sports Complex and the office building currently under construction.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: Supporting Documents

PREPARED BY: Chris Nobsch

DATE PREPARED: 12/11/14

AGENDA ITEM # L - 6

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: December 15, 2014

AGENDA ITEM: Swick Cabling

ACTION: Motion

SYNOPSIS: Staff is requesting to utilize Swick cabling in the amount not to exceed \$7,000. Although it is likely that staff could hang the fiber on their own, we have a greater chance of damaging the fiber as we do not have some of the specialized equipment. Given the somewhat delicate nature of the materials being used, staff thought it would be best to partner with a local expert to complete the project. The additional amount will come from existing funds, although it will likely put another planned capital project on the docket for next fiscal year.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: None

PREPARED BY: Chris Nusbisch

DATE PREPARED: 12/11/14

MEMORANDUM FOR THE CITY COUNCIL

DATE	12/15/2011
TO	CITY COUNCIL
FROM	ADMINISTRATIVE SERVICES
SUBJECT	MEMORANDUM FOR THE CITY COUNCIL

MEMORANDUM FOR THE CITY COUNCIL
 SUBJECT: MEMORANDUM FOR THE CITY COUNCIL
 DATE: 12/15/2011
 FROM: ADMINISTRATIVE SERVICES
 TO: CITY COUNCIL

M. Reports-Received/File

BUDGET YEAR: 2012

DEPARTMENT: CITY MANAGER

MANAGEMENT ACTION: NONE

ATTACHMENTS: NONE

DATE PREPARED: 12/15/2011

PREPARED BY: GINA WILSON

AGENDA ITEM # M - 1

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	December 15, 2014
AGENDA ITEM:	Annual Fire Report
ACTION:	Motion

SYNOPSIS: Chief Woode has submitted his annual State of the Fire Department report and has indicated that he will be present at the Council meeting.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch

DATE PREPARED: 12/11/14



Tipton Fire Department

Serving Since 1883

407 Lynn St., Tipton, IA 52772
Phone 563-886-6187

ACTIVITY FOR FY 2013-2014

84 INCIDENTS [36 CITY-----48,RURAL]
12 MEETINGS
14 DRILLS
9 PRE-PLANS
2 HOSE TEST

.....
121

TOTAL INCIDENT HOURS 1752.39
TOTAL TRAINING HOURS 1200.00
TOTAL PR/EDUCATION 186.00

TOTAL MANHOURS 3138.39

TOTAL SAVINGS@ \$22.50 per Hour =\$ 70,613.77

AVERAGE ROLL-OUT TIME REMAINS LESS THAN FOUR MINUTES

TOTAL DAMAGE ESTIMATES FOR YEAR END HAS BEEN UNCALCULATED

INCIDENTS BY TYPE:

ACCIDENT OTHER	2	SEVERE WEATEHR	9
ARCHING	1	SMOKE DETECTOR ACTIVA	1
ASSIST POLICE	3	ODOR REMOVAL	4
BUILDING FIRE	3	SMOKE SCARE	1
CARBON MONOXIDE	2	ACCIDENT CLEANUP	1
CHEMICAL LEAK	1	WATER LEAK	2
BACKFILL	1	<u>WATER CRAFT RESCUE</u>	<u>2</u>
CULTIVATED VEGETATION	1		84
CANCELLED EN ROUTE	5		
HEAT BUT NO FIRE	1		
EXTRICATION OF VICTIM	4		
RESCUE OTHER	4		
FIRE OTHER	1		
FIRE IN STRUCTURE OTHER THAN	1		
GAS OR LP LEAK	6		
GOOD INTENT CALL	1		
GRASS FIRE	10		
ASSIST EMS CREW	8		
NO INCIDENT FOUND	1		
OUTSIDE EQUIPMENT FIRE	1		
OVER HEATED MOTOR	1		
PUBLIC SERVICE ASSIST	1		
REMOVAL OF VICTIMS	1		
SERCH FOR LOST PERSON	2		
RECREATIONAL VEHICLE FIRE	1		
SERVICE CALL OTHER	1		



Response Time Performance - Summary Report

Report Printed On: 09/22/2014

Zone/District Number	Target Performance Times (In Minutes)	Response Count	Response Time (Average In mins)	Response Time (% in Range)
100 Series Fire				
CENTER	7	0	13	0.00%
CITYOF TIPTON	7	5	9	166.67%
FAIRFIELD	5	9	5	900.00%
Mutual Aid	10	1	13	100.00%
RED OAK	20	7	13	116.67%
ROCHESTER	10	1	9	50.00%
ROCHESTER	10	1	12	100.00%
200 Series Overpressure Rupture				
ROCHESTER	10	1	10	100.00%
300 Series Rescue & Emergency				
CASS		0	9	0.00%
CENTER	10	1	14	50.00%
CITYOF TIPTON	7	6	9	200.00%
RED OAK	5	15	4	300.00%
ROCHESTER	10	3	10	100.00%
ROCHESTER	10	2	9	66.67%
400 Series Hazardous Condition				
CASS		0	5	0.00%
CENTER	10	0	11	0.00%
CITYOF TIPTON	7	4	7	100.00%
CITYOF TIPTON	5	6	5	85.71%
500 Service Call				
CITYOF TIPTON		0	6	0.00%
Mutual Aid	5	4	5	80.00%
Mutual Aid	20	4	9	200.00%
600 Good Intent Call				
CENTER		0	9	0.00%
CITYOF TIPTON	7	1	*NA	100.00%
FAIRFIELD	5	3	7	100.00%
Mutual Aid	10	0	*NA	0.00%
Mutual Aid	20	1	*NA	100.00%
700 False Alarm				
CITYOF TIPTON		4	7	400.00%
800 Severe Weather				
CITYOF TIPTON		0	0	0.00%
CITYOF TIPTON	5	15	4	214.29%

Search Criteria

Service:

Tipton Fire Department

Response Time Definition:

Dispatch Time - Arrival Time

Report Description



Fire Incident By Street Address
From 07/01/13 To 06/30/14
Report Printed On: 09/22/2014

Incident Number	Incident Date	Alarm Time	Location	Primary Station	Incident Type
Tipton Fire Department					
TFD2014-051	08/30/2014	18:00	306 LOCUST ST	1	622 No incident found on arrival at dispatch address
TFD2014-052	08/30/2014	17:42	1428 RED STAR RD	1	445 Arcing, shorted electrical equipment
TFD2014-050	08/30/2014	18:38	210 Street	1	480 Accident, potential accident, other
TFD2014-049	08/30/2014	15:02	301 Lynn ST	1	815 Severe weather or natural disaster standby
TFD2014-047	06/17/2014	03:32	301 Lynn ST	1	815 Severe weather or natural disaster standby
TFD2014-046	08/18/2014	22:31	301 Lynn ST	1	815 Severe weather or natural disaster standby
TFD2014-045	08/18/2014	18:00	210 ST	1	815 Severe weather or natural disaster standby
TFD2014-044	08/18/2014	18:10	301 Lynn St	1	480 Accident, potential accident, other
TFD2014-043	08/11/2014	21:39	804 Walnut St	1	815 Severe weather or natural disaster standby
TFD2014-042	08/05/2014	13:17	W 5th ST	1	531 Smoke or odor removal
TFD2014-041	05/24/2014	18:28	410 W 8th ST	1	352 Extrication of victim(s) from vehicle
TFD2014-038	05/18/2014	10:03	1200 Mulberry St	1	551 Assist police or other governmental agency
TFD2014-037	05/18/2014	08:11	1107 Cedar St	1	311 Medical assist, assist EMS crew
TFD2014-036	05/18/2014	11:50	102 E 5TH ST	1	651 Smoke scare, odor of smoke
TFD2014-035	05/13/2014	08:09	S 38 HWY	1	352 Extrication of victim(s) from vehicle
TFD2014-034	05/11/2014	15:32	210 W 1st St	1	811 Dispatched and cancelled en route
TFD2014-033	04/29/2014	16:58	111 W 4th St	1	412 Gas leak (natural gas or LPG)
TFD2014-032	04/27/2014	18:48	407 Lynn ST	1	531 Smoke or odor removal
TFD2014-031	04/27/2014	13:34	267 MM Interstate 80	1	815 Severe weather or natural disaster standby
TFD2014-030	04/27/2014	11:03	267 MM Interstate 80	1	500 Service Call, other
TFD2014-029	04/20/2014	18:48	State 130 HWY	1	138 Self-propelled motor home or recreational vehicle
TFD2014-028	04/13/2014	18:06	407 Lynn ST	1	422 Chemical spill or leak
TFD2014-027	04/13/2014	00:31	407 Lynn ST	1	815 Severe weather or natural disaster standby
TFD2014-026	04/10/2014	19:51	1117 285TH ST	1	815 Severe weather or natural disaster standby
TFD2014-025	04/10/2014	10:47	1355 Plato RD	1	143 Grass fire
TFD2014-024	04/08/2014	15:05	1587 Charles AVE	1	143 Grass fire
TFD2014-023	04/07/2014	12:10	Logan Ave	1	143 Grass fire
TFD2014-022	04/06/2014	15:13	1424 Franklin AVE	1	143 Grass fire
TFD2014-021	04/06/2014	14:09	338 Charles Ave	1	111 Building fire
TFD2014-020	04/05/2014	14:17	1359 230th St	1	143 Grass fire
TFD2014-019	03/31/2014	17:23	385 250th St	1	143 Grass fire
TFD2014-018	03/31/2014	12:35	310 300th St	1	100 Fire, other
TFD2014-017	03/29/2014	18:25	1035 Cedar Valley RD	1	143 Grass fire
TFD2014-016	03/23/2014	13:47	1402 Jackson AVE	1	143 Grass fire
TFD2014-015	03/21/2014	11:50	1794 Garfield AVE	1	143 Grass fire
TFD2014-014	03/18/2014	14:54	954 Monroe AVE	1	811 Dispatched and cancelled en route
TFD2014-013	03/10/2014	18:53	1204 Plum ST	1	311 Medical assist, assist EMS crew
TFD2014-012	03/05/2014	17:34	911 Cedar ST	1	412 Gas leak (natural gas or LPG)
TFD2014-011	03/05/2014	13:47	124 E 5TH ST	1	412 Gas leak (natural gas or LPG)
TFD2014-009	03/02/2014	09:48	1535 Monroe AVE	1	442 Overheated motor
TFD2014-008	02/10/2014	09:45	954 Monroe AVE	1	600 Good intent call, other
TFD2014-007	02/08/2014	10:24	1126 HWY 38	1	311 Medical assist, assist EMS crew
TFD2014-003	02/04/2014	15:28	1126 HWY 38	1	350 Extrication, rescue, other
TFD2014-006	02/02/2014	22:52	601 Cedar St SHL	1	522 Water or steam leak
TFD2014-005	01/20/2014	18:43	124 W 10th ST	1	531 Smoke or odor removal
TFD2014-004	01/19/2014	01:02	1200 Daybreak RDG	1	311 Medical assist, assist EMS crew
TFD2014-003	01/07/2014	08:01	1126 38 HWY	1	531 Smoke or odor removal
TFD2014-002	01/03/2014	20:28	270 Interstate 80	1	522 Water or steam leak
TFD2014-001	01/01/2014	18:19	884 220TH ST	1	350 Extrication, rescue, other
TFD-2013-093	12/29/2013	04:19	890 F36 HWY	1	311 Medical assist, assist EMS crew
TFD-2013-082	12/18/2013	17:16	811 W 6th. ST	1	311 Medical assist, assist EMS crew
TFD2013-091	12/11/2013	21:48	418 W 2ND ST	1	112 Fires in structure other than in a building
TFD2013-90	12/03/2013	13:35	1175 Baker AVE	1	424 Carbon monoxide incident
TFD2013-089	11/24/2013	08:50	804 Walnut ST	1	551 Assist police or other governmental agency
TFD2013-088	11/05/2013	19:05	1645 180th ST	1	733 Smoke detector activation due to malfunction
TFD2013-087	11/04/2013	08:28	1431 190 ST	1	111 Building fire
TFD2013-086	10/30/2013	04:50	180th St. ST	1	111 Building fire
TFD2013-085	10/29/2013	11:17	811 Inland Road RD	1	352 Extrication of victim(s) from vehicle
TFD2013-082	10/26/2013	13:12	160TH ST	1	551 Assist police or other governmental agency
TFD2013-083	10/24/2013	13:28	305 Mulberry ST	1	143 Grass fire
TFD2013-081	10/21/2013	17:13	511 East ST	1	353 Removal of victim(s) from stalled elevator
TFD2013-80	10/21/2013	08:48	230th ST	1	412 Gas leak (natural gas or LPG)
TFD2013-079	10/20/2013	16:42	602 W 2nd ST W	1	483 Vehicle accident, general cleanup
TFD2013-078	10/18/2013	14:13	954 MONROE AVE	1	424 Carbon monoxide incident
TFD2013077	10/13/2013	15:21	1154 175th St. STS	1	311 Medical assist, assist EMS crew
TFD-2013-076	10/03/2013	18:06	2127 Moscow Road HWY	1	162 Outside equipment fire
TFD2013-075	10/01/2013	18:59	1901 second AVE	1	352 Extrication of victim(s) from vehicle
TFD-2013-074	09/29/2013	20:13	1285 225 ST	1	251 Excessive heat, scorch burns with no ignition
TFD2013-073	09/19/2013	18:36	407 LYNN ST	1	341 Search for person on land
TFD-2013-072	09/13/2013	01:36	878 247 ST	1	815 Severe weather or natural disaster standby
TFD2013-071	09/12/2013	09:52	208 W 5th ST	1	170 Cultivated vegetation, crop fire, other
TFD2013-070	09/09/2013	21:42	354 185th ST	1	311 Medical assist, assist EMS crew
TFD2013-069	09/04/2013	17:28	402 1/2 meridian street ALY	1	571 Cover assignment, standby, moveup
TFD2013-068	09/03/2013	09:15	800 Lemon ST	1	412 Gas leak (natural gas or LPG)
TFD-2013-068	09/01/2013	21:21	I-80 EB E I-80 HWY E	1	611 Dispatched and cancelled en route
TFD2013-064	08/25/2013	16:16	Cedar RIV	1	611 Dispatched and cancelled en route
TFD2013-062	08/13/2013	17:50	S highway 38 HWY	1	365 Watercraft rescue
TFD2013-063	08/13/2013	16:35	1573 190 th. STS	1	350 Extrication, rescue, other
TFD-2013-062	08/07/2013	17:48	S Highway 38 HWY	1	611 Dispatched and cancelled en route
TFD2013-58	07/27/2013	23:32	50 Plum ST	1	350 Extrication, rescue, other
TFD-2013-061	07/26/2013	20:33	307 Plum ST	1	553 Public service
TFD2013-060	07/24/2013	12:25	600 Lemon ST	1	412 Gas leak (natural gas or LPG)
TFD2013-059	07/22/2013	19:44	301 Lynn ST	1	341 Search for person on land
TFD2013-57	07/14/2013	01:14	-	1	815 Severe weather or natural disaster standby
Total					365 Watercraft rescue



Response Time Performance - Summary Report

Report Printed On: 12/04/2014

Zone/District Number	Target Performance Times (in Minutes)	Response Count	Response Time (Average in mins)	Response Time (% in Range)
100 Series Fire				
CENTER	7	0	13	0.00%
CITYOF TIPTON	5	6	9	200.00%
FAIRFIELD	10	10	5	1000.00%
Mutual Aid	10	1	13	100.00%
RED OAK	20	7	13	116.67%
ROCHESTER	10	1	9	50.00%
ROCHESTER	10	1	12	100.00%
200 Series Overpressure Rupture				
ROCHESTER	10	1	10	100.00%
300 Series Rescue & Emergency				
CASS	10	0	8	0.00%
CENTER	7	1	14	50.00%
CITYOF TIPTON	5	6	9	200.00%
RED OAK	10	16	4	320.00%
ROCHESTER	10	3	10	100.00%
ROCHESTER	10	3	9	100.00%
400 Series Hazardous Condition				
CASS	10	0	5	0.00%
CENTER	7	0	11	0.00%
CITYOF TIPTON	5	4	7	100.00%
CITYOF TIPTON	5	7	5	100.00%
500 Service Call				
CITYOF TIPTON	5	0	6	0.00%
Mutual Aid	20	4	5	80.00%
Mutual Aid	20	5	9	250.00%
600 Good Intent Call				
CENTER	7	0	9	0.00%
CITYOF TIPTON	5	1	*NA	100.00%
FAIRFIELD	10	3	7	100.00%
Mutual Aid	20	0	*NA	0.00%
Mutual Aid	20	1	*NA	100.00%
700 False Alarm				
CITYOF TIPTON	5	4	7	400.00%
800 Severe Weather				
CITYOF TIPTON	5	0	0	0.00%
CITYOF TIPTON	5	15	4	214.29%

Search Criteria

Service: Tipton Fire Department
 Response Time Definition: Dispatch Time - Arrival Time

Report Description

TIPTON VOLUNTEER FIRE DEPARTMENT

JANUARY 2014

PRESIDENT	ALLEN HERMSEN	563-886-4960
SECRETARY/TREASURER	JAMIE WOODE	563-886-3078
TRUSTEES	DON VILLHAUER	
	JASON PAUSTIAN	
	ADAM FITCH	
	NICK YERINGTON	
FIRE CHIEF	CURT WOODE	319-321-5038
ASSISTANT CHIEF	SEAN PAUSTIAN	515-779-2770
ASSISTANT CHIEF	MATT McCALL	319-480-7055
TRAINING	MIKE REKEMEYER	563-886-4920
CAPTAIN	SCOTT DONOHOE	563-889-0213
CAPTAIN	TORY KOCH	563-889-0042
CAPTAIN	TERRY GOERDT	
CAPTAIN	CHAD STEGALL	563-357-0445

STAN WOODE	11/73	MATT McCALL	10/07
KENNY PAUL	05/78	ADAM FITCH	06/09
KEVIN KOFRON	07/79	PATRICK STEFFEN	09/09
RON OGDEN	07/92	JASON PAUSTIAN	01/10
CURT WOODE	12/93	NATHAN ANDERSON	02/12
DON VILLHAUER	09/95	NICK YERINGTON	05/12
TIM CHAMBLISS	08/96	NICK HORA	05/12
BRAD PECK	02/97	JAKE MEIER	05/12
SCOTT DONOHOE	03/98	DEREK LATIMER	12/12
TERRY GOERDT	08/98	JEREMY MILLER	01/13
ALLEN HERMSEN	06/99	SHAWN HORA	04/13
JAMIE WOODE	11/00	JILL KOFRON	12/13
JASON THURSTON	09/01	STEVE BODECKER	2014
TORY KOCH	09/01		
CHAD STEGALL	01/02		
SEAN PAUSTIAN	08/06		
MIKE THOMAS	12/06		
MIKE REKEMEYER	07/07		

TIPTON FIRE STATION PHONE NUMBER 563-886-6470

182's CELL PHONE NUMBER 563-357-0181

TIPTON FIRE STATION FAX NUMBER 563-886-6470



Tipton Fire Department

Serving Since 1883

407 Lynn St., Tipton, IA 52772

Phone 563-886-6187

2014 TOWNSHIP MILLS CALCULATION

PERCENTAGE OF TOWNSHIP COVERAGE

CASS	\$25,567,150.00	60%	\$15,340,290.00
CENTER	\$72,500,802.00	88%	\$63,800,705.76
FAIRFIELD	\$30,010,720.00	46%	\$13,804,931.20
RED OAK	\$10,030,937.00	100%	\$10,030,937.00
ROCHESTER	\$40,883,775.00	65%	\$26,574,453.75
CITY OF TIPTON	\$252,225,749.00	100%	\$252,225,749.00

CASS	\$15,340,290.00	1,000	\$15,340.29
CENTER	\$63,800,705.76	1,000	\$63,800.71
FAIRFIELD	\$13,804,931.20	1,000	\$13,804.93
RED OAK	\$10,030,937.00	1,000	\$10,030.94
ROCHESTER	\$26,574,453.75	1,000	\$26,574.45
CITY OF TIPTON	\$252,225,749.00	1,000	\$252,225.75

THE PERCENTAGE ALLOWABLE FOR FIRE AND AMBULANCE IS 60 3/4 CENTS PER THOUSAND

CASS	\$15,340.29	0.6075	\$9,319.23
CENTER	\$63,800.71	0.6075	\$38,758.93
FAIRFIELD	\$13,804.93	0.6075	\$8,386.50
RED OAK	\$10,030.94	0.6075	\$6,093.79
ROCHESTER	\$26,574.45	0.6075	\$16,143.98
CITY OF TIPTON	\$252,225.75	0.6075	\$153,227.14

LESS TIPTON AMBULANCE CHARGE

CASS	\$9,319.23	\$566.67	\$8,752.56
CENTER	\$38,758.93	\$3,700.00	\$35,058.93
FAIRFIELD	\$8,386.50	\$0.00	\$8,386.50
RED OAK	\$6,093.79	\$500.00	\$5,593.79
ROCHESTER	\$16,143.98	\$1,000.00	\$15,143.98
CITY OF TIPTON	\$153,227.14		\$153,227.14

Total w/o City of Tipton \$72,935.76

City of Tipton will be taking 25% of the above total to put towards the station

\$25,000.00 Towards Station

\$47,935.77 Towards Trucks

AGENDA ITEM # N - 1

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: December 15, 2014
AGENDA ITEM: FY 2014-2015 Budget Parameters
ACTION: Motion

SYNOPSIS: I would like to use this time to talk a little more about the Council's initial parameters for the next fiscal year budget.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch

DATE PREPARED: 12/11/14

December 10, 2014

From: Beau Holub

801 Inland Road

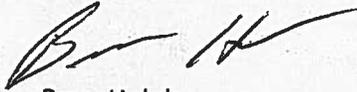
Tipton, Iowa 52772

To: City of Tipton, City Council, Mayor, and City Manager

Ref: Open Council Position

I, Beau Holub, am interested in the vacant City Council seat. I know the vacant seat is Ward 1 and I currently reside in Ward 1. I have had a desire to serve the community in some capacity for several years and I believe this is a great opportunity to do so. Please consider my interest and heart to serve the community in this capacity.

Sincerely,

A handwritten signature in black ink, appearing to read 'Beau Holub', written in a cursive style.

Beau Holub