

# City of Tipton, Iowa

<b>Meeting:</b>	<b>Tipton City Council Meeting</b>
<b>Place:</b>	<b>Tipton City Hall, 407 Lynn Street, Tipton, Iowa 52772</b>
<b>Date/Time:</b>	<b>February 19, 2014 – 5:30 PM</b>
<b>Web Page:</b>	<b>www.tiptoniowa.org</b>
<b>Posted:</b>	<b>February 14, 2014 (Front door of City Hall)</b>

<b>Mayor:</b>	Shirley Kepford	<b>City Manager:</b>	Chris Nosbisch
<b>Council At Large:</b>	David Fry	<b>City Attorney:</b>	Lowell Dendinger
<b>Council At Large:</b>	Pam Spear	<b>City Clerk:</b>	Lorna Fletcher
<b>Council Ward #1:</b>	Leanne Zearley	<b>Deputy City Clerk:</b>	Amy Lenz
<b>Council Ward #2:</b>	Dean Anderson	<b>D. of Public Works:</b>	Steve Nash
<b>Council Ward #3:</b>	Dawn Siech	<b>Chief of Police:</b>	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 Clerk's/Investment Report
- 3. Accept January Water Report
- 4. Accept February Economic Development Report
- 5. Accept December Library Board Minutes
- 6. Accept December Library Director Report

- G. Public Hearing**

- 1. None

- H. Ordinance Approval/Amendment**

- 1. None

- I. Resolutions for Approval**

- 1. Resolution Setting Date for a Public Hearing on the Proposed Extension of Sanitary Sewer Main Traversing Property Owned by James C. and

Maureen M. Bowie at 1305 Cedar Street East to Property Owned by Deb Vandergaast at 1325 Cedar Street

**J. Mayoral Proclamation**

1. None

**K. Old Business**

1. None

**L. Motions for Approval**

1. Consideration of Claims List – Motion to Approve
2. Motion to Set Public Hearing Date to Approve City of Tipton Fiscal Year 2014-2015 Proposed Budget for March 10, 2014 – Council Action as Needed
3. Discussion and Consideration of Tool Purchase – Tipton Fire Department – Council Action as Needed

**M. Reports to be Received/Filed**

1. None

**N. Discussion Items (No Action)**

1. 2014-2015 Budget

**O. Reports of Mayor/Council/Manager**

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

**P. Adjournment**

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

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

## **F. Consent Agenda**

February 3, 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, Anderson, Spear and Zearley. Council Member Siech was absent. Also present, Nosbisch, Daufeldt, Kisling, Johnson, other visitors and the press.

Mayor Kepford led the meeting in the Pledge of Allegiance.

**Agenda:**

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

**Consent Agenda:**

Motion by Zearley, second by Spear to approve the consent agenda with the following corrections to the city council minutes from January 20, 2014: Penrod was listed twice in the 'Also present' listing. Remove one of the listings. Under 'Council Reports', the training was listed as 'IF', should be 'IS'. The consent agenda also includes the December Water Report, and the January Airport Committee meeting minutes. Following the roll call vote the motion passed unanimously.

**Motion for Approval:**

1. Claims List -

ACRT INC	LINE CLEARANCE TRAINING	720.00
BARRON MOTOR SUPPLY	PARTS #25	59.51
BARTON SOLVENTS INC	CONTAINER RETURN	1340.34
CEDAR CO PUBLIC HEALTH	FLU SHOT AMB EMT	25.00
CEDAR COUNTY EMS ASSOCIATI	EMS TRAINING	475.00
CEDAR COUNTY HISTORICAL SO	2014 CONTRIBUTION	50.00
CITY OF MECHANICSVILLE	MUTUAL AID	200.00
ELECTRICAL ENGINEERING & E	BLDG MAINT SUPP CNTRL GARAGE	1702.44
FELD FIRE	FUNCTION TEST, PARTS	878.88
G & K SERVICES	RETURN UNIFORMS ELECTRIC	170.60
H & H AUTO	TIRE PATCH #12	362.86
HERMSEN AUTOMOTIVE LLC	DIAGNOSE ELECTRICAL ISSUE #188	69.95
INTEGRATED TECHNOLOGY PART	CREATE EMAIL FOR NEW OFFICER	1024.21
IOWA ASSOCIATION OF	TRAINING GAS	100.00
LYNCH'S EXCAVATING INC	CURB STOP REPLCMNT 107 SPRUCE	823.20
MEDIACOM LLC	INTERNET SERVICE	59.95
MISC. VENDOR	CREATIVE PRODUCT SOURCING:COAT	56.00
MITCHELL 1	WEB SUBSCRIPTIONS	216.48
NORTH AMERICAN SALT CO	25.33 TN SALT	3338.78
OVERHEAD DOOR COMPANY	2 GARAGE DOOR OPENERS	100.00
SPAHN & ROSE LUMBER CO	BLDG MAINT SUPP FOR CABINETS	417.81
SPEEDCONNECT	WIRELESS SERVICE	60.45
STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	160.12

T & M CLOTHING CO.	3 SHIRTS & EMB POLICE	189.00
TERMINAL SUPPLY CO	ELECTRICAL HARNESSSES	135.16
TIPTON STRUCTURAL FABRICAT	REBAR FOR PARK STEPS	166.20
TRANS-IOWA EQUIPMENT INC	SWEEPER PARTS #25	161.96
ULTRAMAX	AMMO	5864.00
VERMEER SALES & SERVICE IN	PART	7.28
WALMART COMMUNITY	MISC SUPPLIES POLICE	31.68
WENDLING QUARRIES INC	23.19 TN MANSAND	224.94
WTI	FAC FACILITY EVALUATION	2102.89
ZEP SALES & SERVICE	SHOP SUPPLIES	298.71
TOTAL		21593.40

FUND TOTALS

001 GENERAL GOVERNMENT	14,371.86
600 WATER OPERATING	875.01
630 ELECTRIC OPERATING	1,372.91
640 GAS OPERATING	115.03
660 AIRPORT OPERATING	60.45
670 GARBAGE COLLECTION	14.68
810 CENTRAL GARAGE	2,158.39
835 ADMINISTRATIVE SERVICES	2,625.07
GRAND TOTAL	21,593.40

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

2. Set Public Hearing Date, April 7, 2014, Purchase Sewer Utility Easement

Motion by Zearley, second by Fry to set a public hearing date for April 7, 2014, regarding the purchase of a sewer utility easement. Following the roll call vote the motion passed unanimously.

3. Entertainment Security Deposit, 175<sup>th</sup> Celebration

Motion by Spear, second by Anderson to approve a security deposit for entertainment for the City of Tipton's 175<sup>th</sup> Celebration, of \$2,500.00. Following the roll call vote the motion passed unanimously.

4. One Time Water and Sewer Adjustment, 57 Orange Street

Motion by Zearley, second by Spear to approve the one time water and sewer adjustment at 57 Orange Street, reducing both the water and sewer portion of the bill to \$5.40 each, with a total billing credit of \$354.36. Following the roll call vote the motion passed unanimously.

5. Recreation Program, Equipment Purchase

Motion by Anderson, second by Fry to approve the purchase of soccer goals, benches and nets, utilizing the Recreation Department's reserve funds. Following the roll call vote the motion passed unanimously.

6. Inspection, James Kennedy Family Aquatic Center, Water Slide Pumps

The inspection and maintenance of the water slide pumps at the James Kennedy Family Aquatic Center and replacement is necessary. City Manager Nosbisch stated this item was added for the council's information only. A vote is not needed. The best-case scenario the cost will come in at \$100.00 and in worst case, an approximate cost of \$5,000.00.

## **Discussion Items**

### **1. Hardacre Theatre Request**

Will Valet, Vice-President of the Hardacre Theatre Preservation Association (HTPA), announced that they had received donations allowing them to complete phase one of their fund raising campaign. Therefore, the HTPA will not need the funds they had requested at the January 20<sup>th</sup> meeting. Phase 2 will be to raise funds to renovate the theatre. They will be needing future help not necessarily monetarily, but in the form of advocates and volunteers. The goal is to reopen by April 20, 2016, which marks the 100<sup>th</sup> birthday of the theatre. He went on to thank the City, Stuart Clark, and those that have donated. Nobsisch congratulated the HTPA for reaching their goal and stated that the City will have to be involved in grant processes in the next phase.

### **2. K-9 Update**

Chief Holub had to be gone; therefore, this item will be moved to the next meeting.

### **3. Budget Discussions**

Nobsisch discussed his suggested prioritization of the Capital Improvement Projects (CIP). He advised the council that he would like to keep the borrowing between \$500,000 and \$750,000. He also thought the council might want to put funds back in the list for airport land purchase(s). Spear suggested making an airport land purchase by using part of the \$600,000 in order to maintain the \$150,000 that is earmarked for the City next year. From his list, Nobsisch asked council members to review, move items around if they feel it is best, and then make their recommendations.

## **Reports of Mayor/Council/Committee/Manager:**

### **Manager's Report**

Interviews for Electric Superintendent have been set.

Remodeling of the Police Department is hopefully within two weeks of completion. The building sub-committee will have to meet when figures come in regarding the front of the building.

Scott Sanborn aired a great news story regarding three of Tipton's non-profit groups, to Tipton's benefit. In order to keep line clearance work in house and save money, Steve Nash will be attending certification training in Ohio.

The 175<sup>th</sup> Celebration committee is excitedly moving forward in their planning.

### **Closed Session: Adjourn from Regular Session to Closed Session Pursuant to Chapter 21.5 (1) C, to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation**

Motion by Zearley, second by Anderson to adjourn from regular session to closed session pursuant to Iowa Code Chapter 21.5 (1) C, to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation at 6:07 p.m. Motion carried by the following roll call;

Aye: Fry, Anderson, Spear, Zearley

Nay: None

Absent: Siech

### **Roll Call to return to regular session:**

The council reconvened to regular session from closed session at 6:40 p.m. with the following Councilmember's present: Anderson, Spear, Zearley and Fry.

### **Adjourn:**

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

Meeting adjourned at 6:41 p.m.

\_\_\_\_\_  
Mayor

Attest: \_\_\_\_\_  
Administrative Assistant



City of Tipton  
 MTD Treasurer's Report  
 as of January 31, 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 INVESTMENTS	BALANCE WITH INVESTMENTS	Ending Cash Bal O/S Deposits O/S Checks Bank Balance
GRAND TOTAL	5,375,234.58	1,015,947.11	-200	1,127,216.64	21,543.40	5,285,708.45	1,856,590.26	7,142,298.71	\$5,285,708.45 -35,150.17 167,309.61 \$5,417,867.89





## REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2014

% OF YEAR COMPLETED: 58.33

	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	2,584,266.00	1,283,920.20	2,685,919.00	123,262.42	1,460,048.98	1,225,870.02	54.36
TOTAL EXPENDITURES	<u>2,605,898.00</u>	<u>1,370,480.82</u>	<u>2,685,919.00</u>	<u>176,165.39</u>	<u>1,533,956.83</u>	<u>1,151,962.17</u>	<u>57.11</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 21,632.00)	( 86,560.62)	0.00	( 52,902.97)	( 73,907.85)	73,907.85	0.00
<u>002-COMMUNICATIONS - LOCAL AC</u>							
TOTAL REVENUE	23,500.00	19,211.30	24,550.00	5,870.85	17,886.79	6,663.21	72.86
TOTAL EXPENDITURES	<u>23,500.00</u>	<u>11,278.00</u>	<u>24,550.00</u>	<u>1,629.17</u>	<u>11,443.95</u>	<u>13,106.05</u>	<u>46.61</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,933.30	0.00	4,241.68	6,442.84	( 6,442.84)	0.00
<u>110-ROAD USE TAX FUND</u>							
TOTAL REVENUE	403,939.00	185,862.49	297,943.00	25,147.66	195,582.90	102,360.10	65.64
TOTAL EXPENDITURES	<u>403,939.00</u>	<u>239,640.25</u>	<u>297,943.00</u>	<u>24,828.58</u>	<u>181,189.48</u>	<u>116,753.52</u>	<u>60.81</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 53,777.76)	0.00	319.08	14,393.42	( 14,393.42)	0.00
<u>112-TRUST AND AGENCY FUND</u>							
TOTAL REVENUE	265,215.00	145,554.43	290,176.00	1,677.83	159,089.13	131,086.87	54.83
TOTAL EXPENDITURES	<u>265,215.00</u>	<u>154,708.70</u>	<u>290,176.00</u>	<u>24,181.33</u>	<u>169,269.35</u>	<u>120,906.65</u>	<u>58.33</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 9,154.27)	0.00	( 22,503.50)	( 10,180.22)	10,180.22	0.00
<u>121-LOCAL OPTION TAX</u>							
TOTAL REVENUE	229,980.00	161,825.68	208,645.00	18,818.04	133,623.32	75,021.68	64.04
TOTAL EXPENDITURES	<u>229,980.00</u>	<u>122,430.00</u>	<u>208,645.00</u>	<u>17,345.42</u>	<u>121,417.90</u>	<u>87,227.10</u>	<u>58.19</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	39,395.68	0.00	1,472.62	12,205.42	( 12,205.42)	0.00
<u>125-TIF SPECIAL REVENUE FUND</u>							
TOTAL REVENUE	203,958.00	93,986.51	220,974.00	414.54	117,703.87	103,270.13	53.27
TOTAL EXPENDITURES	<u>203,958.00</u>	<u>89,409.18</u>	<u>220,974.00</u>	<u>31,575.63</u>	<u>165,807.48</u>	<u>55,166.52</u>	<u>75.03</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,577.33	0.00	( 31,161.09)	( 48,103.61)	48,103.61	0.00
<u>160-ECONOMIC/INDUSTRIAL DEVEL</u>							
TOTAL REVENUE	173,812.00	46,136.75	31,000.00	10,501.47	154,344.77	( 123,344.77)	497.89
TOTAL EXPENDITURES	<u>173,812.00</u>	<u>0.00</u>	<u>31,000.00</u>	<u>0.00</u>	<u>26,843.73</u>	<u>4,156.27</u>	<u>86.59</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	46,136.75	0.00	10,501.47	127,501.04	( 127,501.04)	0.00
<u>168-AQUATIC CENTER CAMPAIGN F</u>							
TOTAL REVENUE	150,000.00	800.00	0.00	0.00	500.00	( 500.00)	0.00
TOTAL EXPENDITURES	<u>150,000.00</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	800.00	0.00	0.00	500.00	( 500.00)	0.00
<u>189-LIBRARY TRUST FUND</u>							
TOTAL REVENUE	1,000.00	550.65	1,000.00	18.47	458.58	541.42	45.86
TOTAL EXPENDITURES	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	550.65	0.00	18.47	458.58	( 458.58)	0.00

## REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2014

% OF YEAR COMPLETED: 58.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>190-P S SHARE FUND</u>							
TOTAL REVENUE	3,225.00	2,224.20	2,550.00	354.94	2,256.17	293.83	88.48
TOTAL EXPENDITURES	<u>3,225.00</u>	<u>0.00</u>	<u>2,550.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>550.00</u>	<u>78.43</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,224.20	0.00	354.94	256.17 (	256.17)	0.00
<u>191-AMBULANCE TRUST</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	63,735.00	42,226.13	63,917.00	6,933.91	45,043.54	18,873.46	70.47
TOTAL EXPENDITURES	<u>63,735.00</u>	<u>37,037.60</u>	<u>63,917.00</u>	<u>5,211.91</u>	<u>36,483.45</u>	<u>27,433.55</u>	<u>57.08</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5,188.53	0.00	1,722.00	8,560.09 (	8,560.09)	0.00
<u>195-CDBG FUNDS</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>200-ELECTRIC REVENUE BONDS 98</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>202-ELECTRIC REVENUE BONDS</u>							
TOTAL REVENUE	193,785.00	113,064.72	197,765.00	16,480.23	115,288.68	82,476.32	58.30
TOTAL EXPENDITURES	<u>193,785.00</u>	<u>16,642.50</u>	<u>197,765.00</u>	<u>0.00</u>	<u>16,082.50</u>	<u>181,682.50</u>	<u>8.13</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	96,422.22	0.00	16,480.23	99,206.18 (	99,206.18)	0.00
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	212,438.00	87,353.55	221,313.00	18,468.51	129,186.21	92,126.79	58.37
TOTAL EXPENDITURES	<u>212,438.00</u>	<u>41,230.95</u>	<u>221,313.00</u>	<u>0.00</u>	<u>30,256.25</u>	<u>191,056.75</u>	<u>13.67</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	46,122.60	0.00	18,468.51	98,929.96 (	98,929.96)	0.00
<u>204-WATER REVENUE BOND RESERV</u>							
TOTAL REVENUE	924,800.00	38,062.41	34,560.00	2,902.47	20,271.27	14,288.73	58.66
TOTAL EXPENDITURES	<u>924,800.00</u>	<u>889,895.15</u>	<u>34,560.00</u>	<u>0.00</u>	<u>4,680.00</u>	<u>29,880.00</u>	<u>13.54</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	851,832.74)	0.00	2,902.47	15,591.27 (	15,591.27)	0.00
<u>205-GO FIRE TRUCK 2010</u>							
TOTAL REVENUE	38,493.00	22,454.25	37,543.00	3,128.58	21,900.10	15,642.90	58.33
TOTAL EXPENDITURES	<u>38,493.00</u>	<u>4,316.80</u>	<u>37,543.00</u>	<u>0.00</u>	<u>3,841.67</u>	<u>33,701.33</u>	<u>10.23</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	18,137.45	0.00	3,128.58	18,058.43 (	18,058.43)	0.00

## REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2014

% OF YEAR COMPLETED: 58.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>206-1994 SE/WA DEBT SERV FUND</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>207-GO - FIRE STATION</u>							
TOTAL REVENUE	50.00	109.32	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>50.00</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	109.32	0.00	0.00	0.00	0.00	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	215,558.00	126,114.92	216,680.00	17,970.46	125,758.49	90,921.51	58.04
TOTAL EXPENDITURES	<u>455,558.00</u>	<u>31,365.00</u>	<u>216,680.00</u>	<u>0.00</u>	<u>29,160.00</u>	<u>187,520.00</u>	<u>13.46</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 240,000.00)	94,749.92	0.00	17,970.46	96,598.49 (	96,598.49)	0.00
<u>209-STREETSCAPE PROJECT</u>							
TOTAL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>210-GO ST IMPROVEMENT NOTES</u>							
TOTAL REVENUE	107,213.00	60,316.76	108,400.00	4,498.15	61,212.44	47,187.56	56.47
TOTAL EXPENDITURES	<u>107,213.00</u>	<u>6,106.25</u>	<u>108,400.00</u>	<u>0.00</u>	<u>4,325.00</u>	<u>104,075.00</u>	<u>3.99</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	54,210.51	0.00	4,498.15	56,887.44 (	56,887.44)	0.00
<u>212-03 GO ST IMPROVE NOTES</u>							
TOTAL REVENUE	0.00	84.03	0.00	2.23	14.87 (	14.87)	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	84.03	0.00	2.23	14.87 (	14.87)	0.00
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	419,440.00	241,459.30	242,190.00	13,928.22	138,576.93	103,613.07	57.22
TOTAL EXPENDITURES	<u>419,440.00</u>	<u>27,170.00</u>	<u>242,190.00</u>	<u>0.00</u>	<u>23,520.00</u>	<u>218,670.00</u>	<u>9.71</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	214,289.30	0.00	13,928.22	115,056.93 (	115,056.93)	0.00
<u>216-GO CP BONDS SERIES 2001B</u>							
TOTAL REVENUE	139,630.00	81,200.19	144,095.00	12,013.98	84,052.92	60,042.08	58.33
TOTAL EXPENDITURES	<u>139,630.00</u>	<u>9,812.50</u>	<u>144,095.00</u>	<u>0.00</u>	<u>9,512.50</u>	<u>134,582.50</u>	<u>6.60</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	71,387.69	0.00	12,013.98	74,540.42 (	74,540.42)	0.00
<u>218-GO CP BONDS SERIES 2011C</u>							
TOTAL REVENUE	308,435.00	165,123.13	308,760.00	23,662.53	165,547.34	143,212.66	53.62
TOTAL EXPENDITURES	<u>308,435.00</u>	<u>24,167.50</u>	<u>308,760.00</u>	<u>0.00</u>	<u>21,817.50</u>	<u>286,942.50</u>	<u>7.07</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	140,955.63	0.00	23,662.53	143,729.84 (	143,729.84)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2014

% OF YEAR COMPLETED: 58.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>220-GO BONDS 2013 DEBT SRVC</b>							
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>8,175.75</u> (	<u>8,175.75)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	( 8,175.75)	8,175.75	0.00
<b>300-GO ST IMPROVEMENT PROJECT</b>							
TOTAL REVENUE	0.00	2.73	0.00	0.27	1.80	( 1.80)	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	2.73	0.00	0.27	1.80	( 1.80)	0.00
<b>301-WATER TOWER PROJECT</b>							
TOTAL REVENUE	31,669.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>31,669.00</u>	<u>31,669.03</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	( 31,669.03)	0.00	0.00	0.00	0.00	0.00
<b>302-WATER PROJECT WARRANTS</b>							
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
<b>303-WASTEWATER PROJECT</b>							
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
<b>304-AQUATIC CENTER CP</b>							
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
<b>305-GO ST IMPROVEMENT 08</b>							
TOTAL REVENUE	400,839.00	0.00	0.00	16.84	113.52	( 113.52)	0.00
TOTAL EXPENDITURES	<u>400,839.00</u>	<u>395,281.71</u>	<u>0.00</u>	<u>0.00</u>	<u>6,321.70</u> (	<u>6,321.70)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 395,281.71)	0.00	16.84	( 6,208.18)	6,208.18	0.00
<b>306-69 KV SUBSTATION PROJECT</b>							
TOTAL REVENUE	1,501,950.00	1,659.53	935,572.00	0.00	0.00	935,572.00	0.00
TOTAL EXPENDITURES	<u>1,501,950.00</u>	<u>536,353.62</u>	<u>935,572.00</u>	<u>46,336.30</u>	<u>261,450.68</u>	<u>674,121.32</u>	<u>27.95</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 534,694.09)	0.00	( 46,336.30)	( 261,450.68)	261,450.68	0.00
<b>307-STREETScape PROJECT</b>							
TOTAL REVENUE	13,000.00	12,164.69	0.00	1,006.55	9,277.90	( 9,277.90)	0.00
TOTAL EXPENDITURES	<u>13,000.00</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	12,164.69	0.00	1,006.55	9,277.90	( 9,277.90)	0.00

## REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2014

% OF YEAR COMPLETED: 58.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>308-SKATE PARK PROJECT</u>							
TOTAL REVENUE	0.00	66.89	0.00	6.02	40.10 (	40.10)	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	66.89	0.00	6.02	40.10 (	40.10)	0.00
<u>310-NEW FIRE STATION</u>							
TOTAL REVENUE	1,854,536.00	265,440.22	0.00	35.62	53,191.95 (	53,191.95)	0.00
TOTAL EXPENDITURES	<u>1,854,536.00</u>	<u>1,542,365.83</u>	<u>0.00</u>	<u>0.00</u>	<u>6,583.21</u> (	<u>6,583.21</u> )	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,276,925.61)	0.00	35.62	46,608.74 (	46,608.74)	0.00
<u>311-ADDTNL GENERATION PRJCT</u>							
TOTAL REVENUE	0.00	199.29	0.00	20.53	136.84 (	136.84)	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	199.29	0.00	20.53	136.84 (	136.84)	0.00
<u>312-PUBLIC WORKS BLDGS</u>							
TOTAL REVENUE	6,569.00	0.00	0.00	0.10	0.57 (	0.57)	0.00
TOTAL EXPENDITURES	<u>6,569.00</u>	<u>613.98</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 (	613.98)	0.00	0.10	0.57 (	0.57)	0.00
<u>314-WETLAND M ITIGATION PRJCT</u>							
TOTAL REVENUE	132,079.00	0.00	0.00	1.20	15.04 (	15.04)	0.00
TOTAL EXPENDITURES	<u>132,079.00</u>	<u>91,749.68</u>	<u>0.00</u>	<u>0.00</u>	<u>20,439.49</u> (	<u>20,439.49</u> )	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	91,749.68)	0.00	1.20 (	20,424.45)	20,424.45	0.00
<u>500-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	1,000.00	450.00	1,000.00	150.00	375.00	625.00	37.50
TOTAL EXPENDITURES	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	450.00	0.00	150.00	375.00 (	375.00)	0.00
<u>600-WATER OPERATING</u>							
TOTAL REVENUE	623,890.00	332,817.05	667,775.00	52,729.27	427,356.90	240,418.10	64.00
TOTAL EXPENDITURES	<u>623,890.00</u>	<u>415,694.61</u>	<u>667,775.00</u>	<u>46,272.89</u>	<u>387,161.52</u>	<u>280,613.48</u>	<u>57.98</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	82,877.56)	0.00	6,456.38	40,195.38 (	40,195.38)	0.00
<u>610-WASTEWATER/AKA SEWER REVE</u>							
TOTAL REVENUE	810,475.00	276,530.26	614,750.00	46,776.92	363,107.72	251,642.28	59.07
TOTAL EXPENDITURES	<u>570,475.00</u>	<u>345,574.64</u>	<u>614,750.00</u>	<u>47,072.78</u>	<u>359,321.76</u>	<u>255,428.24</u>	<u>58.45</u>
REVENUES OVER/(UNDER) EXPENDITURES	240,000.00 (	69,044.38)	0.00 (	295.86)	3,785.96 (	3,785.96)	0.00
<u>630-ELECTRIC OPERATING</u>							
TOTAL REVENUE	4,751,529.00	2,836,928.84	4,318,261.00	346,579.56	2,742,869.02	1,575,391.98	63.52
TOTAL EXPENDITURES	<u>4,751,529.00</u>	<u>2,703,793.47</u>	<u>4,318,261.00</u>	<u>357,368.90</u>	<u>2,344,192.19</u>	<u>1,974,068.81</u>	<u>54.29</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	133,135.37	0.00 (	10,789.34)	398,676.83 (	398,676.83)	0.00

## REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2014

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	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>631-ELECTRIC DEVELOPMENT</b>							
TOTAL REVENUE	15.00	15.15	0.00	1.36	9.09 (	9.09)	0.00
TOTAL EXPENDITURES	<u>15.00</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	15.15	0.00	1.36	9.09 (	9.09)	0.00
<b>632-ELECTRIC RENEWAL/REPLACEM</b>							
TOTAL REVENUE	600.00	635.18	1,000.00	59.40	395.95	604.05	39.60
TOTAL EXPENDITURES	<u>600.00</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	635.18	0.00	59.40	395.95 (	395.95)	0.00
<b>633-ELECTRIC RESERVE</b>							
TOTAL REVENUE	2,200.00	523.57	2,600.00	64.75	937.84	1,662.16	36.07
TOTAL EXPENDITURES	<u>2,200.00</u>	<u>0.00</u>	<u>2,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,600.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	523.57	0.00	64.75	937.84 (	937.84)	0.00
<b>634-ELECTRIC BOND/INT RESERVE</b>							
TOTAL REVENUE	4,050.00	3,055.59	5,000.00	226.13	2,091.55	2,908.45	41.83
TOTAL EXPENDITURES	<u>4,050.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,055.59	0.00	226.13	2,091.55 (	2,091.55)	0.00
<b>640-GAS OPERATING</b>							
TOTAL REVENUE	1,921,530.00	391,779.52	1,786,865.00	172,188.44	458,532.97	1,328,332.03	25.66
TOTAL EXPENDITURES	<u>1,921,530.00</u>	<u>582,679.49</u>	<u>1,786,865.00</u>	<u>246,701.24</u>	<u>718,519.25</u>	<u>1,068,345.75</u>	<u>40.21</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	190,899.97)	0.00 (	74,512.80)	( 259,986.28)	259,986.28	0.00
<b>641-GAS D.E.I.</b>							
TOTAL REVENUE	0.00	20.06	200.00	2.49	52.77	147.23	26.39
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	20.06	0.00	2.49	52.77 (	52.77)	0.00
<b>642-GAS RESERVE</b>							
TOTAL REVENUE	0.00	483.09	500.00	69.94	466.31	33.69	93.26
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	483.09	0.00	69.94	466.31 (	466.31)	0.00
<b>660-AIRPORT OPERATING</b>							
TOTAL REVENUE	128,421.00	34,341.17	240,390.00	2,723.77	116,882.55	123,507.45	48.62
TOTAL EXPENDITURES	<u>128,421.00</u>	<u>67,298.81</u>	<u>240,390.00</u>	<u>4,957.17</u>	<u>74,449.37</u>	<u>165,940.63</u>	<u>30.97</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	32,957.64)	0.00 (	2,233.40)	42,433.18 (	42,433.18)	0.00
<b>670-GARBAGE COLLECTION</b>							
TOTAL REVENUE	427,534.00	246,034.33	444,452.00	35,393.47	254,043.32	190,408.68	57.16
TOTAL EXPENDITURES	<u>427,534.00</u>	<u>237,376.08</u>	<u>444,452.00</u>	<u>34,910.28</u>	<u>266,191.91</u>	<u>178,260.09</u>	<u>59.89</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	8,658.25	0.00	483.19 (	12,148.59)	12,148.59	0.00

## REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2014

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<b>750-CEMETERY ENTERPRISE</b>							
TOTAL REVENUE	45,009.00	5,861.21	56,222.00	3,951.09	25,793.42	30,428.58	45.88
TOTAL EXPENDITURES	<u>45,009.00</u>	<u>34,130.58</u>	<u>56,222.00</u>	<u>2,906.24</u>	<u>31,478.57</u>	<u>24,743.43</u>	<u>55.99</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	28,269.37)	0.00	1,044.85 (	5,685.15)	5,685.15	0.00
<b>810-CENTRAL GARAGE</b>							
TOTAL REVENUE	835,716.00	152,796.64	339,697.00	26,547.14	154,316.97	185,380.03	45.43
TOTAL EXPENDITURES	<u>835,716.00</u>	<u>139,285.74</u>	<u>339,697.00</u>	<u>23,527.79</u>	<u>157,021.78</u>	<u>182,675.22</u>	<u>46.22</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	13,510.90	0.00	3,019.35 (	2,704.81)	2,704.81	0.00
<b>820-PSF HEALTH INSURANCE</b>							
TOTAL REVENUE	95,000.00	48,576.15	98,961.00	6,472.50	43,752.62	55,208.38	44.21
TOTAL EXPENDITURES	<u>95,000.00</u>	<u>47,408.71</u>	<u>98,961.00</u>	<u>6,468.64</u>	<u>43,730.57</u>	<u>55,230.43</u>	<u>44.19</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,167.44	0.00	3.86	22.05 (	22.05)	0.00
<b>830-CITY RESERVE FUND</b>							
TOTAL REVENUE	183,627.00	7,398.83	60,690.00	737.05	5,611.58	55,078.42	9.25
TOTAL EXPENDITURES	<u>183,627.00</u>	<u>8,000.01</u>	<u>60,690.00</u>	<u>4,166.67</u>	<u>34,026.30</u>	<u>26,663.70</u>	<u>56.07</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	601.18)	0.00 (	3,429.62) (	28,414.72)	28,414.72	0.00
<b>835-ADMINISTRATIVE SERVICES</b>							
TOTAL REVENUE	244,811.00	95,418.70	233,950.00	13,922.52	153,394.36	80,555.64	65.57
TOTAL EXPENDITURES	<u>244,811.00</u>	<u>95,622.84</u>	<u>233,950.00</u>	<u>24,608.26</u>	<u>177,005.72</u>	<u>56,944.28</u>	<u>75.66</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	204.14)	0.00 (	10,685.74) (	23,611.36)	23,611.36	0.00
<b>860-PAYROLL ACCOUNT</b>							
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
<b>950-ELECTRIC METER DEPOSITS</b>							
TOTAL REVENUE	13,115.00	7,236.34	13,100.00	97.22	7,336.80	5,763.20	56.01
TOTAL EXPENDITURES	<u>13,115.00</u>	<u>7,611.79</u>	<u>13,100.00</u>	<u>572.87</u>	<u>8,148.71</u>	<u>4,951.29</u>	<u>62.20</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	375.45)	0.00 (	475.65) (	811.91)	811.91	0.00
<b>951-WATER METER DEPOSITS</b>							
TOTAL REVENUE	6,300.00	2,571.39	5,600.00	50.26	2,136.79	3,463.21	38.16
TOTAL EXPENDITURES	<u>6,300.00</u>	<u>2,655.00</u>	<u>5,600.00</u>	<u>119.18</u>	<u>2,278.21</u>	<u>3,321.79</u>	<u>40.68</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	83.61)	0.00 (	68.92) (	141.42)	141.42	0.00
<b>952-GAS METER DEPOSITS</b>							
TOTAL REVENUE	11,504.00	4,116.41	8,600.00	61.21	2,883.67	5,716.33	33.53
TOTAL EXPENDITURES	<u>11,504.00</u>	<u>5,995.00</u>	<u>8,600.00</u>	<u>290.00</u>	<u>4,165.00</u>	<u>4,435.00</u>	<u>48.43</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,878.59)	0.00 (	228.79) (	1,281.33)	1,281.33	0.00
<b>GRAND TOTAL REVENUES</b>							
GRAND TOTAL REVENUES	20,709,440.00	7,644,763.75	15,173,165.00	1,015,947.11	7,973,472.22	7,199,692.78	52.55
GRAND TOTAL EXPENDITURES	<u>20,731,072.00</u>	<u>10,366,851.82</u>	<u>15,173,165.00</u>	<u>1,127,216.64</u>	<u>7,302,269.28</u>	<u>( 7,870,895.72)</u>	<u>48.13</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 21,632.00 (	2,722,088.07)	0.00 (	111,269.53)	671,202.94 (	671,202.94)	0.00

## FUND BALANCE REPORT

AS OF: JANUARY 31ST, 2014

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	179,969.82	1,460,048.98CR	1,533,956.83	253,877.67
002-COMMUNICATIONS - LOCAL AC	32,667.17CR	17,886.79CR	11,443.95	39,110.01CR
110-ROAD USE TAX FUND	274,071.23CR	195,582.90CR	181,189.48	288,464.65CR
112-TRUST AND AGENCY FUND	21,971.86CR	159,089.13CR	169,269.35	11,791.64CR
121-LOCAL OPTION TAX	130,384.37CR	133,623.32CR	121,417.90	142,589.79CR
125-TIF SPECIAL REVENUE FUND	114,583.31CR	117,703.87CR	165,807.48	66,479.70CR
160-ECONOMIC/INDUSTRIAL DEVEL	354,989.12CR	154,344.77CR	26,843.73	482,490.16CR
168-AQUATIC CENTER CAMPAIGN F	607,329.12	500.00CR	0.00	606,829.12
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	2,791.71CR	458.58CR	0.00	3,250.29CR
190-P S SHARE FUND	16,218.12CR	2,256.17CR	2,000.00	16,474.29CR
191-AMBULANCE TRUST	0.00	0.00	0.00	0.00
192-FIRE ENTERPRISE TRUST	8,875.63CR	45,043.54CR	36,483.45	17,435.72CR
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	212,920.78CR	115,288.68CR	16,082.50	312,126.96CR
203-06 ELECTRIC SUBSTATION RE	480,251.87CR	129,186.21CR	30,256.25	579,181.83CR
204-WATER REVENUE BOND RESERV	229,681.65CR	20,271.27CR	4,680.00	245,272.92CR
205-GO FIRE TRUCK 2010	34,402.89	21,900.10CR	3,841.67	16,344.46
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	146,446.58CR	125,758.49CR	29,160.00	243,045.07CR
209-STREETScape PROJECT	0.00	0.00	0.00	0.00
210-GO ST IMPROVEMENT NOTES	7,905.60CR	61,212.44CR	4,325.00	64,793.04CR
212-03 GO ST IMPROVE NOTES	13,961.34CR	14.87CR	0.00	13,976.21CR
214-GO CP BONDS SERIES 2011A	10,465.35CR	138,576.93CR	23,520.00	125,522.28CR
216-GO CP BONDS SERIES 2001B	16.76CR	84,052.92CR	9,512.50	74,557.18CR
218-GO CP BONDS SERIES 2011C	20,925.00CR	165,547.34CR	21,817.50	164,654.84CR
220-GO BONDS 2013 DEBT SRVC	0.00	0.00	8,175.75	8,175.75
300-GO ST IMPROVEMENT PROJECT	1,695.09CR	1.80CR	0.00	1,696.89CR
301-WATER TOWER PROJECT	0.00	0.00	0.00	0.00
302-WATER PROJECT WARRARNTS	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	113.52CR	6,321.70	105,499.59CR
306-69 KV SUBSTATION PROJECT	154,525.42	0.00	261,450.68	415,976.10
307-STREETScape PROJECT	31,769.93CR	9,277.90CR	0.00	41,047.83CR
308-SKATE PARK PROJECT	37,656.37CR	40.10CR	0.00	37,696.47CR
310-NEW FIRE STATION	176,565.95CR	53,191.95CR	6,583.21	223,174.69CR
311-ADDTNL GENERATION PRJCT	128,495.78CR	136.84CR	0.00	128,632.62CR
312-PUBLIC WORKS BLDGS	613.85CR	0.57CR	0.00	614.42CR
314-WETLAND M ITIGATION PRJCT	27,935.12CR	15.04CR	20,439.49	7,510.67CR
500-CEMETERY TRUST FUND	104,204.25CR	375.00CR	0.00	104,579.25CR
600-WATER OPERATING	255,367.88	427,356.90CR	387,161.52	215,172.50

## FUND BALANCE REPORT

AS OF: JANUARY 31ST, 2014

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
610-WASTEWATER/AKA SEWER REVE	170,003.13CR	363,107.72CR	359,321.76	173,789.09CR
630-ELECTRIC OPERATING	1,607,456.84CR	2,742,869.02CR	2,344,192.19	2,006,133.67CR
631-ELECTRIC DEVELOPMENT	8,532.33CR	9.09CR	0.00	8,541.42CR
632-ELECTRIC RENEWAL/REPLACEM	371,835.71CR	395.95CR	0.00	372,231.66CR
633-ELECTRIC RESERVE	404,812.02CR	937.84CR	0.00	405,749.86CR
634-ELECTRIC BOND/INT RESERVE	1,414,881.55CR	2,091.55CR	0.00	1,416,973.10CR
640-GAS OPERATING	18,150.28CR	458,532.97CR	718,519.25	241,836.00
641-GAS D.E.I.	15,550.69CR	52.77CR	0.00	15,603.46CR
642-GAS RESERVE	437,754.36CR	466.31CR	0.00	438,220.67CR
660-AIRPORT OPERATING	71,810.75	116,882.55CR	74,449.37	29,377.57
670-GARBAGE COLLECTION	43,739.31	254,043.32CR	266,191.91	55,887.90
750-CEMETERY ENTERPRISE	52,838.81	25,793.42CR	31,478.57	58,523.96
810-CENTRAL GARAGE	239,892.52CR	154,316.97CR	157,021.78	237,187.71CR
820-PSF HEALTH INSURANCE	24,184.41CR	43,752.62CR	43,730.57	24,206.46CR
830-CITY RESERVE FUND	109,059.20CR	5,611.58CR	34,026.30	80,644.48CR
835-ADMINISTRATIVE SERVICES	904.19	153,394.36CR	177,005.72	24,515.55
860-PAYROLL ACCOUNT	1,084.19CR	0.00	0.00	1,084.19CR
950-ELECTRIC METER DEPOSITS	14,699.95CR	7,336.80CR	8,148.71	13,888.04CR
951-WATER METER DEPOSITS	1,795.40CR	2,136.79CR	2,278.21	1,653.98CR
952-GAS METER DEPOSITS	8,890.38CR	2,883.67CR	4,165.00	7,609.05CR
999-POOLED CASH	0.00	0.00	0.00	0.00
GRAND TOTAL FUND BALANCE	6,147,466.33CR	7,973,472.22CR	7,302,269.28	6,818,669.27CR

\*\*\* END OF REPORT \*\*\*

**WATER RESOURCES**  
**Alliance**  
Professional Water and Wastewater Operations  
**Tipton Division**

February 14, 2014

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

Dear Mr. Nosbisch:

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

Sincerely,



Alliance Water Resources  
Mark Wild, Local Manager

Enclosure

cc: Bob Ross, Division Manager

## OPERATIONS REPORT – Tipton

December, 2013

### **OPERATING DIVISIONS**

#### *MISSOURI*

Atchison Wholesale  
Water Commission

Bonne Terre

Boonville

Bowling Green

Buchanan County #1

Cameron

Cape Girardeau

East Central Missouri  
Water & Sewer  
Authority

Elsberry

Franklin County #1

Franklin County #3

Henry County  
Water Company

Henry County #3

Lake Ozark/  
Osage Beach

Lincoln County #1

Nevada

Parkville

Phelps County #2

Platte County #C-1

Ralls County #1

St. Charles County #2

St. Genevieve

Sedalia

Versailles

#### *IOWA*

Maquoketa

Tipton

### **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 89.5% and 92.5% respectively. A removal rate of 85 % is required.
- Repaired a chlorine line leak at the water plant.

### **Collection/Distribution**

- None

### **Customer Service**

- Replaced a meter at 111 E 2nd.
- Investigated zero/no water usage at 1109 Cedar and 909 E 7<sup>th</sup>.

### **Project Updates**

- None

### **Safety**

- Safety topic was on frostbite protection.

### **Regulatory**

- December Operation reports submitted to IDNR.
- Submitted the 503 biosolids report to the EPA and IDNR.
- Submitted the annual water use report to the IDNR.

### **Concerns for the Month**

- Winter snow and cold.

### **Positives for the Month**

- All plants stayed in compliance.

## OPERATIONS REPORT – Tipton

### WATER SUPPLY SYSTEM

	Well # 5	Well # 6	Plant / System
Total Gals. Pumped(MG)	5.197 MG	5.595 MG	9.331 MG
Ave run time/day	4.18 hrs.	4.08 hrs.	6.06 hrs.
Chlorine Used (gallons)			162
Fluoride Used (lbs.)			132
Polyphosphate Used (lbs.)			92
Min. Free Cl <sub>2</sub> Residual (mg/l)			.39
Coliform Absent/Present			Absent

#### Testing

Total water test performed this month – 175 Three Total Coliform required per month.

### Aquatic Center Information

Water used gal.	Filter wash water gal.	Chlorine added gal.	pH adjust - Acid added gal.
36,000	7,500	55	55

#### Testing

Total tests performed this month - 101

### Wastewater Treatment

#### West Wastewater Treatment Plant Loading

Parameter	Unit
Hydraulic Loading	0.167 MG/Day
Organic Loading	164.07 lbs. cBOD/Day

#### NPDES Permit Compliance 1689001-001

Parameter	Monthly Average	Permit Limit
pH	7.73 min 7.85 max	6.0 (min) – 9.0 (max)
CBOD <sub>5</sub>	11.53 mg/l- 16.06 lbs.	25 mg/l – 238.0 lbs.
TSS	11.5 mg/l – 16.31 lbs.	80 mg/l – 761.0 lbs.
NH <sub>3</sub> -N	21.1 mg/l – 31.2 lbs.	N/A

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

#### East Wastewater Treatment Plant Loading

Parameter	Unit
Hydraulic Loading	0.078 MG/day
Organic Loading	62.0 lbs. cBOD/Day

#### East Wastewater Treatment NPDES Permit Compliance 1689002-001

Parameter	Monthly Average	Permit Limit
pH	7.84 min 7.92 Max	6.0(min) - 9.0(max)
CBOD <sub>5</sub>	10.5 mg/l – 6.441 lbs.	25 mg/l – 125 lbs.
TSS	14.4 mg/l – 9.0 lbs.	80 mg/l – 400 lbs.
NH <sub>3</sub> -N	11.1 mg/l – 7.0 lbs.	21.0 mg/l – 108.0 lbs.
Chloride	260 mg/l – 176 lbs.	n/a

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

#### Testing

Total Wastewater tests performed this month – 231

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

**REPORT**

- Have been corresponding with LaDene Bowen, the Associate Director for the Institute of Decision Making at UNI, regarding strategic goals and visioning for the community. LaDene is a Certified Economic Developer who has consulted hundreds of communities with all aspects of economic development.
- Drafted and forwarded press release regarding the expansion of Cedar Poly. The Cedar Rapids Gazette, Quad City Times, Corridor Business Journal and the Tipton Conservative all picked up the story.
- Added a 'Tipton Businesses Opportunities' page on the website under Economic Development.
- Added a TEDCO membership application on the TEDCO page of the website.
- Working with Adam Spangler on three 'Movie the Park' dates for this summer. The dates will be June 13, July 19 and August 8. Activities will include kid's games, facepainting, food, local talent and movies on an inflatable screen.
- Two meetings have been held for the Tipton 175 Celebration. A deposit was paid to secure entertainment for Saturday, July 4, 2015. The committee met with three community members who were instrumental in planning previous celebrations. The next meeting is Tuesday, February 18. We will be discussing fundraising ideas and committee assignments.
- Received sign designs and quotes for the Tipton Business Park entrance sign. Applied for a grant from Cedar County Community Foundation for a portion of the sign cost.
- Drafted and mailed out second invoice reminders for the chamber.
- Received quotes and samples for chamber membership plaques.
- Received quotes for Tipton postcards and they are being designed right now.
- Drafted a 2014 schedule of events for the chamber of commerce to be posted on the website and mailed to members.
- Have been working on updating the Location One Information System (LOIS) site.

**MEETINGS/EVENTS**

Jan 24	Tipton 175 Committee Meeting
Jan 29	Department Head Meeting
Jan 29	Red Hat Ladies Presentation, Tipton Country Club
Feb 3	Meeting with North Liberty Assistant City Manager
Feb 3	Tipton City Council Meeting
Feb 6	Tipton Open Coffee, A Place to Land
Feb 10	Tipton 175 Committee Meeting
Feb 12	Department Head Meeting
Feb 13	Tipton Chamber of Commerce Meeting
Feb 14	IEDA Iowa Reinvestment District Information Meeting Webinar
Feb 17	OFFICE CLOSED-HOLIDAY
Feb 18	Tipton 175 Committee Meeting
Feb 18	Meeting with Steve Lacina & Mike Boyle, USDA Office
Feb 19	Tipton City Council Meeting
Feb 20	Staff Meeting
Feb 20	TEDCO Meeting
Feb 26	Department Head Meeting
Feb 26	TIF Informational Meeting, Durant

## **Tipton Library Board Meeting Minutes December 2nd, 2013**

Members in attendance: Penny Webb, Jim McCollough, Jennifer Schuett, Jess Goodenow, Nancy Hipple, Dale Jedlicka, Andy Owen and Denise Smith

Penny called the meeting to order at 6:02pm.

Jen moved to approve the agenda. Andy seconded. Motion carried.

Jess made a motion to approve last meeting's minutes. Dale seconded. Motion carried.

### **Librarian's Report**

- Brand new chairs have added new comfort to the upstairs.
- 200 library bags donated to Middle School Activity Night.
- Gift class is filling up. They will be making scarves next week.
- The website is updated.
- Alisha Harper is going to hold computer classes for the public. The library will be sending out a survey on what to cover in that class.
- Denise sent out to letters to chamber businesses for donations for SRP. The following have donated so far:
  - Layers of Life
  - Rug Boyz
  - CDS
  - T&M
  - J&L Pipeline Services
  - Family Foods
  - Webb and Company
  - Community State Bank
  - WalMart
- There is a meeting with supervisors on December 19<sup>th</sup> and 7pm. Dale can go.
- Chris gave Denise the budget for capitol improvement projects. Air conditioning is in for \$60,000.

### **Financial Reports**

- Dale moved to approve the financial reports. Jen seconded. Motion carried.

### **Committee Reports**

**Finance**—none

**Personnel**—Nancy brought up the issue of approving Denise's salary before presenting her evaluation to the board. We could possibly do the evaluation in June so that there would be enough time to work out the budget with the evaluation included. The personnel committee is overall pleased with her performance.

**Public Relations**—none

**Friends of the Tipton Public Library**

### **Maintenance**

- Denise mentioned to Jamie that there are bulbs out in the Christmas lights that Challis put up.

### **Old Business**

- Lowell will need to look at the Internet policy.

### **New Business**

- The library is closing at 5pm on New Years Eve.
- Disruptive behavior policy was looked at. The board discussed the policy and asked Denise if there was anything that needed to be added. Denise will ask Lowell about a scenario the board discussed on a minor being asked to leave that was dropped off and has no transportation available. The board will table the policy until Lowell gets back to Denise about the Internet policy.

### **Miscellaneous**

- Library Christmas party was approved by the friends and a date needs to be set.
- Denise would like to know if the Boy Scouts are non profit. If they are non profit, then they can use the library for free. The library needs a tax ID number in order to use the library without charge.
- Dale asked about the limbs. The city trimmed and picked up the stacks of limbs.
- On the agenda for next meeting, an addition would be to discuss long range goals.

Jim moved to adjourn. Jen seconded. Meeting adjourned at 6:35 pm.  
Next meeting will be held Monday, December 30th at 6pm.

# Library Director's Report December 2013

## Programming

**Kid's Programs**  
Total 6 Programs 93 kids

**Teen Programs**  
Total 2 programs 0 teens

**Adult Programs**  
Total 2 programs 35 adults

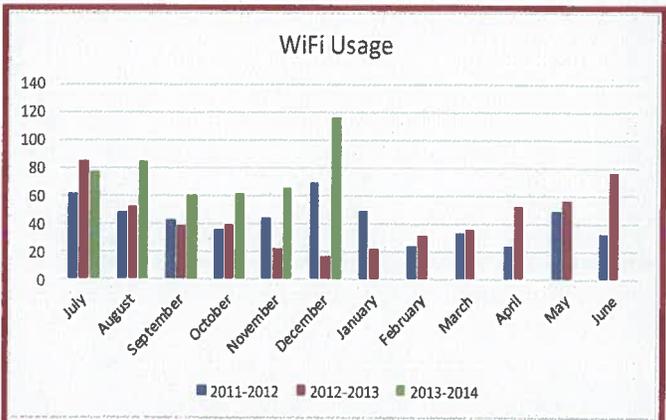
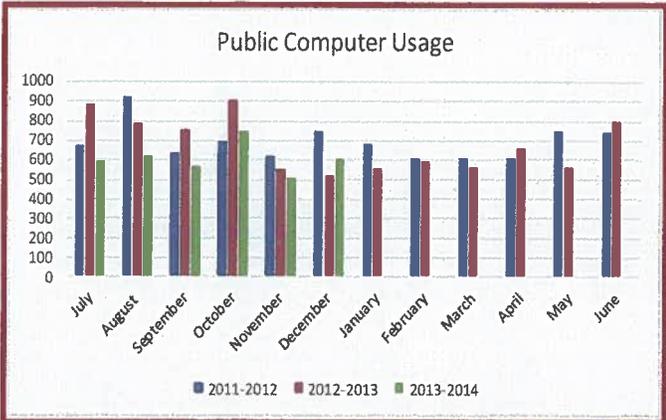
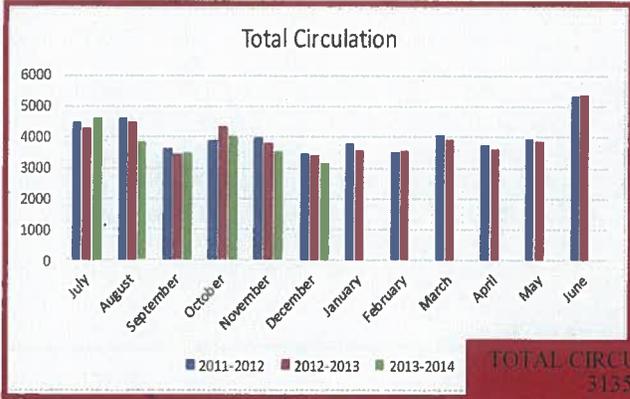


## Materials

Adult Fiction	8
Adult Non-fiction	11
Board Books	3
Beginner Readers	9
Teen Fiction	3
Kids Fiction	10
Kid's Picture Books	14
Large Print	7
Kid's B. Chapter	5
<b>Total books</b>	<b>70</b>
Magazines	41
<b>Total Magazines</b>	<b>41</b>
Adult CDs	0
Kids CDs	0
<b>Total Audios</b>	<b>0</b>
Adult DVD's	13
Blue Ray Disc	2
Kids DVD's	
<b>Total DVD's</b>	<b>15</b>
Other	12
<b>Total Other</b>	<b>12</b>
<b>Total</b>	<b>138</b>
<b>Discarded</b>	
Books	8
Magazines	16
Audios	0
Videos	5
Other	7
<b>Total</b>	<b>36</b>

**Neighbors: 79 checkouts**

**Meeting Room Users**  
Non-profits-1 users  
Private Individuals-3 users  
Total: 4 time



# **I. Resolutions for Approval**

**AGENDA ITEM # I - 1**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

**DATE:** February 19, 2014

**AGENDA ITEM:** Resolution Setting Date

**ACTION:** None

**SYNOPSIS:** This will be the public hearing on the sewer extension for Deb Vandergaast on the north side of Tipton. This is the next step in the process for procuring the necessary easements. The Attorney has asked that the date be set by resolution and is why this item appears on the agenda again this month.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** City Manager

**MAYOR/COUNCIL ACTION:** None

**ATTACHMENTS:** None

**PREPARED BY:** Chris Nosbisch

**DATE PREPARED:** 2/14/14

**RESOLUTION NO.**

**RESOLUTION SETTING A PUBLIC HEARING DATE FOR THE PROPOSED  
EXTENSION OF SANITARY SEWER MAIN**

WHEREAS, the City of Tipton, Iowa is proposing a sewer main extension that will traverse through property owned by James C. and Maureen M. Bowie at 1305 Cedar Street east to the property owned by Deb Vandergaast at 1325 Cedar Street, and

WHEREAS, the City Council of the City of Tipton, Iowa will hold a public hearing to determine the final route of sanitary sewer main extension, how to fund the project, and whether or not to exercise the City's powers of eminent domain to acquire the easement right of ways necessary for the construction and maintenance of the sanitary sewer main extension, and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TIPTON, IOWA, that the public hearing for the sanitary sewer main extension be set for 5:30 p.m., Monday, April 7, 2014.

RESOLVED this 19<sup>th</sup> day of February, 2014.

\_\_\_\_\_  
Shirley Kepford, Mayor

ATTEST: \_\_\_\_\_  
Lorna Fletcher, City Clerk

## **L. Motions for Approval**

<b>City Credit Card Statement</b>	<b>Card Ttl</b>	<b>5,673.29</b>
<b>Ambulance - One Card</b>		
Operating Supplies - Batteries Plus, Theisens, Praxair	1,340.37	
Misc Supplies - Hy-Vee	57.54	
Small Tools - Menards	22.77	
Training - IEMSA	-310.00	
Computer Supplies - Best Buy	52.99	
<b>Total Charges</b>		<b>1,163.67</b>
<b>Police - One Card</b>		
Fuel - Kum & Go, Mother Hubbard	144.18	
Travel Training - Seven Village Restaurant, McDonalds	25.03	
Misc Supplies - Happy Joes, Subway, Hy-Vee, Build A Sign	53.75	
Operating Supplies - Walmart, Printing Services	97.91	
Office Supplies - Walmart	109.34	
Uniform Equipment - Galls	165.27	
Misc Supplies - Hy-Vee	13.62	
	13.62	
	13.62	
	6.81	
	6.81	
<b>Total Charges</b>		<b>649.96</b>
<b>Library - One Card</b>		
Postage/Shipping - USPS	122.65	
Office Supplies - Walmart	38.98	
Materials - Walmart, Amazon, Book Closeouts, Scholastic	440.60	
Program Supplies - Walmart	412.12	
Bldg Maint Supp - Walmart	43.10	
Software - Faronics	80.00	
<b>Total Charges</b>		<b>1,137.45</b>
<b>JKFAC/Recreation - One Card</b>		
Operating Supplies (FAC) - Walmart	28.97	
Concessions Supplies - Walmart	44.24	
<b>Total Charges</b>		<b>73.21</b>
<b>Gas - One Card</b>		
Bathroom Faucet (front office) - Paypal	55.98	
<b>Total Charges</b>		<b>55.98</b>
<b>Electric - One Card</b>		
Telecom Equipment - Verizon	24.35	
Operating Supplies - Walmart	5.35	
<b>Total Charges</b>		<b>29.70</b>
<b>City Manager - One Card</b>		
Dues - Gazette	427.06	
<b>Total Charges</b>		<b>427.06</b>



PACKET: 01706 Council Mtg 021914 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-0060 ALBAUGH PHC INC

I 22001		TOILET TANK FILL VALVE	AP		R	3/13/2014	15.76	15.76CR	
		G/L ACCOUNT					15.76		
	810 5-899-2-65070	OPERATING SUPPLIES					15.76	TOILET TANK FILL VALVE	
		VENDOR TOTALS		REG. CHECK			15.76	15.76CR	0.00
							15.76	0.00	

01-0071 ALLIANCE WATER RESOURCES IN

I 5918		FEBRUARY SERVICES	AP		R	3/13/2014	24,266.50	24,266.50CR	
		G/L ACCOUNT					24,266.50		
	001 5-465-2-64910	CONTRACT SERVICES				1,455.99	FEBRUARY SERVICES		
	600 5-810-2-64910	CONTRACT SERVICES				11,647.92	FEBRUARY SERVICES		
	610 5-815-2-64910	CONTRACT SERVICES				11,162.59	FEBRUARY SERVICES		
		VENDOR TOTALS		REG. CHECK			24,266.50	24,266.50CR	0.00
							24,266.50	0.00	

01-0115 APGA

I GOAL-0137		PA SURVEY GAS	AP		R	3/13/2014	860.14	860.14CR	
		G/L ACCOUNT					860.14		
	640 5-825-2-64904	REGULATORY CMMSSN/FRANSHISE FE				860.14	PA SURVEY GAS		
		VENDOR TOTALS		REG. CHECK			860.14	860.14CR	0.00
							860.14	0.00	

01-0143 AUS WATERLOO MC LOCKBOX

I 6151115		BLDG MAINT SUPPLIES	AP		R	3/13/2014	92.82	92.82CR	
		G/L ACCOUNT					92.82		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR				92.82	BLDG MAINT SUPPLIES		
		VENDOR TOTALS		REG. CHECK			92.82	92.82CR	0.00
							92.82	0.00	

01-0201 BARRON MOTOR SUPPLY

I 096494		LUBE #51 & #52	AP		R	2/11/2014	10.48	10.48CR	
		G/L ACCOUNT					10.48		
	810 5-899-2-63321	REPAIR PARTS				10.48	LUBE #51 & #52		

PACKET: 01706 Council Mtg 021914 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 096506		OPERATING SUPPLIES	AP		R	2/11/2014		8.44	8.44CR	
		G/L ACCOUNT						8.44		
	810 5-899-2-65070	OPERATING SUPPLIES					8.44	OPERATING SUPPLIES		
		VENDOR TOTALS		REG. CHECK				18.92	18.92CR	0.00
								18.92	0.00	

01-0317 BUSINESS RADIO SALES AND SE

I 60476		2 PAGERS AMBULANCE	AP		R	3/13/2014		947.98	947.98CR	
		G/L ACCOUNT						947.98		
	001 5-160-2-63500	OPERATIONAL EQUIPT MAINT & REP					947.98	2 PAGERS AMBULANCE		
I 60573		3 PAGERS	AP		R	3/13/2014		1,361.23	1,361.23CR	
		G/L ACCOUNT						1,361.23		
	001 5-160-2-65070	OPERATING SUPPLIES					1,361.23	3 PAGERS		
		VENDOR TOTALS		REG. CHECK				2,309.21	2,309.21CR	0.00
								2,309.21	0.00	

01-0410 CEDAR COUNTY CO-OP

C 12110		FUEL DISCOUNT	AP		R	2/12/2014		20.76CR	20.76	
		G/L ACCOUNT						20.76CR		
	810 5-899-2-65075	FUEL					20.76CR	FUEL DISCOUNT		
I 0114CCC		691.90 GL UL	AP		R	3/14/2014		2,158.42	2,158.42CR	
		G/L ACCOUNT						2,158.42		
	810 5-899-2-65075	FUEL					2,158.42	691.90 GL UL		
I 0396089		9213 GL PROPANE LP	AP		R	3/14/2014		15,201.45	15,201.45CR	
		G/L ACCOUNT						15,201.45		
	640 5-827-2-64950	GAS PURCHASED					15,201.45	9213 GL PROPANE LP		
I 0397004		55 GL SUPER LUBE FOR STOCK	AP		R	3/14/2014		737.13	737.13CR	
		G/L ACCOUNT						737.13		
	810 5-899-2-65076	OIL					737.13	55 GL SUPER LUBE FOR STOCK		
		VENDOR TOTALS		REG. CHECK				18,076.24	18,076.24CR	0.00
								18,076.24	0.00	

PACKET: 01706 Council Mtg 021914 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 0114AMB		192.4 GL DSL	AP		R	3/14/2014		654.16	654.16CR	
		G/L ACCOUNT						654.16		
		810 5-899-2-65075	FUEL				654.16	192.4 GL DSL		
I 0114FIRE		49.9 GL DSL	AP		R	3/14/2014		169.66	169.66CR	
		G/L ACCOUNT						169.66		
		810 5-899-2-65075	FUEL				169.66	49.9 GL DSL		
I 0114PW		713.2 GL DSL	AP		R	3/14/2014		2,424.88	2,424.88CR	
		G/L ACCOUNT						2,424.88		
		810 5-899-2-65075	FUEL				2,424.88	713.2 GL DSL		
		VENDOR TOTALS		REG. CHECK				3,248.70	3,248.70CR	0.00
								3,248.70	0.00	

01-0461 CEDAR COUNTY SOLID WASTE

I 0114CCSW		TRANSFER FEES	AP		R	3/14/2014		2,741.00	2,741.00CR	
		G/L ACCOUNT						2,741.00		
		670 5-840-2-64850	TRANSFER FEES				2,741.00	TRANSFER FEES		
		VENDOR TOTALS		REG. CHECK				2,741.00	2,741.00CR	0.00
								2,741.00	0.00	

01-0516 CEDAR POLY, LLC

I 12070		3 BUNDLES OF WIRE	AP		R	2/12/2014		158.25	158.25CR	
		G/L ACCOUNT						158.25		
		670 5-841-2-65070	OPERATING SUPPLIES				158.25	3 BUNDLES OF WIRE		
		VENDOR TOTALS		REG. CHECK				158.25	158.25CR	0.00
								158.25	0.00	

01-0530 CENTRAL IOWA DISTRIBUTING I

I 103891		SHOP SUPPLIES	AP		R	2/12/2014		155.60	155.60CR	
		G/L ACCOUNT						155.60		
		810 5-899-2-65070	OPERATING SUPPLIES				155.60	SHOP SUPPLIES		
		VENDOR TOTALS		REG. CHECK				155.60	155.60CR	0.00
								155.60	0.00	

PACKET: 01706 Council Mtg 021914 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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01-1560 CHARLES D LINN CO

I 126091		OXYGEN	AP		R	3/14/2014		28.00	28.00CR	
		G/L ACCOUNT						28.00		
	810 5-899-2-65070	OPERATING SUPPLIES						28.00	OXYGEN	
		VENDOR TOTALS		REG. CHECK				28.00	28.00CR	0.00
								28.00	0.00	

01-1 CITA

I 2014CITA		2014 DUES	AP		R	2/12/2014		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-150-1-62100	DUES/FEES						25.00	CITA:2014 DUES	
		VENDOR TOTALS		REG. CHECK				25.00	25.00CR	0.00
								25.00	0.00	

01-0587 CLARENCE LOWDEN SUN-NEWS &

I 0114CLSNA		SUMMER BALL, LIFEGUARD, CAMPS	AP		R	3/14/2014		60.00	60.00CR	
		G/L ACCOUNT						60.00		
	001 5-441-2-64020	ADVERTISING						20.00	SUMMER BALL, LIFEGUARD, CAMPS	
	001 5-465-2-64020	ADVERTISING						20.00	SUMMER BALL, LIFEGUARD, CAMPS	
	001 5-446-2-64020	ADVERTISING						20.00	SUMMER BALL, LIFEGUARD, CAMPS	
		VENDOR TOTALS		REG. CHECK				60.00	60.00CR	0.00
								60.00	0.00	

01-0620 CLIFTON LARSON ALLEN LLP

I 769364		PROGRESS BILLING FOR AUDIT	AP		R	3/14/2014		1,500.00	1,500.00CR	
		G/L ACCOUNT						1,500.00		
	835 5-899-2-64010	ACCOUNTING & AUDITING EXPENSE						1,500.00	PROGRESS BILLING FOR AUDIT	
		VENDOR TOTALS		REG. CHECK				1,500.00	1,500.00CR	0.00
								1,500.00	0.00	

01-0702 DAN'S OVERHEAD DOORS 1

I 400424		ANTENNA, SENSOR EYES FIRE	AP		R	2/12/2014		196.00	196.00CR	
		G/L ACCOUNT						196.00		
	310 5-750-3-67500	NEW FIRE STATION						196.00	ANTENNA, SENSOR EYES FIRE	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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		VENDOR TOTALS	REG. CHECK					196.00	196.00CR	0.00
								196.00	0.00	

01-0747 DENDINGER ATTORNEY AT LAW,

I 15286		PROFESSIONAL SERVICES	AP		R	3/14/2014		407.00	407.00CR	
		G/L ACCOUNT						407.00		
	630 5-820-2-64110	LEGAL EXPENSE					407.00	PROFESSIONAL SERVICES		
		VENDOR TOTALS	REG. CHECK					407.00	407.00CR	0.00
								407.00	0.00	

01-0802 DOMTAR

I 879543		10 CARTONS PAPER	AP		R	2/12/2014		445.41	445.41CR	
		G/L ACCOUNT						445.41		
	835 5-899-2-65060	OFFICE SUPPLIES					445.41	10 CARTONS PAPER		
		VENDOR TOTALS	REG. CHECK					445.41	445.41CR	0.00
								445.41	0.00	

01-0860 EASTERN IOWA LIGHT & PWR

I 0114CEM		UTILITIES CEMETERY	AP		R	3/14/2014		24.40	24.40CR	
		G/L ACCOUNT						24.40		
	750 5-280-2-63710	UTILITIES					24.40	UTILITIES CEMETERY		
I 0114LAG		UTILITIES LAGOON	AP		R	3/14/2014		829.87	829.87CR	
		G/L ACCOUNT						829.87		
	610 5-816-2-63710	UTILITIES					829.87	UTILITIES LAGOON		
		VENDOR TOTALS	REG. CHECK					854.27	854.27CR	0.00
								854.27	0.00	

01-0905 ELECTRICAL ENGINEERING & EQ

I 3778319-01		BLDG MAINT SUPP SHOP	AP		R	2/12/2014		15.15	15.15CR	
		G/L ACCOUNT						15.15		
	810 5-899-2-63100	BUILDING MAINTENANCE & REPAIR					15.15	BLDG MAINT SUPP SHOP		
I 3790057-01		FUSES ELECTRIC	AP		R	2/12/2014		14.25	13.98CR	
		G/L ACCOUNT				2/12/2014		14.25	0.27CR	
	630 5-820-2-65070	OPERATING SUPPLIES					14.25	FUSES ELECTRIC		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 3805236-00		BLDG MAINT SUPP	CITY HALL	AP		R 2/12/2014		7.01	6.87CR	
		G/L ACCOUNT				2/12/2014		7.01	0.14CR	
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					7.01	BLDG MAINT SUPP	CITY HALL	
I 3805236-01		BLDG MAINT SUPP	CITY HALL	AP		R 2/12/2014		74.79	73.29CR	
		G/L ACCOUNT				2/12/2014		74.79	1.50CR	
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					74.79	BLDG MAINT SUPP	CITY HALL	
I 3811115-00		BLDG MAINT SUPP	CITY HALL	AP		R 2/12/2014		33.39	33.39CR	
		G/L ACCOUNT						33.39		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					33.39	BLDG MAINT SUPP	CITY HALL	
		VENDOR TOTALS		REG. CHECK				144.59	142.68CR	0.00
								144.59	1.91CR	

01-0963 FABRIC STASHER QUILT STORE

I C000034		MISC SUPPLIES	POLICE	AP		R 2/12/2014		52.95	52.95CR	
		G/L ACCOUNT						52.95		
	001 5-110-2-65980	MISCELLANEOUS					52.95	MISC SUPPLIES	POLICE	
		VENDOR TOTALS		REG. CHECK				52.95	52.95CR	0.00
								52.95	0.00	

01-0965 FAMILY FOODS

I 303		MEETING SUPPLIES		AP		R 3/14/2014		21.05	21.05CR	
		G/L ACCOUNT						21.05		
	835 5-899-2-65980	MISCELLANEOUS					21.05	MEETING SUPPLIES		
		VENDOR TOTALS		REG. CHECK				21.05	21.05CR	0.00
								21.05	0.00	

01-1046 FOX APPARATUS REPAIR & MAIN

I 1137		REPAIRS #180		AP		R 2/12/2014		328.95	328.95CR	
		G/L ACCOUNT						328.95		
	001 5-150-2-63320	VEHICLE REPAIRS					328.95	REPAIRS #180		
I 1138		REPAIRS #185		AP		R 2/12/2014		1,996.45	1,996.45CR	
		G/L ACCOUNT						1,996.45		
	001 5-150-2-63320	VEHICLE REPAIRS					1,996.45	REPAIRS #185		
		VENDOR TOTALS		REG. CHECK				2,325.40	2,325.40CR	0.00
								2,325.40	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1051 FRIENDS OF THE ANIMALS

I 114142	1 CAT		AP		R	3/14/2014		50.00	50.00CR	
	G/L ACCOUNT							50.00		
	001 5-190-2-64910	CONTRACT SERVICES					50.00	1 CAT		
I 13114	2 CATS, 1 DOG		AP		R	3/14/2014		175.00	175.00CR	
	G/L ACCOUNT							175.00		
	001 5-190-2-64910	CONTRACT SERVICES					175.00	2 CATS, 1 DOG		
	VENDOR TOTALS		REG. CHECK					225.00	225.00CR	0.00
								225.00	0.00	

01-1055 G & K SERVICES

I 46141	UNIFORMS EL & GAS		AP		R	3/14/2014		63.69	63.69CR	
	G/L ACCOUNT							63.69		
	640 5-825-2-64350	UNIFORMS/EQUIPMENT					15.03	UNIFORMS EL & GAS		
	630 5-820-2-64350	UNIFORMS/EQUIPMENT					48.66	UNIFORMS EL & GAS		
I 49253	UNIFORMS PUBLIC WORKS		AP		R	3/14/2014		46.97	46.97CR	
	G/L ACCOUNT							46.97		
	670 5-840-2-64350	UNIFORMS/EQUIPMENT					7.34	UNIFORMS PUBLIC WORKS		
	600 5-810-2-64350	UNIFORMS/EQUIPMENT					6.91	UNIFORMS PUBLIC WORKS		
	001 5-210-2-64350	UNIFORMS/EQUIPMENT					17.46	UNIFORMS PUBLIC WORKS		
	001 5-299-2-64350	UNIFORMS/EQUIPMENT					8.34	UNIFORMS PUBLIC WORKS		
	810 5-899-2-64350	UNIFORMS/EQUIPMENT					6.92	UNIFORMS PUBLIC WORKS		
I 49254	SHOP SUPPLIES GARAGE		AP		R	3/14/2014		91.95	91.95CR	
	G/L ACCOUNT							91.95		
	810 5-899-2-65070	OPERATING SUPPLIES					91.95	SHOP SUPPLIES GARAGE		
I 49255	UNIFORMS EL & GAS		AP		R	3/14/2014		63.69	63.69CR	
	G/L ACCOUNT							63.69		
	640 5-825-2-64350	UNIFORMS/EQUIPMENT					15.03	UNIFORMS EL & GAS		
	630 5-820-2-64350	UNIFORMS/EQUIPMENT					48.66	UNIFORMS EL & GAS		
I 52415	UNIFORMS EL & GAS		AP		R	3/14/2014		63.69	63.69CR	
	G/L ACCOUNT							63.69		
	640 5-825-2-64350	UNIFORMS/EQUIPMENT					15.03	UNIFORMS EL & GAS		
	630 5-820-2-64350	UNIFORMS/EQUIPMENT					48.66	UNIFORMS EL & GAS		
I 52431	SHOP TOWELS ELECTRIC		AP		R	3/14/2014		60.78	60.78CR	
	G/L ACCOUNT							60.78		
	630 5-820-2-65070	OPERATING SUPPLIES					60.78	SHOP TOWELS ELECTRIC		
	VENDOR TOTALS		REG. CHECK					390.77	390.77CR	0.00
								390.77	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1066	GARDEN & ASSOCIATES INC									
I 31676		REPLACE MH LYNN & 2ND	AP		R	3/14/2014		3,658.13	3,658.13CR	
		G/L ACCOUNT						3,658.13		
	610 5-815-2-64070	ENGINEERING					3,658.13	REPLACE MH LYNN & 2ND		
I 31681		WA MAIN RPLCMNT 11TH TO 13T AP			R	3/14/2014		124.50	124.50CR	
		G/L ACCOUNT						124.50		
	600 5-810-2-64070	ENGINEERING					124.50	WA MAIN RPLCMNT 11TH TO 13TH		
		VENDOR TOTALS		REG. CHECK				3,782.63	3,782.63CR	0.00
								3,782.63	0.00	
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01-1076 GENERAL PEST CONTROL INC

I 72842		PEST CONTROL	AP		R	3/14/2014		31.03	31.03CR	
		G/L ACCOUNT						31.03		
	630 5-820-2-63100	BUILDING MAINTENANCE & REPAIR					31.03	PEST CONTROL		
I 72843		PEST CONTROL	AP		R	3/14/2014		35.00	35.00CR	
		G/L ACCOUNT						35.00		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					35.00	PEST CONTROL		
I 72844		PEST CONTROL	AP		R	3/14/2014		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-150-2-63100	BUILDING MAINTENANCE & REPAIR					25.00	PEST CONTROL		
I 72845		PEST CONTROL	AP		R	3/14/2014		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-160-2-63100	BUILDING MAINTENANCE & REPAIR					25.00	PEST CONTROL		
I 72849		PEST CONTROL	AP		R	3/14/2014		45.00	45.00CR	
		G/L ACCOUNT						45.00		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR					45.00	PEST CONTROL		
		VENDOR TOTALS		REG. CHECK				161.03	161.03CR	0.00
								161.03	0.00	
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01-1098 GRASSHOPPER LAWN CARE DBA A

I 4-60		SNOW REMOVAL	AP		R	3/14/2014		100.00	100.00CR	
		G/L ACCOUNT						100.00		
	835 5-899-2-65980	MISCELLANEOUS					100.00	SNOW REMOVAL		
		VENDOR TOTALS		REG. CHECK				100.00	100.00CR	0.00
								100.00	0.00	
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PACKET: 01706 Council Mtg 021914 AL

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VENDOR SEQUENCE

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

01-1270 IOWA ASSOCIATION OF

I 3027		OSHA RECORDKEEPING	AP		R	3/14/2014	35.00	35.00CR	
		G/L ACCOUNT					35.00		
		835 5-899-1-62300 TRAINING					35.00	OSHA RECORDKEEPING	
		VENDOR TOTALS		REG. CHECK			35.00	35.00CR	0.00
							35.00	0.00	

01-1314 IOWA LAW ENFORCEMENT ACADEM

I 298774		MENTAL HEALTH DVD	AP		R	3/14/2014	20.00	20.00CR	
		G/L ACCOUNT					20.00		
		001 5-110-2-64121 HEALTH SERVICES					20.00	MENTAL HEALTH DVD	
		VENDOR TOTALS		REG. CHECK			20.00	20.00CR	0.00
							20.00	0.00	

01-1500 KUNDE OUTDOOR EQUIPMENT

I 4615		OPERATING SUPPLIES	AP		R	3/14/2014	73.74	73.74CR	
		G/L ACCOUNT					73.74		
		001 5-221-2-65070 OPERATING SUPPLIES					73.74	OPERATING SUPPLIES	
I 6593		BAR & CHAIN LUBRICANT	AP		R	3/14/2014	16.50	16.50CR	
		G/L ACCOUNT					16.50		
		001 5-221-2-65070 OPERATING SUPPLIES					16.50	BAR & CHAIN LUBRICANT	
I 6725		SLIDE RAIL, SPROCKET RAIL	AP		R	3/14/2014	14.05	14.05CR	
		G/L ACCOUNT					14.05		
		001 5-221-2-65070 OPERATING SUPPLIES					14.05	SLIDE RAIL, SPROCKET RAIL	
		VENDOR TOTALS		REG. CHECK			104.29	104.29CR	0.00
							104.29	0.00	

01-1634 MAHER PLUMBING HEATING & A/

I 012378		FURNACE FILTERS, TOILET RPR	AP		R	3/14/2014	118.75	118.75CR	
		G/L ACCOUNT					118.75		
		001 5-160-2-63500 OPERATIONAL EQUIPT MAINT & REP					118.75	FURNACE FILTERS, TOILET RPRS	
		VENDOR TOTALS		REG. CHECK			118.75	118.75CR	0.00
							118.75	0.00	

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VENDOR SEQUENCE

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

01-1640 McCLURE ENGINEERING COMPANY

I 7896		PHASE II LAND SERVICES	AP		R	2/12/2014	3,500.00	3,500.00CR	
		G/L ACCOUNT					3,500.00		
	660 5-835-2-64070	ENGINEERING				3,500.00	PHASE II LAND SERVICES		
		VENDOR TOTALS	REG. CHECK				3,500.00	3,500.00CR	0.00
							3,500.00	0.00	

01-1886 NILES CHIROPRACTIC

I 020414NILES		PHYSICAL POLICE	AP		R	3/14/2014	80.00	80.00CR	
		G/L ACCOUNT					80.00		
	001 5-110-2-64121	HEALTH SERVICES				80.00	PHYSICAL POLICE		
		VENDOR TOTALS	REG. CHECK				80.00	80.00CR	0.00
							80.00	0.00	

01-1703 PHYSIO-CONTROL INC

I 114084063		MONITOR SUPPLIES AMB	AP		R	3/14/2014	53,327.06	53,327.06CR	
		G/L ACCOUNT					53,327.06		
	001 5-160-3-67270	OTHER CAPITAL EQUIPMENT				53,327.06	MONITOR SUPPLIES AMB		
I 114084670		MONITOR SUPPLIES AMB	AP		R	3/14/2014	13,266.80	13,266.80CR	
		G/L ACCOUNT					13,266.80		
	001 5-160-3-67270	OTHER CAPITAL EQUIPMENT				13,266.80	MONITOR SUPPLIES AMB		
I 114086958		2 MULTITECH 3G GATEWAY	AMB AP		R	3/14/2014	1,638.36	1,638.36CR	
		G/L ACCOUNT					1,638.36		
	001 5-160-2-65070	OPERATING SUPPLIES				1,638.36	2 MULTITECH 3G GATEWAY AMB		
		VENDOR TOTALS	REG. CHECK				68,232.22	68,232.22CR	0.00
							68,232.22	0.00	

01-2044 PITNEY BOWES INC

I 438938		RENTAL INVOICE 3/1-5/31	AP		R	3/14/2014	280.50	280.50CR	
		G/L ACCOUNT					280.50		
	835 5-899-2-65080	POSTAGE/SHIPPING				280.50	RENTAL INVOICE 3/1-5/31		
		VENDOR TOTALS	REG. CHECK				280.50	280.50CR	0.00
							280.50	0.00	

PACKET: 01706 Council Mtg 021914 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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01-2068 QT TECHNOLOGIES

C 49488CM		CARD READER AIRPORT	AP		R	2/12/2014		145.50CR	145.50	
		G/L ACCOUNT						145.50CR		
	660 5-835-2-65070	OPERATING SUPPLIES						145.50CR	CARD READER AIRPORT	
I 49488		CARD READER AIRPORT	AP		R	2/12/2014		154.56	154.56CR	
		G/L ACCOUNT						154.56		
	660 5-835-2-65070	OPERATING SUPPLIES						154.56	CARD READER AIRPORT	
		VENDOR TOTALS		REG. CHECK				9.06	9.06CR	0.00
								9.06	0.00	

01-1 ROBERT'S TOWING

I 563563		TOW #55	AP		R	2/12/2014		150.30	150.30CR	
		G/L ACCOUNT						150.30		
	810 5-899-2-63321	REPAIR PARTS						150.30	ROBERT'S TOWING:TOW #55	
		VENDOR TOTALS		REG. CHECK				150.30	150.30CR	0.00
								150.30	0.00	

01-2235 SPINUTECH INC

I 18086		FEB EMAIL MARKETING	AP		R	2/12/2014		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-525-2-64020	ADVERTISING						25.00	FEB EMAIL MARKETING	
		VENDOR TOTALS		REG. CHECK				25.00	25.00CR	0.00
								25.00	0.00	

01-2247 STAPLES BUSINESS ADVANTAGE

I 3220908902		OFFICE SUPPLIES	AP		R	3/14/2014		177.79	177.79CR	
		G/L ACCOUNT						177.79		
	001 5-110-2-65060	OFFICE SUPPLIES						97.82	OFFICE SUPPLIES	
	001 5-465-2-65060	OFFICE SUPPLIES						78.98	OFFICE SUPPLIES	
	835 5-899-2-65060	OFFICE SUPPLIES						0.99	OFFICE SUPPLIES	
I 3221699331		OFFICE SUPPLIES	AP		R	3/14/2014		67.90	67.90CR	
		G/L ACCOUNT						67.90		
	001 5-299-2-65060	OFFICE SUPPLIES						67.90	OFFICE SUPPLIES	
		VENDOR TOTALS		REG. CHECK				245.69	245.69CR	0.00
								245.69	0.00	

PACKET: 01706 Council Mtg 021914 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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01-1239 STATE HYGIENIC LABORATORY

I 32287		POOL TESTING FEES	AP		R	3/14/2014		12.00	12.00CR	
		G/L ACCOUNT						12.00		
	001 5-465-2-64121	HEALTH SERVICES					12.00	POOL TESTING FEES		
		VENDOR TOTALS		REG. CHECK				12.00	12.00CR	0.00
								12.00	0.00	

01-2317 T & M CLOTHING CO.

I 826		7 BATTERY CARRIERS	FIRE	AP		R	3/14/2014	41.09	41.09CR	
		G/L ACCOUNT						41.09		
	001 5-150-2-64350	UNIFORMS/EQUIPMENT					41.09	7 BATTERY CARRIERS	FIRE	
		VENDOR TOTALS		REG. CHECK				41.09	41.09CR	0.00
								41.09	0.00	

01-2400 TIPTON CONSERVATIVE

I 201402124333		FAC ADS		AP		R	3/14/2014	211.20	211.20CR	
		G/L ACCOUNT						211.20		
	001 5-465-2-64020	ADVERTISING					211.20	FAC ADS		
I 201402124334		YOUTH REC AD		AP		R	3/14/2014	26.40	26.40CR	
		G/L ACCOUNT						26.40		
	001 5-446-2-64020	ADVERTISING					26.40	YOUTH REC AD		
I 201402124335		MINUTES		AP		R	3/14/2014	397.20	397.20CR	
		G/L ACCOUNT						397.20		
	835 5-899-2-64140	PRINTING & PUBLISHING					397.20	MINUTES		
I 201402124336		SUMMER BALL AD		AP		R	3/14/2014	26.40	26.40CR	
		G/L ACCOUNT						26.40		
	001 5-441-2-64020	ADVERTISING					26.40	SUMMER BALL AD		
		VENDOR TOTALS		REG. CHECK				661.20	661.20CR	0.00
								661.20	0.00	

01-2410 TIPTON ELECTRIC MOTORS

I 263287		REPAIR POWER WASHER		AP		R	3/14/2014	178.50	178.50CR	
		G/L ACCOUNT						178.50		
	810 5-899-2-63500	OPERATIONAL EQUIPT MAINT & REP					178.50	REPAIR POWER WASHER		

PACKET: 01706 Council Mtg 021914 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 263312		IMPACT DRILL KIT	AP		R	3/14/2014		299.00	299.00CR	
		G/L ACCOUNT						299.00		
	630 5-820-2-65053	SMALL TOOLS					299.00	IMPACT DRILL KIT		
I 263321		REPAIR HAMMER DRILL	AP		R	3/14/2014		68.64	68.64CR	
		G/L ACCOUNT						68.64		
	630 5-820-2-65053	SMALL TOOLS					68.64	REPAIR HAMMER DRILL		
		VENDOR TOTALS		REG. CHECK				546.14	546.14CR	0.00
								546.14	0.00	

01-2435 TIPTON GREENHOUSE

I 010314TGF		PLANT - NOSBISCH	AP		R	3/14/2014		28.20	28.20CR	
		G/L ACCOUNT						28.20		
	835 5-899-2-65980	MISCELLANEOUS					28.20	PLANT - NOSBISCH		
I 011714TGF		PLANT - PACKWOOD	AP		R	3/14/2014		45.00	45.00CR	
		G/L ACCOUNT						45.00		
	835 5-899-2-65980	MISCELLANEOUS					45.00	PLANT - PACKWOOD		
		VENDOR TOTALS		REG. CHECK				73.20	73.20CR	0.00
								73.20	0.00	

01-2450 TIPTON PHARMACY

I 0114TP		MEDICATIONS AMB	AP		R	3/14/2014		349.23	349.23CR	
		G/L ACCOUNT						349.23		
	001 5-160-2-65070	OPERATING SUPPLIES					349.23	MEDICATIONS AMB		
		VENDOR TOTALS		REG. CHECK				349.23	349.23CR	0.00
								349.23	0.00	

01-2483 TRITECH SOFTWARE SYSTEMS

I 042130		AMB BILLING SERVICES	AP		R	2/12/2014		577.50	577.50CR	
		G/L ACCOUNT						577.50		
	001 5-160-2-64910	CONTRACT SERVICES					577.50	AMB BILLING SERVICES		
		VENDOR TOTALS		REG. CHECK				577.50	577.50CR	0.00
								577.50	0.00	

PACKET: 01706 Council Mtg 021914 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-2556 USA BLUE BOOK

I 209141		WATER METER SUPPLIES	AP		R	3/14/2014	112.38	112.38CR	
		G/L ACCOUNT					112.38		
	600 5-810-2-65300	METERS					112.38		WATER METER SUPPLIES
		VENDOR TOTALS		REG. CHECK			112.38	112.38CR	0.00
							112.38	0.00	

01-2562 VERMEER SALES & SERVICE INC

I 00508355		PARTS #161	AP		R	3/14/2014	49.57	49.57CR	
		G/L ACCOUNT					49.57		
	810 5-899-2-63321	REPAIR PARTS					49.57		PARTS #161
I 00508363		PARTS #161	AP		R	3/14/2014	361.67	361.67CR	
		G/L ACCOUNT					361.67		
	810 5-899-2-63321	REPAIR PARTS					361.67		PARTS #161
		VENDOR TOTALS		REG. CHECK			411.24	411.24CR	0.00
							411.24	0.00	

01-2639 WELTER STORAGE EQUIPMENT CO

I C109258		12 CHAIRS	AP		R	2/12/2014	660.00	660.00CR	
		G/L ACCOUNT					660.00		
	835 5-899-2-65060	OFFICE SUPPLIES					660.00		12 CHAIRS
I M109332		14 CHAIRS, 1 TABLE	AP		R	2/12/2014	481.00	481.00CR	
		G/L ACCOUNT					481.00		
	001 5-110-3-67250	OFFICE EQUIPMENT					481.00		14 CHAIRS, 1 TABLE
		VENDOR TOTALS		REG. CHECK			1,141.00	1,141.00CR	0.00
							1,141.00	0.00	

01-2700 XEROX CORPORATION

I 072303482		COPY & BASE CHARGES	AP		R	3/14/2014	1,367.83	1,367.83CR	
		G/L ACCOUNT					1,367.83		
	835 5-899-2-65070	OPERATING SUPPLIES					365.10		COPY & BASE CHARGES
	835 5-899-2-64151	COMMERCIAL EQPT RENTAL & LEASE					1,002.73		COPY & BASE CHARGES
		VENDOR TOTALS		REG. CHECK			1,367.83	1,367.83CR	0.00
							1,367.83	0.00	

PACKET: 01706 Council Mtg 021914 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	GROSS	PAYMENT	OUTSTANDING
						DISC DT	BALANCE	DISCOUNT	
-----									
01-2735	ZEE MEDICAL INC								
I 0158601663		FIRST AID/SAFETY SUPPLIES	AP		R	3/14/2014	156.05	156.05CR	
		G/L ACCOUNT					156.05		
	810 5-899-2-65100	SAFETY					54.55	FIRST AID/SAFETY SUPPLIES	
	630 5-820-2-65100	SAFETY					33.50	FIRST AID/SAFETY SUPPLIES	
	640 5-825-2-65100	SAFETY					33.50	FIRST AID/SAFETY SUPPLIES	
	001 5-620-2-65980	MISCELLANEOUS					34.50	FIRST AID/SAFETY SUPPLIES	
		VENDOR TOTALS		REG. CHECK			156.05	156.05CR	0.00
							156.05	0.00	
-----									

PACKET: 01706 Council Mtg 021914 AL

VENDOR SET: 01

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

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

FUND NO#	FUND NAME	AMOUNT
001	GENERAL GOVERNMENT	77,401.64CR
310	NEW FIRE STATION	196.00CR
600	WATER OPERATING	11,891.71CR
610	WASTEWATER/AKA SEWER REVE	15,650.59CR
630	ELECTRIC OPERATING	1,060.18CR
640	GAS OPERATING	16,140.18CR
660	AIRPORT OPERATING	3,509.06CR
670	GARBAGE COLLECTION	2,906.59CR
750	CEMETERY ENTERPRISE	24.40CR
810	CENTRAL GARAGE	7,250.38CR
835	ADMINISTRATIVE SERVICES	4,881.18CR
** TOTALS **		140,911.91CR

----- 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		140,911.91	140,910.00CR	0.00
		140,911.91	1.91CR	
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		140,911.91	140,910.00CR	0.00
		140,911.91	1.91CR	

TOTAL CHECKS TO PRINT: 52

-----  
ERRORS: 0 WARNINGS: 0

**AGENDA ITEM # L – 2**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	February 19, 2014
<b>AGENDA ITEM:</b>	Setting Public Hearing Date
<b>ACTION:</b>	Motion

**SYNOPSIS:** This is the time in which we will set the public hearing date for the approval of the budget. The budget has to be certified to the State by March 15, 2014. Our public hearing will take place on Monday, March 10, 2014.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** City Manager – Finance Director

**MAYOR/COUNCIL ACTION:** None

**ATTACHMENTS:** None – Hand Out at the Meeting

**PREPARED BY:** Chris Nosbisch

**DATE PREPARED:** 2/14/14

**AGENDA ITEM # L - 3**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	February 19, 2014
<b>AGENDA ITEM:</b>	Fire Department Tools
<b>ACTION:</b>	Motion

**SYNOPSIS:** Chief Woode has submitted a tool list for purchase by the Fire Department. He has provided a memo with two quotes. If I am reading the quotes correctly, it would look like the Craftsman tools can be purchased for \$2210.47.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** Fire Department

**MAYOR/COUNCIL ACTION:** None

**ATTACHMENTS:** Memo and Quotes

**PREPARED BY:** Chris Nosbisch

**DATE PREPARED:** 2/14/14



## **Tipton Fire Department**

*Serving Since 1883*



---

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

---

Manager, Mayor and Council

The Tipton fire department would like to purchase a new set of automotive tools and tool box for the new station as most of our old tools have broken or simply worn out.

Allen Hermsen, a long time mechanic, has compiled two bids for tools he feels are reliable and have a lifetime warranty. Allen recommends the Sears Craftsman tools be purchased and I back his decision. These tools will be housed at the TFD and not allowed to leave the building or lent out.

Curt Woode

12 items in cart



BUY ONLINE ITEM(S)



**Craftsman 4 pc. Hook and Pick Set with Cushioned Grip Handles**

\$4.99

Sold by Sears

Qty. 1



**Craftsman 11 pc. Pliers Set**

\$119.99

Sold by Sears

Qty. 1



**Craftsman Two piece pliers set, arc joint**

\$24.99

Sold by Sears

Qty. 1



**Craftsman 5 pc. Hammer Set**

\$47.99

Sold by Sears

Qty. 1



**Craftsman 540 pc. Mechanics Tool Set**

\$934.99

Sold by Sears

Qty. 1



**Hansen 3/8" dr. Metric Socket Tray**

\$10.19

Sold by Sears

Qty. 1



**Hansen 3/8" dr. SAE Socket Tray**

\$7.99

Sold by Sears

Qty. 1



**Hansen 1/2" dr. SAE Socket Tray**



**Hansen 1/2" dr. SAE Socket Tray**

**\$11.04**

Sold by Sears

Qty.1



**Mechanics Time Savers 5 Row Lock-A-Socket Tray**

**\$50.99**

Sold by Sears

Qty.1



**Hansen 1/4" dr. Metric Socket Tray**

**\$9.34**

Sold by Sears

Qty.1



**Hansen 1/4" dr. SAE Socket Tray**

**\$7.99**

Sold by Sears

Qty.1



**Craftsman EDGE Series 40 In. 13-Drawer Premium Heavy-Duty Ball-Bearing**

**\$899.99**

**Rolling Cart - Midnight Blue**

Sold by Sears

Qty.1

Merchandise Subtotal: \$2130.48

Delivery Services \$79.99

Estimated Pre-Tax Total \$2210.47

Total Savings \$259.91

Total \$2210.47

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Members get 10% in points with your Sears Card.

Earn 5% after first \$1000. Points redeemable through 1/31/14.

Restrictions apply [learn more](#)

Item Arrival Method Quantity Total [\(View Breakdown\)](#) [\(Hide Breakdown\)](#)



[Hansen 1/4\"/>](#)

Qty

[Save for Later](#) | [Remove](#) | [Update](#)

\$12.99  
\$7.99  
[Price Breakdown](#)  
Reg Price: \$12.99  
Savings: \$5.00  
\$7.99

- Free Shipping
  - Free Store Pickup
- Arrives by Dec 20

Sold by Sears and Fulfilled by Sears  
Item #00933934000 Mfr. Model #33934

Add this item to Layaway

Is this a gift?  Yes, this item is a gift

\$12.99  
\$9.34  
[Price Breakdown](#)  
Reg Price: \$12.99  
Savings: \$2.00  
\$10.99  
Online Only! Extra 15% off select tools Sold by Sears.  
[Show Details](#)  
-\$1.65



[Hansen 1/4\"/>](#)

Qty

[Save for Later](#) | [Remove](#) | [Update](#)

\$9.34  
In-Cart Savings: \$1.65  
[Details](#)  
In-cart savings  
[close X](#)

- Free Shipping
  - Free Store Pickup
- Arrives by Dec 20

• [Deal 1](#)

Deal 1

Online Only! Extra 15% off select tools Sold by Sears.

Applies to items Sold by Sears. Discount applied in cart. Excludes As Seen on TV, Great Price, Clearance, Hot buys, items with an Online Only Price and Hot price items. This offer cannot be combined with any other offers. Excludes DeWalt, Fathead, RoomMates, Extech, FLIR, Fluke, Stanley, Stanley Bostitch, REVO, Tormek, Panasonic and The Uttermost Company Brands. Sears store price match is not permitted. Additional items may be excluded.

Sold by Sears and Fulfilled by Sears  
Item #00933931000 Mfr. Model #33931

Add this item to Layaway

Is this a gift?  Yes, this item is a gift

\$59.99  
\$ 50.99  
[Price Breakdown](#)  
\$59.99  
Online Only! Extra 15% off select tools Sold by Sears.  
[Show Details](#)  
- \$9.00



[Mechanics Time Savers 5 Row Lock-A-Socket Tray](#)

- Free Shipping
  - Free Store Pickup
- Arrives by Dec 24

Qty   
[Save for Later](#) | [Remove](#) | [Update](#)

\$50.99  
In-Cart Savings: \$9.0  
[Details](#)  
In-cart savings  
[close X](#)

• [Deal 1](#)

Deal 1

Online Only! Extra 15% off select tools Sold by Sears.

Applies to items Sold by Sears. Discount applied in cart. Excludes As Seen on TV, Great Price, Clearance, Hot buys, items with an Online Only Price and Hot price items. This offer cannot be combined with any other offers. Excludes DeWalt, Fathead, RoomMates, Extech, FLIR, Fluke, Stanley, Stanley Bostitch, REVO, Tormek, Panasonic and The Uttermost Company Brands. Sears store price match is not permitted. Additional items may be excluded.

Sold by Sears and Fulfilled by Sears Authorized Supplier  
Item #00960949000 Mfr. Model #MTSLASTRAY

\$14.99  
\$11.04  
[Price Breakdown](#)  
Reg Price: \$14.99  
Savings: \$2.00  
\$12.99  
Online Only! Extra 15% off select tools Sold by Sears.  
[Show Details](#)  
- \$1.95



[Hansen 1/2" dr. SAE Socket Tray](#)

- Free Shipping
  - Free Store Pickup
- Arrives by Dec 20

Qty   
[Save for Later](#) | [Remove](#) | [Update](#)

\$11.04  
In-Cart Savings: \$1.95  
[Details](#)  
In-cart savings  
[close X](#)

• [Deal 1](#)

Deal 1

Online Only! Extra 15% off select tools Sold by Sears.

Applies to items Sold by Sears. Discount applied in cart. Excludes As Seen on TV, Great Price, Clearance, Hot buys, items with an Online Only Price and Hot price items. This offer cannot be combined with any other offers. Excludes DeWalt, Fathead, RoomMates, Extech, FLIR, Fluke, Stanley, Stanley Bostitch, REVO, Tormek, Panasonic and The Uttermost Company Brands. Sears store price match is not permitted. Additional items may be excluded.

Sold by Sears and Fulfilled by Sears  
Item #00933936000 Mfr. Model #33936

Add this item to Layaway



[Hansen 3/8" dr. SAE Socket Tray](#)

- Free Shipping
  - Free Store Pickup
- Arrives by Dec 20

Qty   
[Save for Later](#) | [Remove](#) | [Update](#)

\$13.99  
\$7.99  
[Price Breakdown](#)  
Reg Price: \$13.99  
Savings: \$6.00  
\$7.99

Sold by Sears and Fulfilled by Sears  
Item #00933935000 Mfr. Model #33935

Add this item to Layaway

Is this a gift?  Yes, this item is a gift



[Hansen 3/8\" data-bbox="78 225 227 246"/>](#)

- Free Shipping
  - Free Store Pickup
- Arrives by Dec 20

Qty

[Save for Later](#) | [Remove](#) | [Update](#)

\$13.99  
 \$10.19  
[Price Breakdown](#)  
 Reg Price: \$13.99  
 Savings: \$2.00  
 \$11.99  
 Online Only! Extra 15% off select tools Sold by Sears.  
[Show Details](#)  
 -\$1.80

Applies to Items Sold by Sears. Discount applied in cart. Excludes As Seen on TV, Great Price, Clearance, Hot buys, Items with an Online Only Price and Hot price items. This offer cannot be combined with any other offers. Excludes DeWalt, Fathead, RoomMates, Extech, FLIR, Fluke, Stanley, Stanley Bostitch, REVO, Tormek, Panasonic and The Uttermost Company Brands. Sears store price match is not permitted. Additional items may be excluded.

\$10.19  
 In-Cart Savings: \$1.8  
[Details](#)  
 In-cart savings  
[close X](#)

- [Deal 1](#)

Deal 1

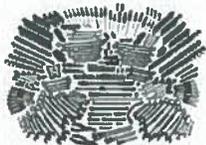
Online Only! Extra 15% off select tools Sold by Sears.

Applies to Items Sold by Sears. Discount applied in cart. Excludes As Seen on TV, Great Price, Clearance, Hot buys, Items with an Online Only Price and Hot price items. This offer cannot be combined with any other offers. Excludes DeWalt, Fathead, RoomMates, Extech, FLIR, Fluke, Stanley, Stanley Bostitch, REVO, Tormek, Panasonic and The Uttermost Company Brands. Sears store price match is not permitted. Additional items may be excluded.

Sold by Sears and Fulfilled by Sears  
 Item #00933932000 Mfr. Model #33932

Add this item to Layaway

Is this a gift?  Yes, this item is a gift



[Craftsman 540 pc. Mechanics Tool Set](#)

- Free Shipping
  - Free Store Pickup
- Arrives by Dec 20

Qty

[Save for Later](#) | [Remove](#) | [Update](#)

\$1299.99  
 \$934.99  
[Price Breakdown](#)  
 Reg Price: \$1299.99  
 Savings: \$200.00  
 \$1099.99  
 Online Only! Extra 15% off select tools Sold by Sears.  
[Show Details](#)  
 -\$165.00

Applies to Items Sold by Sears. Discount applied in cart. Excludes As Seen on TV, Great Price, Clearance, Hot buys, Items with an Online Only Price and Hot price items. This offer cannot be combined with any other offers. Excludes DeWalt, Fathead, RoomMates, Extech, FLIR, Fluke, Stanley, Stanley Bostitch, REVO, Tormek, Panasonic and The Uttermost Company Brands. Sears store price match is not permitted. Additional items may be excluded.

\$934.99  
 In-Cart Savings: \$165.0  
[Details](#)  
 In-cart savings  
[close X](#)

- [Deal 1](#)

Deal 1

Online Only! Extra 15% off select tools Sold by Sears.

Applies to Items Sold by Sears. Discount applied in cart. Excludes As Seen on TV, Great Price, Clearance, Hot buys, Items with an Online Only Price and Hot price items. This offer cannot be combined with any other offers. Excludes DeWalt, Fathead, RoomMates, Extech, FLIR, Fluke, Stanley, Stanley Bostitch, REVO, Tormek, Panasonic and The Uttermost Company Brands. Sears store price match is not permitted. Additional items may be excluded.

Sold by Sears and Fulfilled by Sears  
 Item #00936540000 Mfr. Model #36540

Add this item to Layaway



[Craftsman 5 pc. Hammer Set](#)

- Free Shipping
- Store Pickup not available

Qty

[Save for Later](#) | [Remove](#) | [Update](#)

\$59.99  
 \$47.99  
[Price Breakdown](#)  
 Reg Price: \$59.99  
 Savings: \$12.00  
 \$47.99

Arrives by Dec 20

Sold by Sears and Fulfilled by Sears  
Item #00938074000 Mfr. Model #38074

Add this item to Layaway

Is this a gift?  Yes, this item is a gift



[Craftsman EDGE Series 40 In. 13-Drawer Premium Heavy-Duty Ball-Bearing Rolling Cart - Midnight Blue](#)

Qty

[Save for Later](#) | [Remove](#) | [Update](#)

\$1199.99  
~~\$899.99~~  
[Price Breakdown](#)  
Reg Price: \$1199.99  
Savings: \$300.00  
\$899.99

- Delivery
  - Free Store Pickup
- You can schedule your delivery in checkout.  
Not eligible for free shipping

Sold by Sears and Fulfilled by Sears  
Item #00940771000 Mfr. Model #114144

Add this item to Layaway

### Haul Away

None Selected

- Haul away prices may vary based on the item and installation option selected.  
\$10.00
- 



[Craftsman Two piece pliers set, arc joint](#)

Qty

[Save for Later](#) | [Remove](#) | [Update](#)

\$24.99

- Free Shipping
  - Free Store Pickup
- Arrives by Dec 20

Sold by Sears and Fulfilled by Sears  
Item #00945410000 Mfr. Model #45410

Add this item to Layaway

Is this a gift?  Yes, this item is a gift



[Craftsman 11 pc. Pliers Set](#)

Qty

[Save for Later](#) | [Remove](#) | [Update](#)

\$119.99

- Free Shipping
  - Store Pickup not available
- Arrives by Dec 20

Sold by Sears and Fulfilled by Sears  
Item #00945450000 Mfr. Model #45450

Add this item to Layaway

Is this a gift?  Yes, this item is a gift



[Craftsman 4 pc. Hook and Pick Set with Cushioned Grip Handles](#)

Qty

[Save for Later](#) | [Remove](#) | [Update](#)

\$7.99  
\$4.99  
[Price Breakdown](#)  
Reg Price: \$7.99  
Savings: \$3.00  
\$4.99

- Free Shipping
  - Free Store Pickup
- Arrives by Dec 20

Sold by Sears and Fulfilled by Sears  
Item #00941634000 Mfr. Model #41634

Add this item to Layaway

Is this a gift?  Yes, this item is a gift

Items in your cart are saved for 30 days. Merchandise availability and pricing are not guaranteed.

### Order Summary

[Proceed to Checkout](#)

Merchandise Subtotal  
\$2130.48

[Delivery Services](#)

\$79.99  
Shipping  
FREE

Apply a Coupon Code [Details](#)

Enter Zipcode to Calculate Sales Tax

Estimated Pre-tax Total  
\$2210.47

[Total Savings](#)

\$259.91

Additional discounts may apply. Final purchase price will be reflected at Checkout.



Name: Quote for Tipton Fire Department

Mac Distributor: Denny Eckrich

	Part Number / Description	Qty	List	30% Discount
	AMA680CS	1	\$24.99	\$17.49
16oz Hammer	BH16AV	1	\$37.99	\$26.59
Brake tool set	BT96152	1	\$154.99	\$108.49
Air Snap	DW3970	1	\$27.99	\$19.59
AKC Amp clamp	EM110	1	\$199.99	\$139.99
Multi Meter	EM710	1	\$269.99	\$188.99
	ET125D	1	\$36.99	\$25.89
Feeler Gauge	FG002	1	\$8.79	\$6.15
SPARK Plug Gauge	FG4450	1	\$7.79	\$5.45
Flash Light	FL432	1	\$33.99	\$23.79
1/4" x 2" Extension	M2EK	1	\$12.99	\$9.09
1/4" Universal Joint	M3U	1	\$37.99	\$26.59
1/4" Driver	M6SA	1	\$30.99	\$21.69
Magnet	MHT2	1	\$18.59	\$13.01
2 1/4" mirror	MHTC2	1	\$17.49	\$12.24
Vise Grip 10"	VG10RB	1	\$20.99	\$14.69
	MR7SPA	1	\$98.99	\$69.29
1/4 Ratchet	MR4C	1	\$55.99	\$39.19
OIL FILTER wrench	OF535A	1	\$12.19	\$8.53
" "	OF537A	1	\$14.19	\$9.93
Punch chisel set	PC12PTSS	1	\$179.99	\$125.99
Snap ring pliers	PK4Q	1	\$104.99	\$73.49
Scrapers	PKES3PTB	1	\$54.99	\$38.49
4 pc. Pier set	PS4	1	\$120.99	\$84.69
4 pcs. Pick set	PS4SA	1	\$36.99	\$25.89
1/4-123 ps Bit set	SBD123S	1	\$139.99	\$97.99

5/8" Spark Plug Socket	SC2032R	1	\$9.59	\$6.71
3/16" "	SC2632R	1	\$10.69	\$7.48
—	SCL14PT	1	\$230.99	\$161.69
—	SCLM14PT	1	\$115.49	\$80.84
8 pcs Screw driver set	SDRB242APT	1	\$138.99	\$97.29
SAE 6pcs Line wrench	SFB56PTR	1	\$185.99	\$130.19
Metric "	SFBM66PTR	1	\$240.99	\$168.69
13 pcs SAE Ball and	SHKS13C	1	\$36.99	\$25.89
12 pcs deep SAE sockets	SMDG126BR	1	\$166.99	\$116.89
" " Metric "	SMDGM126BR	1	\$174.99	\$122.49
" shallow SAE sockets	SMG126BR	1	\$110.99	\$77.69
" " Metric "	SMGM126BR	1	\$110.99	\$77.69
11 pcs Inverted Torque SAE	SMXVE11B	1	\$55.99	\$39.19
Cotter Pin Puller	SP29B	1	\$18.99	\$13.29
13 pcs. Torx Bit	ST13B	1	\$92.99	\$65.09
—	SVG156BR	1	\$239.99	\$167.99
Pick Hook	SW70B	1	\$16.49	\$11.54
12 pcs 3/8" Deep SAE sockets	SXDG126BR	1	\$206.99	\$144.89
" " Metric "	SXDGM146BR	1	\$221.99	\$155.39
" " shallow SAE	SXG126BR	1	\$131.99	\$92.39
" " Metric "	SXGM146BR	1	\$140.99	\$98.69
wire crimper tool	TCT52E	1	\$28.99	\$20.29
Tire Tread depth gauge	TDG479	1	\$4.49	\$3.14
Trim Tool set	UTS024	1	\$72.99	\$51.09
1/2 18" Flex Handle	V18SF	1	\$88.99	\$62.29
1/2 5" Extension	V5E	1	\$29.99	\$20.99
1/2 15" Ratchet	VRP15	1	\$92.99	\$65.09
Valve Core Tool	VT43P	1	\$12.79	\$8.95
3/8 3" Extension	X3EK	1	\$19.29	\$13.50
3/8 universal	X3U	1	\$41.99	\$29.39
3/8 6" Extension	X6EK	1	\$26.99	\$18.89
—	XR12SPA	1	\$96.99	\$67.89
3/8 9" Ratchet	XRP9	1	\$62.99	\$44.09
	Used Matco Tool Box	1	\$4,800.00	\$2,000.00
<b>Total</b>			<b>\$9,801.41</b>	<b>\$5,500.99</b>

## **O. Reports Mayor/Council/Manager**

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**CITY OF TIPTON  
CITY MANAGER  
REPORT TO THE CITY COUNCIL  
February 19, 2014**

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- Due to the weather, I will have one more interview for the Electric Superintendent on February 23, 2014. I hope to be able to introduce the new Superintendent sometime in March.
- As the weather starts to warm up, you will see an increase in the tree trimming and removal activity. Steve believes there are 20 to 30 trees that still need to come down, along with the pruning of healthy trees.
- Virgil has been approached by a local business for a possible facilities agreement for our LP tank. We use this tank for peak shaving purposes in the winter. This year's temps could not have started to climb at a better time for the City.
- The latest cold snap has continued to create issues with private water lines in both the area and the eastern half of the state. Frost is being found between four and five feet deep.
- The 175<sup>th</sup> Celebration committee met with representatives from the 125<sup>th</sup> and 150<sup>th</sup> Celebrations this past week. It was another productive meeting and focused mainly on fund raising efforts
- The City's Park and Recreation committee meeting was held this week and gym space took center stage. The group will be meeting again in March as we hope to have more information regarding possible spaces for our programs.
- The initial meeting between the Union and Management representatives will take place the day after the Council meeting.
- The City will be looking at a use policy for the safe room at the Fire station. Chief Woode has brought some recommendations from the Fire Department and I will be working on a policy as soon as the budget is complete.



***Attorney John Danos is coming to  
a city near you to Talk TIF!***

**City of Durant Mayor Smith and City Council will host Mr. Danos Wednesday, February 26<sup>th</sup> at 5:00p.m. at the Durant Community Center, 606 5<sup>th</sup> Ave Durant, Iowa.**

**Mr. Danos will be speaking about the new legislation and process for Tax Increment Financing or TIF .**

**Mayor Smith extends an invitation for your mayor, council members, and/or members of economic development organizations to attend.**

“Mr. Danos is a Partner in Dorsey’s Des Moines office and serves clients across Iowa in the firm’s public finance group. His practice is focused on finance transactions for cities, counties and other local governments. He has facilitated general obligation, utility and enterprise revenue, tax increment revenue, special assessment, local option sales tax, hotel and motel tax and special revenue bond issues for his clients. Mr. Danos has also structured innovative local government involvement in economic development projects through municipal bond issues, economic development grants and negotiated development agreements employing tax increment financing, tax abatement, creative infrastructure financing and municipal home rule authority. His practice also includes the structuring of special assessment and utility connection fee districts, urban renewal areas, urban revitalization areas, municipal enterprises and cooperative intergovernmental entities and agreements. “ --taken from [www.Dorsey.com](http://www.Dorsey.com) website.

***Please RSVP to Durant City Hall 563.785.4451 with the number of people from your city or county that will be attending by Feb. 24<sup>th</sup>. Hope to see you all there!***

The Introduction to Planning and Zoning for Local Officials workshops are offered annually across the state. Locations change from year to year so that city officials can attend a location near them at least once every two years.

**March 31**  
Mon  
**Okobojo**  
Arrowwood Resort  
1405 Hwy 71 South

**April 1**  
Tue  
**Carroll**  
Carrollton Inn  
18th Street & Hwy 71 N

**April 7**  
Mon  
**Decorah**  
Hotel Winneshiek  
104 E. Water Street

**April 8**  
Tue  
**Clear Lake**  
Best Western Holiday Lodge  
2023 7th Ave. N

**April 14**  
Mon  
**Cedar Rapids**  
Clarion Hotel and Convention Center  
525 33rd Avenue SW

**April 21**  
Mon  
**Sloux City**  
Bev's On The River  
1110 Larsen Park Road

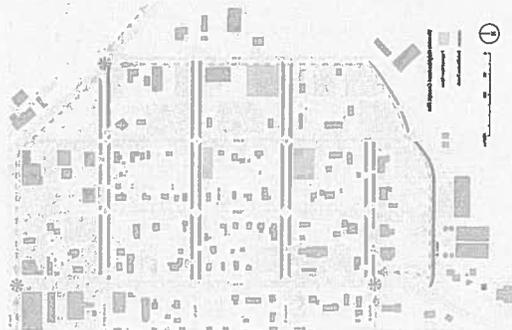
**April 22**  
Tue  
**Creston**  
Supertel Inn & Conf Center  
800 Laurel

REGISTRATION INFORMATION

The Introduction to Planning and Zoning Workshops will be held in seven locations throughout Iowa in April 2014.

All programs will begin with registration and a light supper at 5:30 p.m. The program will begin at 6:00 p.m. and conclude by 8:45p.m.

The registration fee is \$65 per individual. This fee is reduced to \$50 per individual if a city or county registers 5 or more officials to attend. This fee covers supper and the workshop materials.



... and justice for all Iowa State University Extension and Outreach programs are available to all without regard to race, color, age, religion, national origin, sexual orientation, gender identity, genetic information, sex, marital status, disability, or status as a U.S. veteran. Inquiries can be directed to the Director of Equal Opportunity and Compliance, 3280 Beardshear Hall, (515) 294-7612.

Issued in furtherance of Cooperative Extension work, Acts of May 8 and June 30, 1914, in cooperation with the U.S. Department of Agriculture. Cathann A. Kress, director, Cooperative Extension Service, Iowa State University of Science and Technology, Ames, Iowa.

REGISTER ONLINE

We have moved exclusively to an online registration system for the Planning and Zoning for Local Officials workshops.

To register, go to

<http://blogs.extension.iastate.edu/planningBLUZ>

Click on the "Intro to Planning and Zoning Workshops" tab at the top of the page, then click on the "Register Online Here" link. When you register you will have the option to pay by credit card, or to be invoiced via email.

To register online and receive a meal you must register at least one week before the scheduled date of the workshop you wish to attend. You may register and pay at the door on the day of the workshop if you cannot register by the one-week deadline; however, no meal will be provided.

If you have registered but find you cannot attend you may send a substitute or cancel your registration; however, no refunds will be made for cancellations received less than 3 business days prior to the workshop. No exceptions.

For registration questions please contact:

Registration Services

515-294-6222  
registrations@iastate.edu

For other information about the workshops please contact:

Gary Taylor

515-290-0214  
gtaylor@iastate.edu

Alan Vandehaar

515-231-6513  
atavv@iastate.edu

Linda Doering

515-294-8707  
lidoering@iastate.edu

CONTACT FOR QUESTIONS

To download additional brochures and link to registration page please visit

<http://blogs.extension.iastate.edu/planningBLUZ>