

City of Tipton, Iowa

Meeting:	Tipton City Council Meeting
Place:	Tipton City Hall, 407 Lynn Street, Tipton, Iowa 52772
Date/Time:	June 16, 2014 – 5:30 PM
Web Page:	www.tiptoniowa.org
Posted:	June 13, 2014 (Front door of City Hall)

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

- A. Call to Order – 5:30 PM**
- B. Roll Call**
- C. Pledge of Allegiance**
- D. Agenda Additions/Agenda Approval**
- E. Communications:**

- 1. Unscheduled

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

F. Consent Agenda

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

- 1. Approval of City Council Minutes
- 2. Accept Clerk/Investment Reports
- 3. Approval of Cigarette Permit Renewals
- 4. Approval of Liquor License – Tipton Chamber of Commerce
- 5. Approval of Liquor License – Tipton Family Foods
- 6. Accept May Water Report
- 7. Accept May Economic Development Report
- 8. Accept April Library Board Minutes
- 9. Accept April Library Director's Report

G. Public Hearing

- 1. None

H. Ordinance Approval/Amendment

- 1. Ordinance #541 - Ordinance Amending Animal Control and Protection
 - i. Motion to approve third and final reading

I. Resolutions for Approval

- 1. None

J. Mayoral Proclamation

1. None

K. Old Business

1. None

L. Motions for Approval

1. Consideration of Claims List – Motion to Approve
2. Discussion and Consideration of 28E Agreement with Tipton Community School District - Council Action as Needed
3. Discussion and Consideration of Street Closure for Street Dance on July 3, 2014 – 4th of July Celebration – Tipton Chamber of Commerce – Council Action as Needed
4. Discussion and Consideration of Fuel Purchase – Tipton Power Plant – Council Action as Needed

M. Reports to be Received/Filed

1. None

N. Discussion Items (No Action)

1. Garbage Rates

O. Reports of Mayor/Council/Manager

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

P. Closed Session – Pursuant to Chapter 21.5 (1) I, the City Council may enter in closed session, “to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual’s reputation and that individual requests a closed session.”

1. Exit Closed Session - Council Action as Needed

Q. 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.

June 2014
City Hall
11th Floor

The City Council of the City of Tigard, Oregon, County, Oregon, met in regular session on June 20, 2014, to consider the following agenda items. The following agenda items were presented at the meeting. The following agenda items were presented at the meeting. The following agenda items were presented at the meeting.

Minutes approved for the meeting in the Budget of 2014.

Resolution 2014-001 - Resolution to approve the agenda for the meeting in the Budget of 2014.

Resolution 2014-002 - Resolution to approve the agenda for the meeting in the Budget of 2014.

Resolution 2014-003 - Resolution to approve the agenda for the meeting in the Budget of 2014.

Resolution 2014-004 - Resolution to approve the agenda for the meeting in the Budget of 2014.

F. Consent Agenda

Resolution 2014-005 - Resolution to approve the agenda for the meeting in the Budget of 2014.

Resolution 2014-006 - Resolution to approve the agenda for the meeting in the Budget of 2014.

Resolution 2014-007 - Resolution to approve the agenda for the meeting in the Budget of 2014.

Resolution 2014-008 - Resolution to approve the agenda for the meeting in the Budget of 2014.

Resolution 2014-009 - Resolution to approve the agenda for the meeting in the Budget of 2014.

Resolution 2014-010 - Resolution to approve the agenda for the meeting in the Budget of 2014.

Resolution 2014-011 - Resolution to approve the agenda for the meeting in the Budget of 2014.

June 2, 2014
Council Chambers
City Hall
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in regular session at 5:30 p.m. Mayor Kepford called the meeting to order. Upon roll being called, the following named council members were present: Fry, Siech, Spear and Zearley. Council Member Anderson was absent. Also present: Nosbisch, Fletcher, Nash, Taber, Wild, Kisling, Kepford, Spangler, Penrod, Hudson, other visitors and the press.

Mayor Kepford led the meeting in the Pledge of Allegiance.

Agenda:

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

Council Member Anderson joined the meeting at 5:37 p.m.

Communications & Reports:

Deb Vandergaast, Recycling, Tipton Adaptive Daycare
Vandergaast requested recycling pickup at her business. Director of Public Works, Steve Nash, explained that currently the City does not offer recycling to commercial accounts.

Speer Financial, TIF Report Presentation
Maggie Burger, Speer Financial, presented the prepared TIF report and reviewed the information.

Consent Agenda:

Motion by Zearley, second by Siech to approve the consent agenda which includes the May 19, 2014, city council minutes, with a spelling correction in the claims list, Rhino's Grill outdoor service area permit and VFW liquor license renewal, pending notification from the state. Following the roll call vote the motion passed unanimously.

Ordinance Approval/Amendment:

Motion by Spear, second by Fry to move to the third reading of Ordinance 441A, Title V, Chapter 3, Animal Control and Protection. Following the roll call vote the motion passed unanimously.

Resolutions for Approval:

Resolution 060214A, Setting Appointed Officers, Employees Salaries, FY 2014-2015

Motion by Spear, second by Siech to approve Resolution 060214A, a resolution setting the salaries for the appointed officers and employees for fiscal year 2014-2015. Following the roll call vote the motion passed unanimously.

Resolution 060214B, Award Construction Contract, 2nd and Lynn Streets, Sewer Intake Project

Motion by Zearley, second by Anderson to approve Resolution 060214B, awarding the construction contract for the sewer intake project at 2nd and Lynn Streets, to Hagerty Earthworks, LLC, with a bid amount of \$23,770.00. Following the roll call vote the motion passed unanimously.

Old Business:

1. Mulch Purchase, City Park

Motion by Anderson, second by Fry to approve the purchase of mulch for the parks playground areas, with billing and payment made in July 2014.

2. Annual Electric Purchase Power Adjustment, Purchase Power Index
 Motion by Zearley, second by Siech to approve the annual electric purchase power adjustment to the purchase power Index, in the amount of \$.0173. Following the roll call vote the motion passed unanimously.

Motion for Approval:

1. Claims List

10-8 VIDEO	IN CAR CAMERA SYSTEM #53	1,614.90
ACTION SERVICES INC	PORT A POTTIE SERVICE	285.00
ACTION SEWER & SEPTIC SERV	TELEVISED SEWER	362.50
ALBAUGH PHC INC	REPAIR TOILET IN PARK	97.28
AUS WATERLOO MC LOCKBOX	BLDG MAINT SUPPLIES	92.82
BARRON MOTOR SUPPLY	STARTER #1	174.95
BUSINESS RADIO SALES AND S	1 RADIO FIRE	866.00
CENTURY RESOURCES	SNACKS SOLD SUMMBER BALL	501.88
CLARENCE LOWDEN SUN-NEWS &	FAC & REC ADS	270.00
ECONO SIGNS LLC	22 STREET SIGNS	409.17
ELECTRICAL ENGINEERING & E	CITY HALL RENO SUPPLIES	107.58
FLETCHER-REINHARDT CO.	GELWRAP	1,425.66
G & K SERVICES	UNIFORMS ELECTRIC & GAS	273.44
GRAPHIX PLUS SIGNS & PRINT	3 OFFICES DOOR LETTERING	830.00
GRASSHOPPER LAWN CARE DBA	WEED CONTROL DIAMOND HILL	240.00
GRAYBILL COMMUNICATIONS	SETUP OF BASE & MATERIAL PD	2,308.50
GREAT WESTERN SUPPLY CO	ACID CLEANER	221.93
H & H AUTO	TIRES #53	707.48
HEIMAN FIRE EQUIPMENT	TWISTER FOG NOZZLE	283.95
INTEGRATED TECHNOLOGY PART	NETMOTION ISSUES POLICE	242.50
JOHNSON COUNTY AMBULANCE	ALS SERVICE	400.00
LIFETIME FENCE COMPANY	INSTALL FENCING ADULT DIAMOND	4,355.00
MANATTS INC	1 LOAD CONCRETE 6TH & SYCMRE	133.20
MCCLURE ENGINEERING COMPAN	AIRPORT PROFESSIONAL SERVICES	1,750.00
MEDIACOM LLC	BUSINESS BASIC CABLE POLICE	59.95
MIDWEST SAFETY COUNSELORS	GAS MONITOR CALIBRATION	70.00
MIDWEST WHEEL COMPANINES	SEAT SAVER #43	171.32
MITCHELL 1	WEB SUBSCRIPTIONS	216.48
POOL TECH MIDWEST INC	FLOWSWITCH	118.98
QUAD CITY TIMES	SUMMER ADVERTISING	235.00
SANDRY FIRE SUPPLY LLC	4 PIKE POLES	179.36
SCHIMBERG CO	COUPLINGS FAC	30.68
SHERMCO INDUSTRIES INC	15KV CIRCUIT INDUSTRIAL PARK	2,610.00
SPAHN & ROSE LUMBER CO	ADHESIVE	429.39
SPEER FINANCIAL INC	GO BONDS SERVICES	512.50
STERICYCLE INC	BIOHAZARD PICKUP	1,718.88
T & M CLOTHING CO.	171 T BALL SHIRTS	1,594.18
TENNIS SERVICES OF IOWA	CRACK REPAIR TENNIS COURTS	81.43
TERRY DURIN COMPANY	BREAKER 3 PHASE 80 AMP	3,161.00
THOMPSON TRUCK & TRAILER	TRANSYND PAIL #30	217.03
VERMEER SALES & SERVICE	CHINESE FINGER	77.00
WALMART COMMUNITY	CREDIT/OVER PAYMNT	1,512.16
WATERLOO TENT & TARP CO, I	SLIDE CANOPY	915.69
WENDLING QUARRIES INC	39.03 TN RD STONE	359.07
WHITFIELD & EDDY PLC	APRIL SERVICES FAC	718.23
XEROX CORPORATION	FREIGHT ON TONER	8.63
TOTAL		32,950.70
	FUND TOTALS	
001 GENERAL GOVERNMENT		16,215.41

600 WATER OPERATING	1,135.77
630 ELECTRIC OPERATING	7,511.70
640 GAS OPERATING	45.09
660 AIRPORT OPERATING	1,809.50
810 CENTRAL GARAGE	3,902.16
835 ADMINISTRATIVE SERVICES	2,331.07
GRAND TOTAL	32,950.70

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

2. Heartland Sports Complex Fun Run

Motion by Spear, second by Siech to approve the Heartland Sports Complex Fun Run, on August 9, 2014. Following the roll call vote the motion passed unanimously.

3. Leak Detector Purchase, Gas Department

Motion by Zearley, second by Spear to approve the purchase of a leak detector, with an approximate cost of \$3,000.00, from Utility Sales & Services Inc. (USSI). Following the roll call vote the motion passed unanimously.

4. Paint Sprayer Purchase

Motion by Siech, second by Anderson to approve the purchase of a demonstration model paint sprayer, from Sherwin Williams, with a cost of \$5,692.80. Following the roll call vote the motion passed unanimously.

5. Dugouts, Middle and Lower Youth Recreations Diamonds

Motion by Spear, second by Siech to approve the bid from Red Bird Construction to construct dugouts for the middle and lower youth recreation diamonds, at a cost of \$5,123.66. Following the roll call vote the motion passed unanimously.

6. Request Sixth Street Closure, Street Dance, Rhino's Grill, June 7, 2014

Motion by Anderson, second by Zearley to approve Rhino's request to close East 6th Street, beginning at Cedar Street and east to Stueland Auto's vehicle entrance, on June 7, 2014, beginning at 10:00 a.m. through 2:00 a.m. on June 8, 2014. Following the roll call vote the motion passed unanimously.

7. Sewer, Water Adjustment, 603 West 5th Street

Motion by Fry, second by Zearley to approve the one-time water and sewer adjustment for 603 West 5th Street, reducing both the water and sewer portions of the bill by \$17.37 each, with a total bill credit of \$34.74. Following the roll call vote the motion passed unanimously.

8. North Sewer Main Extension

Motion by Siech, second by Zearley to approve the bid from Lynch Excavating, for the north sewer main extension to connect Tipton Adaptive Daycare, in the amount of \$34,000.00, with \$4,000.00, for the private lateral line paid for by Deb Vandergaast, owner, and pending the renegotiation of the TIF agreement with Deb Vandergaast. Following the roll call vote the motion passed unanimously.

Discussion Items:

1. Basic Water and Sewer Charges

It is the consensus of the council to make no changes to the policy for basic charges.

Reports of Mayor/Council/Committee/Manager:

Mayor's Report

Mayor Kepford announced there is a picture of Bullet, the Police Department's new K-9 dog, on the Tipton Iowa Facebook page.

The Memorial Day services were very nice and well attended.

Committee Reports

Councilmember Spear said the Cemetery Committee met and had a discussion on fees and charges. Spear said the committee would like to publish these charges when they are determined and approved.

Manager's Report

The Grand Marshals for the 4th of July parade will be Lois and Ron Salmonson.
City Manager Nosbisch thanked the staff for the good attendance at the EMA meeting May 22, 2014.
The City code changes are shipping to Iowa Codification on Tuesday.
The property appraisals for the airport continue.
The City looked very beautiful for Memorial Day.
The grates at the outdoor pool need replaced.
The Goal Setting Session for the staff will be August 12, 2014, from 9:00 a.m. to 12:00 p.m. The council session will be August 18, 2014, along with the regular council meeting. Jeff Schott, IMMI, will be the facilitator and a light meal will be available.
Engine No. 3 is almost completed and ready for a test run.

Adjourn:

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

Meeting adjourned at 7:12 p.m.

Mayor

Attest: _____

City Clerk/Finance Officer

City of Tipton
MTD Treasurer's Report
As of May 31, 2014

FUND	BEGINNING		M-T-D		APR NET		M-T-D		APR		ENDING		Y-T-D		BALANCE		Ending Cash Bal
	CASH	BALANCE	REVENUES	CHANGES	EXPENSES	CHANGES	CASH	INVESTMENTS	WITH	O/S Deposits	O/S Checks	Bank Balance					
001-GENERAL GOVERNMENT	77,066.24	192,892.77	6.48	0	237,640.39	16,215.41	48,534.03	180,648.95	229,182.98			\$6,404,255.81					
002-COMMUNICATIONS - LOCAL AC	39,948.17	15,107.62	181,774.41	0	1,629.17	0	38,325.48	0	38,325.48			-24,576.50					
110-ROAD USE TAX FUND	48,490.23	17,222.77	48,490.23	0	24,828.58	0	172,053.45	130,000.00	302,053.45			134,964.95					
121-TRUST AND AGENCY FUND	125,912.47	16,522.61	125,912.47	0	24,181.33	0	41,531.67	0	41,531.67								
125-TIF SPECIAL REVENUE FUND	41,408.18	7,006.00	41,408.18	0	17,345.42	0	125,089.66	0	125,089.66								
160-ECONOMIC/INDUSTRIAL DEVEL	483,238.58	1,026.77	0	0	10,945.21	0	37,468.97	77,202.33	114,671.30								
168-AQUATIC CENTER CAMPAIGN F	-606,629.12	0	0	0	0	0	484,265.35	12,854.28	497,119.63								
189-LIBRARY TRUST FUND	5,286.59	53.55	0	0	0	0	-606,629.12	0	-606,629.12								
190-P S SHARE FUND	17,292.98	334.98	1,803.07	0	0	0	5,340.14	0	5,340.14								
192-FIRE ENTERPRISE TRUST	1,803.07	15,140.11	16,494.31	0	5,211.91	0	11,731.27	0	17,627.96								
202-ELECTRIC REVENUE BONDS	361,574.51	18,486.44	18,486.44	0	0	0	378,068.82	0	11,731.27								
203-06 ELECTRIC SUBSTATION RE	634,588.91	2,906.74	0	0	0	0	653,075.35	0	378,068.82								
204-WATER REVENUE BOND RESERV	253,976.47	2,906.74	0	0	0	0	256,883.21	0	653,075.35								
205-GO FIRE TRUCK 2010	-6,958.72	3,128.58	0	0	29,976.41	0	-33,806.55	0	256,883.21								
208-WWSEWER REVENUE BOND SIN	296,966.52	17,984.89	7,536.18	0	0	0	314,951.41	0	-33,806.55								
210-GO ST IMPROVEMENT NOTES	99,346.53	13,982.53	2.36	0	0	0	106,882.71	0	314,951.41								
212-03 GO ST IMPROVE NOTES	13,982.53	18,134.29	0	0	0	0	13,984.89	0	106,882.71								
214-GO CP BONDS SERIES 2011A	196,430.24	110,608.18	12,022.80	0	0	0	214,564.53	0	13,984.89								
216-GO CP BONDS SERIES 2001B	110,608.18	23,680.07	0	0	0	0	122,630.98	0	214,564.53								
218-GO CP BONDS SERIES 2011C	236,659.81	0	0	0	0	0	259,339.88	0	122,630.98								
220-GO BONDS 2013 DEBT SRVC	-8,175.75	0	0	0	0	0	-8,175.75	0	259,339.88								
300-GO ST IMPROVEMENT PROJECT	1,697.66	0.29	17.84	0	0	0	1,697.95	0	-8,175.75								
305-GO ST IMPROVEMENT 08	105,547.30	0	0	0	0	0	105,565.14	0	1,697.95								
306-69 KV SUBSTATION PROJECT	-430,840.21	0	0	0	0	0	-430,840.21	0	105,565.14								
307-STREETScape PROJECT	41,886.74	7.08	0	0	0	0	41,893.82	0	-430,840.21								
308-SKATE PARK PROJECT	37,713.52	6.37	0	0	0	0	37,719.89	0	41,893.82								
310-NEW FIRE STATION	225,550.65	38.12	0	0	0	0	225,588.77	0	37,719.89								
311-ADDNL GENERATION PRJCT	128,690.79	21.75	0	0	0	0	128,712.54	0	225,588.77								
312-PUBLIC WORKS BLDGS	614.71	0.1	0	0	0	0	614.81	0	128,712.54								
314-WETLAND MITIGATION PRJCT	13,518.23	2.28	0	0	0	0	13,520.51	0	614.81								
500-CEMETERY TRUST FUND	4,879.25	150	0	0	0	0	5,029.25	100,000.00	13,520.51								
600-WATER OPERATING	-198,969.46	57,790.42	0	0	60,576.26	1,135.77	-200,619.53	0	5,029.25								
610-WASTEWATER/KAKA SEWER REVE	-43,653.43	51,755.42	0	0	52,098.31	0	-44,416.92	210,432.58	-200,619.53								
630-ELECTRIC OPERATING	1,752,978.59	365,284.46	0	0	316,618.81	7,511.70	1,808,945.65	318,118.96	166,015.66								
631-ELECTRIC DEVELOPMENT	8,545.29	1.44	0	0	0	0	8,546.73	0	2,127,064.61								
632-ELECTRIC RENEWAL/REPLACEM	372,400.00	62.94	0	0	0	0	372,462.94	0	8,546.73								
633-ELECTRIC RESERVE	269,892.20	68.66	0	0	0	0	269,960.86	136,333.82	372,462.94								
634-ELECTRIC BOND/INT RESERVE	1,262,447.73	239.64	0	0	0	0	1,262,687.37	155,477.05	406,294.68								
640-GAS OPERATING	-80,385.91	265,241.16	0	0	132,761.96	45.09	52,138.38	0	1,418,164.42								
641-GAS D.E.I.	5,260.39	2.64	0	0	0	0	5,263.03	10,368.10	52,138.38								
642-GAS RESERVE	33,580.80	74.1	0	0	0	0	33,654.90	438,492.94	15,631.13								
660-AIRPORT OPERATING	-37,732.28	5,816.71	0	0	3,132.27	1,809.50	-33,298.34	0	438,492.94								
670-GARAGE COLLECTION	-61,825.14	39,836.17	0	0	84,558.48	0	-106,547.45	0	-33,298.34								
750-CEMETERY ENTERPRISE	-39,449.84	4,902.92	0	0	2,414.94	0	-36,961.86	0	-106,547.45								
810-CENTRAL GARAGE	261,577.53	31,145.50	0	0	25,761.29	3,902.16	18,800.14	0	-36,961.86								
820-PSF HEALTH INSURANCE	18,796.96	6,486.70	0	0	6,483.52	0	270,863.90	0	18,800.14								
830-CITY RESERVE FUND	-41,471.89	735.53	0	0	4,166.67	0	-44,903.03	0	270,863.90								
835-ADMINISTRATIVE SERVICES	-17,254.59	27,624.84	0	0	43,410.25	2,331.07	-30,708.93	112,044.49	67,141.46								
860-PLAYROLL ACCOUNT	1,214.43	0	0	0	0	72.36	1,286.79	0	-30,708.93								
950-ELECTRIC METER DEPOSITS	3,841.38	1,887.41	0	0	1,816.25	0	3,912.54	10,368.10	1,286.79								
951-WATER METER DEPOSITS	1,618.41	495.26	0	0	559.8	0	1,553.87	0	14,280.64								
952-GAS METER DEPOSITS	7,837.55	1,236.41	0	0	740	0	8,333.96	0	1,553.87								
GRAND TOTAL	6,212,098.39	1,246,622.48	630.89	0	1,086,857.23	33,023.06	6,404,255.81	1,858,686.70	8,262,942.51			\$6,514,844.26					

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2014

% OF YEAR COMPLETED: 91.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
001-GENERAL GOVERNMENT							
TOTAL REVENUE	2,584,266.00	2,139,173.05	2,857,460.00	192,892.77	2,468,415.68	389,044.32	86.38
TOTAL EXPENDITURES	2,605,898.00	2,120,529.03	2,879,810.00	237,640.39	2,404,088.50	475,721.50	83.48
REVENUES OVER/(UNDER) EXPENDITURES	(21,632.00)	18,644.02	(22,350.00)	(44,747.62)	64,327.18	(86,677.18)	287.82-
002-COMMUNICATIONS - LOCAL AC							
TOTAL REVENUE	23,500.00	25,458.01	24,550.00	6.48	23,618.94	931.06	96.21
TOTAL EXPENDITURES	23,500.00	17,251.12	24,550.00	1,629.17	17,960.63	6,589.37	73.16
REVENUES OVER/(UNDER) EXPENDITURES	0.00	8,306.89	0.00	(1,622.69)	5,658.31	(5,658.31)	0.00
110-ROAD USE TAX FUND							
TOTAL REVENUE	403,939.00	283,689.25	347,943.00	15,107.62	308,486.02	39,456.98	88.66
TOTAL EXPENDITURES	403,939.00	371,586.93	347,943.00	24,828.58	280,503.80	67,439.20	80.62
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(87,897.68)	0.00	(9,720.96)	27,982.22	(27,982.22)	0.00
112-TRUST AND AGENCY FUND							
TOTAL REVENUE	265,215.00	262,566.10	290,176.00	17,222.77	285,554.48	4,621.52	98.41
TOTAL EXPENDITURES	265,215.00	243,113.74	290,176.00	24,181.33	265,994.67	24,181.33	91.67
REVENUES OVER/(UNDER) EXPENDITURES	0.00	19,452.36	0.00	(6,958.56)	19,559.81	(19,559.81)	0.00
121-LOCAL OPTION TAX							
TOTAL REVENUE	229,980.00	233,381.30	245,645.00	16,522.61	185,504.87	60,140.13	75.52
TOTAL EXPENDITURES	229,980.00	192,390.00	245,645.00	17,345.42	190,799.58	54,845.42	77.67
REVENUES OVER/(UNDER) EXPENDITURES	0.00	40,991.30	0.00	(822.81)	(5,294.71)	5,294.71	0.00
125-TIF SPECIAL REVENUE FUND							
TOTAL REVENUE	203,958.00	175,135.93	252,974.00	7,006.00	209,724.38	43,249.62	82.90
TOTAL EXPENDITURES	203,958.00	137,470.54	252,974.00	10,945.21	209,636.39	43,337.61	82.87
REVENUES OVER/(UNDER) EXPENDITURES	0.00	37,665.39	0.00	(3,939.21)	87.99	(87.99)	0.00
160-ECONOMIC/INDUSTRIAL DEVEL							
TOTAL REVENUE	173,812.00	50,021.46	168,959.00	1,026.77	168,974.24	(15.24)	100.01
TOTAL EXPENDITURES	173,812.00	100,000.00	168,959.00	0.00	26,843.73	142,115.27	15.89
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(49,978.54)	0.00	1,026.77	142,130.51	(142,130.51)	0.00
168-AQUATIC CENTER CAMPAIGN F							
TOTAL REVENUE	150,000.00	800.00	1,000.00	0.00	700.00	300.00	70.00
TOTAL EXPENDITURES	150,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	800.00	0.00	0.00	700.00	(700.00)	0.00
189-LIBRARY TRUST FUND							
TOTAL REVENUE	1,000.00	804.89	2,489.00	53.55	2,548.43	(59.43)	102.39
TOTAL EXPENDITURES	1,000.00	0.00	2,489.00	0.00	0.00	2,489.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	804.89	0.00	53.55	2,548.43	(2,548.43)	0.00

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2014

% OF YEAR COMPLETED: 91.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>207-GO - FIRE STATION</u>							
TOTAL REVENUE	50.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	50.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	215,558.00	162,194.96	216,680.00	17,984.89	197,664.83	19,015.17	91.22
TOTAL EXPENDITURES	455,558.00	31,365.00	216,680.00	0.00	29,160.00	187,520.00	13.46
REVENUES OVER/(UNDER) EXPENDITURES	(240,000.00)	130,829.96	0.00	17,984.89	168,504.83 (	168,504.83)	0.00
<u>209-STREETSCAPE PROJECT</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>210-GO ST IMPROVEMENT NOTES</u>							
TOTAL REVENUE	107,213.00	102,101.73	108,850.00	7,536.18	103,302.11	5,547.89	94.90
TOTAL EXPENDITURES	107,213.00	6,106.25	108,850.00	0.00	4,325.00	104,525.00	3.97
REVENUES OVER/(UNDER) EXPENDITURES	0.00	95,995.48	0.00	7,536.18	98,977.11 (	98,977.11)	0.00
<u>212-03 GO ST IMPROVE NOTES</u>							
TOTAL REVENUE	0.00	4.92	0.00	2.36	23.55 (	23.55)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4.92	0.00	2.36	23.55 (	23.55)	0.00
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	419,440.00	390,942.81	242,190.00	18,134.29	227,619.18	14,570.82	93.98
TOTAL EXPENDITURES	419,440.00	27,170.00	242,190.00	0.00	23,520.00	218,670.00	9.71
REVENUES OVER/(UNDER) EXPENDITURES	0.00	363,772.81	0.00	18,134.29	204,099.18 (	204,099.18)	0.00
<u>216-GO CP BONDS SERIES 2001B</u>							
TOTAL REVENUE	139,630.00	127,642.51	144,095.00	12,022.80	132,126.72	11,968.28	91.69
TOTAL EXPENDITURES	139,630.00	9,812.50	144,095.00	0.00	9,512.50	134,582.50	6.60
REVENUES OVER/(UNDER) EXPENDITURES	0.00	117,830.01	0.00	12,022.80	122,614.22 (	122,614.22)	0.00
<u>218-GO CP BONDS SERIES 2011C</u>							
TOTAL REVENUE	308,435.00	259,549.36	308,760.00	23,680.07	260,232.38	48,527.62	84.28
TOTAL EXPENDITURES	308,435.00	24,167.50	308,760.00	0.00	21,817.50	286,942.50	7.07
REVENUES OVER/(UNDER) EXPENDITURES	0.00	235,381.86	0.00	23,680.07	238,414.88 (	238,414.88)	0.00
<u>220-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	0.00	0.00	89,188.00	0.00	0.00	89,188.00	0.00
TOTAL EXPENDITURES	0.00	0.00	89,188.00	0.00	8,175.75	81,012.25	9.17
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00 (	8,175.75)	8,175.75	0.00

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2014

% OF YEAR COMPLETED: 91.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>300-GO ST IMPROVEMENT PROJECT</u>							
TOTAL REVENUE	0.00	3.32	0.00	0.29	2.86 (	2.86)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3.32	0.00	0.29	2.86 (	2.86)	0.00
<u>301-WATER TOWER PROJECT</u>							
TOTAL REVENUE	31,669.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	31,669.00	31,669.03	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	31,669.03)	0.00	0.00	0.00	0.00	0.00
<u>302-WATER PROJECT WARRANTS</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>303-WASTEWATER PROJECT</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>304-AQUATIC CENTER CP</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>305-GO ST IMPROVEMENT 08</u>							
TOTAL REVENUE	400,839.00	400,872.34	0.00	17.84	179.07 (	179.07)	0.00
TOTAL EXPENDITURES	400,839.00	401,136.25	0.00	0.00	6,321.70 (	6,321.70)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	263.91)	0.00	17.84 (	6,142.63)	6,142.63	0.00
<u>306-69 KV SUBSTATION PROJECT</u>							
TOTAL REVENUE	1,501,950.00	1,934.80	935,572.00	0.00	0.00	935,572.00	0.00
TOTAL EXPENDITURES	1,501,950.00	1,298,900.42	935,572.00	0.00	276,314.79	659,257.21	29.53
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,296,965.62)	0.00	0.00 (	276,314.79)	276,314.79	0.00
<u>307-STREETScape PROJECT</u>							
TOTAL REVENUE	13,000.00	12,185.04	10,110.00	7.08	10,123.89 (	13.89)	100.14
TOTAL EXPENDITURES	13,000.00	0.00	10,110.00	0.00	0.00	10,110.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12,185.04	0.00	7.08	10,123.89 (	10,123.89)	0.00
<u>308-SKATE PARK PROJECT</u>							
TOTAL REVENUE	0.00	91.87	0.00	6.37	63.52 (	63.52)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	91.87	0.00	6.37	63.52 (	63.52)	0.00

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2014

% OF YEAR COMPLETED: 91.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
310-NEW FIRE STATION							
TOTAL REVENUE	1,854,536.00	273,039.05	10,673.00	38.12	55,802.03 (	45,129.03)	522.83
TOTAL EXPENDITURES	1,854,536.00	1,676,118.39	10,673.00	0.00	6,779.21	3,893.79	63.52
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,403,079.34)	0.00	38.12	49,022.82 (	49,022.82)	0.00
311-ADDITNL GENERATION PRJCT							
TOTAL REVENUE	0.00	284.53	0.00	21.75	216.76 (	216.76)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	284.53	0.00	21.75	216.76 (	216.76)	0.00
312-PUBLIC WORKS BLDGS							
TOTAL REVENUE	6,569.00	0.00	0.00	0.10	0.96 (	0.96)	0.00
TOTAL EXPENDITURES	6,569.00	613.98	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	613.98)	0.00	0.10	0.96 (	0.96)	0.00
314-WETLAND M ITIGATION PRJCT							
TOTAL REVENUE	132,079.00	132,081.78	20,440.00	2.28	6,024.88	14,415.12	29.48
TOTAL EXPENDITURES	132,079.00	103,045.00	20,440.00	0.00	20,439.49	0.51	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	29,036.78	0.00	2.28 (	14,414.61)	14,414.61	0.00
500-CEMETERY TRUST FUND							
TOTAL REVENUE	1,000.00	975.00	1,000.00	150.00	825.00	175.00	82.50
TOTAL EXPENDITURES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	975.00	0.00	150.00	825.00 (	825.00)	0.00
600-WATER OPERATING							
TOTAL REVENUE	623,890.00	505,560.85	667,775.00	57,790.42	648,374.42	19,400.58	97.09
TOTAL EXPENDITURES	623,890.00	592,370.21	667,775.00	60,576.26	593,995.87	73,779.13	88.95
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	86,809.36)	0.00 (	2,785.84)	54,378.55 (	54,378.55)	0.00
610-WASTEWATER/AKA SEWER REVE							
TOTAL REVENUE	810,475.00	428,536.11	663,872.00	51,755.42	560,734.88	103,137.12	84.46
TOTAL EXPENDITURES	570,475.00	493,108.27	663,872.00	52,098.31	563,956.12	99,915.88	84.95
REVENUES OVER/(UNDER) EXPENDITURES	240,000.00 (	64,572.16)	0.00 (	342.89)	3,221.24)	3,221.24	0.00
630-ELECTRIC OPERATING							
TOTAL REVENUE	4,751,529.00	4,309,943.93	5,426,614.00	365,284.46	4,223,227.65	1,203,386.35	77.82
TOTAL EXPENDITURES	4,751,529.00	3,951,065.01	5,426,614.00	316,618.81	3,709,765.66	1,716,848.34	68.36
REVENUES OVER/(UNDER) EXPENDITURES	0.00	358,878.92	0.00	48,665.65	513,461.99 (	513,461.99)	0.00
631-ELECTRIC DEVELOPMENT							
TOTAL REVENUE	15.00	20.80	0.00	1.44	14.40 (	14.40)	0.00
TOTAL EXPENDITURES	15.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	20.80	0.00	1.44	14.40 (	14.40)	0.00

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2014

% OF YEAR COMPLETED: 91.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>632-ELECTRIC RENEWAL/REPLACEM</u>							
TOTAL REVENUE	600.00	15,143.70	1,000.00	62.94	627.23	372.77	62.72
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	15,143.70	0.00	62.94	627.23 (	627.23)	0.00
<u>633-ELECTRIC RESERVE</u>							
TOTAL REVENUE	2,200.00	1,300.33	2,600.00	68.66	1,482.66	1,117.34	57.03
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	1,300.33	0.00	68.66	1,482.66 (	1,482.66)	0.00
<u>634-ELECTRIC BOND/INT RESERVE</u>							
TOTAL REVENUE	4,050.00	4,557.44	5,000.00	239.64	3,282.87	1,717.13	65.66
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	4,557.44	0.00	239.64	3,282.87 (	3,282.87)	0.00
<u>640-GAS OPERATING</u>							
TOTAL REVENUE	1,921,530.00	1,231,829.40	2,292,321.00	265,241.16	1,815,743.99	476,577.01	79.21
TOTAL EXPENDITURES	<u>1,921,530.00</u>	<u>1,244,047.42</u>	<u>2,292,321.00</u>	<u>132,761.96</u>	<u>1,781,035.00</u>	<u>511,286.00</u>	<u>77.70</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	12,218.02)	0.00	132,479.20	34,708.99 (	34,708.99)	0.00
<u>641-GAS D.E.I.</u>							
TOTAL REVENUE	0.00	66.22	200.00	2.64	80.44	119.56	40.22
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	66.22	0.00	2.64	80.44 (	80.44)	0.00
<u>642-GAS RESERVE</u>							
TOTAL REVENUE	0.00	1,122.63	500.00	74.10	738.58 (	238.58)	147.72
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	1,122.63	0.00	74.10	738.58 (	738.58)	0.00
<u>660-AIRPORT OPERATING</u>							
TOTAL REVENUE	128,421.00	79,659.07	244,698.00	5,816.71	139,523.65	105,174.35	57.02
TOTAL EXPENDITURES	<u>128,421.00</u>	<u>94,740.20</u>	<u>244,698.00</u>	<u>3,132.27</u>	<u>103,260.74</u>	<u>141,437.26</u>	<u>42.20</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	15,081.13)	0.00	2,684.44	36,262.91 (	36,262.91)	0.00
<u>670-GARBAGE COLLECTION</u>							
TOTAL REVENUE	427,534.00	390,676.43	496,901.00	39,836.17	396,656.75	100,244.25	79.83
TOTAL EXPENDITURES	<u>427,534.00</u>	<u>380,373.67</u>	<u>496,901.00</u>	<u>84,558.48</u>	<u>458,698.59</u>	<u>38,202.41</u>	<u>92.31</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	10,302.76	0.00 (	44,722.31)	(	62,041.84)	0.00
<u>750-CEMETERY ENTERPRISE</u>							
TOTAL REVENUE	45,009.00	13,494.85	67,093.00	4,902.92	57,279.62	9,813.38	85.37
TOTAL EXPENDITURES	<u>45,009.00</u>	<u>43,757.28</u>	<u>67,093.00</u>	<u>2,414.94</u>	<u>41,402.67</u>	<u>25,690.33</u>	<u>61.71</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	30,262.43)	0.00	2,487.98	15,876.95 (	15,876.95)	0.00

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2014

% OF YEAR COMPLETED: 91.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET	
810-CENTRAL GARAGE								
TOTAL REVENUE	835,716.00	792,242.46	344,366.00	31,145.50	267,814.43	76,551.57	77.77	
TOTAL EXPENDITURES	<u>835,716.00</u>	<u>707,971.66</u>	<u>344,366.00</u>	<u>25,761.29</u>	<u>239,447.21</u>	<u>104,918.79</u>	<u>69.53</u>	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	84,270.80	0.00	5,384.21	28,367.22 (	28,367.22)	0.00
820-PSF HEALTH INSURANCE								
TOTAL REVENUE	95,000.00	74,451.58	98,961.00	6,486.70	63,262.42	35,698.58	63.93	
TOTAL EXPENDITURES	<u>95,000.00</u>	<u>73,026.08</u>	<u>98,961.00</u>	<u>6,483.52</u>	<u>68,646.69</u>	<u>30,314.31</u>	<u>69.37</u>	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,425.50	0.00	3.18 (	5,384.27)	5,384.27	0.00
830-CITY RESERVE FUND								
TOTAL REVENUE	183,627.00	11,510.27	60,690.00	735.53	8,775.24	51,914.76	14.46	
TOTAL EXPENDITURES	<u>183,627.00</u>	<u>18,666.69</u>	<u>60,690.00</u>	<u>4,166.67</u>	<u>50,692.98</u>	<u>9,997.02</u>	<u>83.53</u>	
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	7,156.42)	0.00 (	3,431.14) (	41,917.74)	41,917.74	0.00
835-ADMINISTRATIVE SERVICES								
TOTAL REVENUE	244,811.00	155,912.50	316,284.00	27,624.84	258,271.90	58,012.10	81.66	
TOTAL EXPENDITURES	<u>244,811.00</u>	<u>137,685.54</u>	<u>316,284.00</u>	<u>43,410.25</u>	<u>268,931.71</u>	<u>47,352.29</u>	<u>85.03</u>	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	18,226.96	0.00 (	15,785.41) (	10,659.81)	10,659.81	0.00
860-PAYROLL ACCOUNT								
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
950-ELECTRIC METER DEPOSITS								
TOTAL REVENUE	13,115.00	11,821.78	13,100.00	1,887.41	12,283.45	816.55	93.77	
TOTAL EXPENDITURES	<u>13,115.00</u>	<u>12,687.21</u>	<u>13,100.00</u>	<u>1,816.25</u>	<u>12,702.76</u>	<u>397.24</u>	<u>96.97</u>	
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	865.43)	0.00	71.16 (	419.31)	419.31	0.00
951-WATER METER DEPOSITS								
TOTAL REVENUE	6,300.00	3,357.92	5,600.00	495.26	3,257.78	2,342.22	58.17	
TOTAL EXPENDITURES	<u>6,300.00</u>	<u>4,776.58</u>	<u>5,600.00</u>	<u>559.80</u>	<u>3,499.31</u>	<u>2,100.69</u>	<u>62.49</u>	
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,418.66)	0.00 (	64.54) (	241.53)	241.53	0.00
952-GAS METER DEPOSITS								
TOTAL REVENUE	11,504.00	5,517.88	8,600.00	1,236.41	4,968.58	3,631.42	57.77	
TOTAL EXPENDITURES	<u>11,504.00</u>	<u>8,878.00</u>	<u>8,600.00</u>	<u>740.00</u>	<u>5,525.00</u>	<u>3,075.00</u>	<u>64.24</u>	
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	3,360.12)	0.00	496.41 (	556.42)	556.42	0.00
GRAND TOTAL REVENUES								
GRAND TOTAL REVENUES	20,709,440.00	13,512,697.46	17,553,229.00	1,246,622.48	13,628,338.54	3,924,890.46	77.64	
GRAND TOTAL EXPENDITURES	<u>20,731,072.00</u>	<u>15,599,963.02</u>	<u>17,575,579.00</u>	<u>1,086,857.23</u>	<u>11,847,921.47</u>	<u>5,727,657.53</u>	<u>67.41</u>	
REVENUES OVER/(UNDER) EXPENDITURES	(21,632.00)	(2,087,265.56)	(22,350.00)	159,765.25	1,780,417.07 (

*** END OF REPORT ***

CITY OF TIPTON
 FUND BALANCE REPORT
 AS OF: MAY 31ST, 2014

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	179,969.82	2,468,415.68CR	2,404,088.50	115,642.64
002-COMMUNICATIONS - LOCAL AC	32,667.17CR	23,618.94CR	17,960.63	38,325.48CR
110-ROAD USE TAX FUND	274,071.23CR	308,486.02CR	280,503.80	302,053.45CR
112-TRUST AND AGENCY FUND	21,971.86CR	285,554.48CR	265,994.67	41,531.67CR
121-LOCAL OPTION TAX	130,384.37CR	185,504.87CR	190,799.58	125,089.66CR
125-TIF SPECIAL REVENUE FUND	114,583.31CR	209,724.38CR	209,636.39	114,671.30CR
160-ECONOMIC/INDUSTRIAL DEVEL	354,989.12CR	168,974.24CR	26,843.73	497,119.63CR
168-AQUATIC CENTER CAMPAIGN F	607,329.12	700.00CR	0.00	606,629.12
169-PARK TRUST	0.00	0.00	0.00	0.00
187-UNEMPLOYMENT TRUST	0.00	0.00	0.00	0.00
189-LIBRARY TRUST FUND	2,791.71CR	2,548.43CR	0.00	5,340.14CR
190-P S SHARE FUND	16,218.12CR	3,409.84CR	2,000.00	17,627.96CR
191-AMBULANCE TRUST	0.00	0.00	0.00	0.00
192-FIRE ENTERPRISE TRUST	8,875.63CR	60,186.73CR	57,331.09	11,731.27CR
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	181,230.54CR	16,082.50	378,068.82CR
203-06 ELECTRIC SUBSTATION RE	480,251.87CR	203,079.73CR	30,256.25	653,075.35CR
204-WATER REVENUE BOND RESERV	229,681.65CR	31,881.56CR	4,680.00	256,883.21CR
205-GO FIRE TRUCK 2010	34,402.89	34,414.42CR	33,818.08	33,806.55
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	197,664.83CR	29,160.00	314,951.41CR
209-STREETScape PROJECT	0.00	0.00	0.00	0.00
210-GO ST IMPROVEMENT NOTES	7,905.60CR	103,302.11CR	4,325.00	106,882.71CR
212-03 GO ST IMPROVE NOTES	13,961.34CR	23.55CR	0.00	13,984.89CR
214-GO CP BONDS SERIES 2011A	10,465.35CR	227,619.18CR	23,520.00	214,564.53CR
216-GO CP BONDS SERIES 2001B	16.76CR	132,126.72CR	9,512.50	122,630.98CR
218-GO CP BONDS SERIES 2011C	20,925.00CR	260,232.38CR	21,817.50	259,339.88CR
220-GO BONDS 2013 DEBT SRVC	0.00	0.00	8,175.75	8,175.75
300-GO ST IMPROVEMENT PROJECT	1,695.09CR	2.86CR	0.00	1,697.95CR
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	179.07CR	6,321.70	105,565.14CR
306-69 KV SUBSTATION PROJECT	154,525.42	0.00	276,314.79	430,840.21
307-STREETScape PROJECT	31,769.93CR	10,123.89CR	0.00	41,893.82CR
308-SKATE PARK PROJECT	37,656.37CR	63.52CR	0.00	37,719.89CR
310-NEW FIRE STATION	176,565.95CR	55,802.03CR	6,779.21	225,588.77CR
311-ADDITNL GENERATION PRJCT	128,495.78CR	216.76CR	0.00	128,712.54CR
312-PUBLIC WORKS BLDGS	613.85CR	0.96CR	0.00	614.81CR
314-WETLAND M ITIGATION PRJCT	27,935.12CR	6,024.88CR	20,439.49	13,520.51CR
500-CEMETERY TRUST FUND	104,204.25CR	825.00CR	0.00	105,029.25CR
600-WATER OPERATING	255,367.88	648,374.42CR	593,995.87	200,989.33

CITY OF TIPTON
 FUND BALANCE REPORT
 AS OF: MAY 31ST, 2014

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
610-WASTEWATER/AKA SEWER REVE	170,003.13CR	560,734.88CR	563,956.12	166,781.89CR
630-ELECTRIC OPERATING	1,607,456.84CR	4,223,227.65CR	3,709,765.66	2,120,918.83CR
631-ELECTRIC DEVELOPMENT	8,532.33CR	14.40CR	0.00	8,546.73CR
632-ELECTRIC RENEWAL/REPLACEM	371,835.71CR	627.23CR	0.00	372,462.94CR
633-ELECTRIC RESERVE	404,812.02CR	1,482.66CR	0.00	406,294.68CR
634-ELECTRIC BOND/INT RESERVE	1,414,881.55CR	3,282.87CR	0.00	1,418,164.42CR
640-GAS OPERATING	18,150.28CR	1,815,743.99CR	1,781,035.00	52,859.27CR
641-GAS D.E.I.	15,550.69CR	80.44CR	0.00	15,631.13CR
642-GAS RESERVE	437,754.36CR	738.58CR	0.00	438,492.94CR
660-AIRPORT OPERATING	71,810.75	139,523.65CR	103,260.74	35,547.84
670-GARBAGE COLLECTION	43,739.31	396,656.75CR	458,698.59	105,781.15
750-CEMETERY ENTERPRISE	52,838.81	57,279.62CR	41,402.67	36,961.86
810-CENTRAL GARAGE	239,892.52CR	267,814.43CR	239,447.21	268,259.74CR
820-PSF HEALTH INSURANCE	24,184.41CR	63,262.42CR	68,646.69	18,800.14CR
830-CITY RESERVE FUND	109,059.20CR	8,775.24CR	50,692.98	67,141.46CR
835-ADMINISTRATIVE SERVICES	904.19	258,271.90CR	268,931.71	11,564.00
860-PAYROLL ACCOUNT	1,084.19CR	0.00	0.00	1,084.19CR
950-ELECTRIC METER DEPOSITS	14,699.95CR	12,283.45CR	12,702.76	14,280.64CR
951-WATER METER DEPOSITS	1,795.40CR	3,257.78CR	3,499.31	1,553.87CR
952-GAS METER DEPOSITS	8,890.38CR	4,968.58CR	5,525.00	8,333.96CR
999-POOLED CASH	0.00	0.00	0.00	0.00
GRAND TOTAL FUND BALANCE	6,147,466.33CR	13,628,338.54CR	11,847,921.47	7,927,883.40CR

*** END OF REPORT ***

City of Tipton

From: Licensing@IowaABD.com
Sent: Thursday, June 05, 2014 2:15 AM
To: cityoftipton@iowatelecom.net
Cc: Licensing@IowaABD.com
Subject: Liquor License Submitted to Local Authority

The following licenses are completed and awaiting local authority approval:

License #	License Status	Business Name
LE0001711	Submitted to Local Authority	Tipton Family Foods

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

Alliance WATER RESOURCES®
Professional Water and Wastewater Operations
Tipton Division

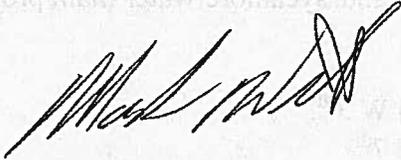
June 13, 2014

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

Dear Mr. Nosbisch:

Attached is Alliance's May, 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

May, 2013

OPERATING DIVISIONS

MISSOURI

Atchison Wholesale
Water Commission

Bonne Terre

Boonville

Bowling Green

Buchanan County #1

Cameron

Cape Girardeau

Craig

East Central Missouri
Water & Sewer
Authority

Elsberry

Franklin County #1

Franklin County #3

Henry County
Water Company

Henry County #3

Lake Ozark/
Osage Beach

Lincoln County #1

Nevada

Parkville

Phelps County #2

Platte County #C-1

Ralls County #1

St. Charles County #2

Ste. Genevieve

Sedalia

Versailles

IOWA

Maquoketa

Tipton

TENNESSEE

Dyersburg Welcome

Center

South Fulton

Administrative

- Mark attended the Hazard Mitigation Meeting.
- Working on getting a commercial pesticide applicators license.

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 71% and 82% respectively. A removal rate of 85 % is required.
- Installed a new electric motor at the east lagoon. The electric department wired it and installed two new breakers.

Collection/Distribution

- Took bacteria samples on the 6th and Sycamore water main project and on the Spruce St. water main.

Customer Service

- Moved an outside remote at 804 W 3rd.
- Repaired a broken wire at 603 E 7th.
- Replaced a broken meter at 1006 Lynn and at 112 E 8th.
- Installed a meter at 304 Meridian and

Project Updates

- Filled the lazy river and the recreation pools.
- Pool chemicals were balanced and ready for the season opening.
- Ran new suction hose for the 5 chlorine pumps at the pool.
- The second slide pump has been reinstalled at the pool.
- Had a company come in and televise the lines to the slides at the pool. No visible cracks. The lines had to be cut to insert the camera. Worked with the gas department and installed couplings to fix the lines.
- Replaced pressure relief valves on the indoor and lazy river boilers.
- Installed new flow switch for the indoor boiler. Gas department wired it.
- Installed a new chemical injection quill for the recreation pool.
- Talked with the farmer that mows the two lagoons and he is still interested in continuing to do it this year.

Safety

- Safety topic was on Electrical Safety.

Regulatory

- April Operation reports submitted to IDNR.

Concerns for the Month

- None

Positives for the Month

- Outdoor pools were ready for the opening of the season.

OPERATIONS REPORT – Tipton

WATER SUPPLY SYSTEM

	Well # 5	Well # 6	Plant / System
Total Gals. Pumped(MG)	5.327 MG	6.887 MG	10.179 MG
Ave run time/day	4.30 hrs.	5.00 hrs.	6.77 hrs.
Chlorine Used (gallons)			161
Fluoride Used (lbs.)			119
Polyphosphate Used (lbs.)			112
Min. Free Cl ₂ Residual (mg/l)			.57
Coliform Absent/Present			Absent

Testing

Total water test performed this month – 172 Three Total Coliform required per month.

Aquatic Center Information

Water used gal.	Filter wash water gal.	Chlorine added gal.	pH adjust - Acid added gal.
264000	10,500	220	155

Testing

Total tests performed this month – 126

Wastewater Treatment

West Wastewater Treatment Plant Loading

Parameter	Unit
Hydraulic Loading	0.401 MG/Day
Organic Loading	75.1 lbs. cBOD/Day

NPDES Permit Compliance 1689001-001

Parameter	Monthly Average	Permit Limit
pH	7.79 min 8.00 max	6.0 (min) – 9.0 (max)
CBOD ₅	10.71 mg/l- 37.4 lbs.	25 mg/l – 238.0 lbs.
TSS	20.9 mg/l – 69.8 lbs.	80 mg/l – 761.0 lbs.
NH ₃ -N	6.12 mg/l – 22.63 lbs.	20.0 mg/l – 191.0

Effluent from the West Lagoon met the compliance requirements of the NPDES permit except for the cBOD removal requirement of 85%.

East Wastewater Treatment Plant Loading

Parameter	Unit
Hydraulic Loading	0.202 MG/day
Organic Loading	90 lbs. cBOD/Day

East Wastewater Treatment NPDES Permit Compliance 1689002-001

Parameter	Monthly Average	Permit Limit
pH	7.73 min 8.10 Max	6.0(min) - 9.0(max)
CBOD ₅	12.6 mg/l – 22.9 lbs.	25 mg/l – 125 lbs.
TSS	26.3 mg/l – 47.0 lbs.	80 mg/l – 400 lbs.
NH ₃ -N	1.4 mg/l – 2.7 lbs.	20.0 mg/l – 285.0 lbs.
Chloride	228 mg/l – 329 lbs.	n/a

Effluent from the East Lagoon met the compliance requirements of the NPDES permit except for the cBOD removal requirement of 85%.

Testing

Total Wastewater tests performed this month – 278

TIPTON ECONOMIC DEVELOPMENT DIRECTOR REPORT – ABBY KISLING
JUNE 2014

REPORT

- The first session of the Strategic Planning and Community Vision with UNI's Institute of Decision Making is was Tuesday, May 20 from 4-8 PM at US Bank. Fifteen people were in attendance representing the Tipton Chamber of Commerce and TEDCO. The next session will be held Tuesday, August 12 at 4:00 PM.
- I have been asked to serve on the East Central Intergovernmental Association (ECIA) Community Development Block Grant (CDBG) Review Committee. That meeting will be on Tuesday, July 7 in Dubuque.
- I was asked to serve on the Eastern Iowa Tourism Association (EITA) Meeting Site Selection Committee. That meeting was held via telephone on Friday, June 6. We chose the location of the FY15 EITA membership meeting from submitted applications.
- I have been asked to be a board member of the Local Housing Trust Fund which benefits the low, very low, and extremely low-income residents of Dubuque, Delaware, Jackson, Cedar and Clinton Counties for a variety of housing needs. The Housing Trust Fund is held within the Iowa Finance Authority (IFA). The fund is to be used for the development and preservation of affordable housing for low-income households in the state of Iowa.
- The first of three Movies in the Park will be Friday, June 13. I have been working with Adam Spangler on this project and have been doing advertising and working with vendors for the event.
- Working with the Tipton 175 Celebration Committee on numerous items: raffle tickets, golf cart signage, 4th of July arrangements, schedule of events and promotional item quotes.
- Working on 4th of July Celebration: website updates, sponsor signage, press release, vendors, inflatable game details, Grand Marshal selection, parade details, advertising and promotion.
- Working with Jim Reeve and Lesley Puffer on the TEDCO annual meeting and membership renewals.
- Chamber: assisting with golf outing, garage sale (registration forms, website map, printed maps, distributed maps), agenda for June meeting, updating member information, coordinating music and promotion of Thursday Night on the Square.
- The most recent Open Coffee was held on June 5 at Cedar Manor. There were 10 people in attendance. David Gott stopped by and gave everyone samples of his ice cream and Cedar Manor gave away three gift baskets. The next Open Coffee is August 7 at Ameriprise Financial.

MEETINGS/EVENTS

June 2	Met with Frank Smith, Blend Card
June 2	Tipton City Council
June 3	Chamber 4 th of July Meeting
June 4	Jim Reeve & Lesley Puffer Meeting
June 5	Open Coffee, Cedar Manor
June 6	EITA Meeting Site Selection Meeting
June 6	Tipton 175 Meeting
June 9	Muscatine Journal Advertising Meeting
June 11	Department Head Meeting
June 11	Speak @ Rotary Club
June 11	Corridor Alliance Meeting
June 12	Jim Reeve & Lesley Puffer Meeting
June 12	Tipton Chamber of Commerce Meeting
June 13	Ribbon Cutting @ Roberts Law Office
June 13	Movies in the Park
June 16	Tipton City Council
June 18	Governor Brandstad and Lt Governor Reynolds Visit CDS Global

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

- June 19 Tipton Chamber of Commerce Golf Outing
- June 25 Department Head Meeting
- June 25 EITA Meeting, Dubuque
- June 26 TEDCO Meeting

Meeting minutes from the meeting to conduct on 19 June 2014. The minutes were reviewed and approved by the Board of Directors on 25 June 2014. The minutes were also reviewed and approved by the Board of Directors on 25 June 2014.

Minutes from the meeting to conduct on 25 June 2014. The minutes were reviewed and approved by the Board of Directors on 25 June 2014. The minutes were also reviewed and approved by the Board of Directors on 25 June 2014.

Minutes from the meeting to conduct on 25 June 2014. The minutes were reviewed and approved by the Board of Directors on 25 June 2014. The minutes were also reviewed and approved by the Board of Directors on 25 June 2014.

Minutes from the meeting to conduct on 26 June 2014. The minutes were reviewed and approved by the Board of Directors on 26 June 2014. The minutes were also reviewed and approved by the Board of Directors on 26 June 2014.

Minutes from the meeting to conduct on 26 June 2014. The minutes were reviewed and approved by the Board of Directors on 26 June 2014. The minutes were also reviewed and approved by the Board of Directors on 26 June 2014.

Minutes from the meeting to conduct on 26 June 2014. The minutes were reviewed and approved by the Board of Directors on 26 June 2014. The minutes were also reviewed and approved by the Board of Directors on 26 June 2014.

Minutes from the meeting to conduct on 26 June 2014. The minutes were reviewed and approved by the Board of Directors on 26 June 2014. The minutes were also reviewed and approved by the Board of Directors on 26 June 2014.

Library Board of Trustees
April 28, 2014 Meeting

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

Jamie called the meeting to order at 6:33 pm.

With the addition of mowing bids added to the agenda, Jess moved to approve the agenda. Jennifer seconded. Motion carried.

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

Librarian's Report

- ✓ SRP visits start May 2nd until June 4th. School bags will go to PreK-8th grade. Fliers are being sent out with students due to the large amount of activities going on in Tipton this summer. Diane made an event calendar. St. Mary's is reserved. Online via the website are where all logs, registration, and information can be found. July 8th is the pool party from 7-9pm. Library will close that day at 4pm to set up and finalize lists.
- ✓ Teen program: The movie, "Divergent," will be shown when it is released from 1:30-4.
- ✓ Denise is leaving for her daughter's college graduation on May 2nd and will be gone through the 12th. Diane is in charge while Denise is gone.

Finance—a new slip printer was purchased and taken out of technology. Jess moved to approve the budget reports. Dale seconded. Motion carried

Public Relations—none

Friends of the Library

- ✓ Book sale is July 17-19.
- ✓ Friends funded the entire SRP amount Denise requested.

Maintenance

- ✓ Chris fixed the front window. The calk was missing which caused the leak. He suggested that we get a bid to replace the entire calk around the building. He also got on top of the roof and reported that nothing looked questionable. He also found that there was a coil that needed to be plugged in for the gutters.
- ✓ There was a tree removed but the stump is still there. The board is wondering if the city will come remove that as well.

Old Business

- ✓ Gutter and rain issues have been resolved!

New Business

- ✓ The bid from Shive-Hattery was discussed. Jamie will set up a time to discuss the legality of it with Chris. Kurt Karnstedt is working on the design. Air conditioning and heating systems will be drawn up. The air conditioning will be replaced this summer with the budget allotted. Nancy moved to accept the Shive-Hattery professional service agreement pending the city manager approval. Andy seconded. Motion carried.
- ✓ Inclement weather policy was discussed. The board asked how often it was used and Denise commented that this is not used that often. Penny made a motion to approve the policy. Jennifer seconded. Motion carried.
- ✓ Grasshopper submitted a lawn care bid for \$3000. Jess moved to accept the bid for 2014-2015. Jen seconded. Motion carried.
- ✓ Nancy and Andy will complete their terms in June. Both are going to need replacements. There is a possibility that the city could vote to have 7 trustees instead of 9.

Penny moved to adjourn at 7:19 pm. Jess seconded. Motion carried.

Next meeting is Wednesday, May 21 at 6:30 pm.

The board watched "Trustee Trouble: The Misadventures of a New Library Board Member" for accreditation.

Library Director's Report April 2014

Programming

Kid's Programs

Total 7 Programs 184 kids

Teen Programs

Total 0 programs 0 teens

Adult Programs

Total 1 programs 17 adults



Materials

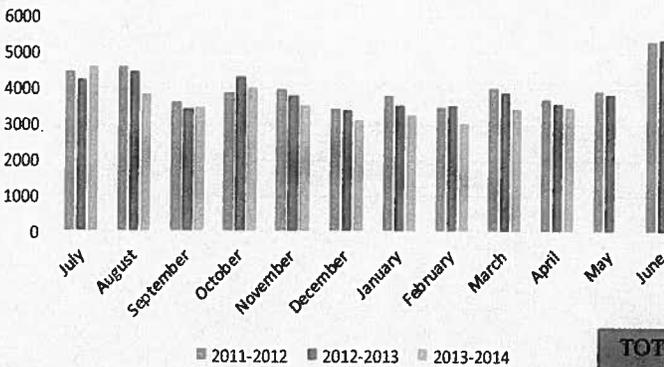
Adult Fiction	12
Adult Non-fiction	4
Christian Fiction	2
Beginner Readers	6
Biographies	3
Teen Fiction	22
Teen Non-fiction	1
Kids Fiction	13
Kid's Picture Books	23
Large Print	10
Mystery	1
Total books	97
Magazines	49
Total Magazines	49
Adult CDs	3
Total Audios	3
Adult DVD's	19
Kids DVD's	11
Total DVD's	30
Other	8
Total Other	8
Total	187
Discarded	
Books	15
Magazines	34
Audios	1
Videos	3
Other	51
Total	104

Neighbors: 76 checkouts

Meeting Room Users

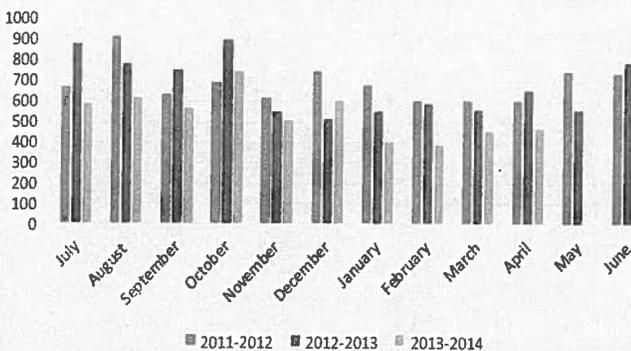
Non-profits-0 users
Private Individuals-1 users
Total: 1 time

Total Circulation

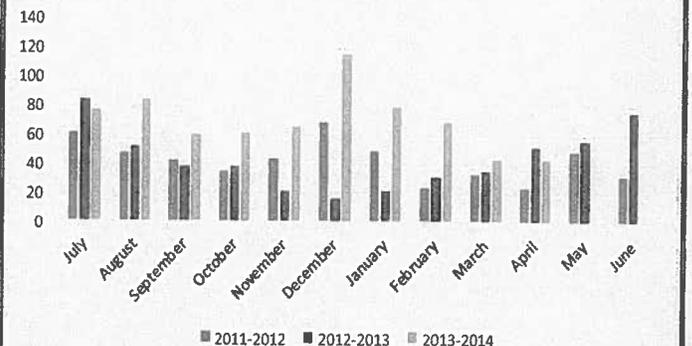


**TOTAL CIRCULATION:
3512**

Public Computer Usage



WiFi Usage



AGENDA INFORMATION
TITTON CITY GOVERNMENT

DATE	AGENDA ITEM	ACTION
June 16, 2014	Ordinance 2014-001	Adopt

NOTE: All items are subject to change without notice. For more information, please contact the City Clerk's Office at (205) 336-1234.

H. Ordinance Approval/Amendment

BUDGET ITEM: 000

RESPONSIBLE DEPARTMENT: City Manager

MEETING ACTION: Adopt

ATTACHED: 1

DATE PREPARED: 6/11/14

PREPARED BY: City Clerk

AGENDA ITEM # H - 1

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	June 16, 2014
AGENDA ITEM:	Ordinance #541
ACTION:	Motion

SYNOPSIS: Staff has still not received any comments regarding the changes to the animal ordinance.

H. Ordinance Approval

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: Ordinance

PREPARED BY: Chris Nosbisch

DATE PREPARED: 6/12/14

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

ORDINANCE NO. 541

AN ORDINANCE AMENDING TITLE V, PUBLIC ORDER, CHAPTER 3, SECTION 7 ANIMALS RUNNING AT LARGE; LEASH LAW OF THE CITY OF TIPTON MUNICIPAL CODE

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

SECTION 1. AMENDMENT. Section 5-3-7 is hereby repealed and replaces with the following:

“5-3-7 ANIMALS RUNNING AT LARGE; LEASH LAW. It shall be unlawful for the owner or custodian of any dog, cat, cow or bull, horse, swine, sheep, or other similar animals or fowl to fail to keep the same from running at large within the corporate limits of the city. Every animal outside a structure, kennel, or wholly enclosed fenced yard (this includes operational underground security fences) shall be either on a tether of sufficient strength to restrain the animal securely fastened to an immovable object, or on a fixed length leash of not more than ten (10) feet in length and of sufficient strength to restrain the animal when the leash is held by a person capable of restraining and controlling the animal. Voice command is sufficient to meet the requirements of this section as long as the animal is wholly on the owner’s property of record. Once off the owner’s property, the animal must be restrained as stated above.

SECTION 3. SAVINGS CLAUSE. If any section, provision, sentence, clause, phrase or part of this Ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole or any provision, section, subsection, sentence, clause, phrase or part hereof not adjudged invalid or unconstitutional.

SECTION 4. EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

Approved and adopted this ____ day of _____, 2014.

ATTEST:

Shirley Kepford - Mayor

Lorna Fletcher – City Clerk

AN ORDINANCE AMENDING THE CITY CODE CHAPTER 2, SECTION 1
ANIMALS KEPT AT LARGE, PART I OF THE CITY OF LINCOLN, ILLINOIS
CODE

PART ENACTED BY THE CITY COUNCIL OF THE CITY OF LINCOLN, ILLINOIS

L. Motions for Approval

SECTION 1. The following...

SECTION 2. The following...

SECTION 3. The following...

SECTION 4. EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its passage and publication as provided by law.

SECTION 5. The following...

SECTION 6. EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its passage and publication as provided by law.

Approved and adopted this _____ day of _____, 2014.

Mayor, Lincoln, Illinois

Leave Printed - City Clerk

PACKET: 01784 Council Mtg 061614 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-0145 AREA AMBULANCE SERVICE

I 051414AAS		PARAMEDIC ASSIST	AP		R	6/12/2014		100.00	100.00CR	
		G/L ACCOUNT						100.00		
	001 5-160-2-64130	PAYMENT TO OTHER AGENCIES/FUND					100.00	PARAMEDIC ASSIST		
		VENDOR TOTALS		REG. CHECK				100.00	100.00CR	0.00
								100.00	0.00	

01-0154 ASCENT AVIATION GROUP INC

I 243750		2000 GL AVIATION FUEL	AP		R	6/12/2014		10,251.60	10,251.60CR	
		G/L ACCOUNT						10,251.60		
	660 5-835-2-64950	GAS PURCHASED					10,251.60	2000 GL AVIATION FUEL		
		VENDOR TOTALS		REG. CHECK				10,251.60	10,251.60CR	0.00
								10,251.60	0.00	

01-0143 AUS WATERLOO MC LOCKBOX

I 6226536		BLDG MAINT SUPPLIES	AP		R	7/12/2014		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	

01-0317 BUSINESS RADIO SALES AND SE

I 59235		REMOVE RADIO FROM FIRE TRUC	AP		R	7/13/2014		87.00	87.00CR	
		G/L ACCOUNT						87.00		
	001 5-150-2-63310	VEHICLE OPERATIONS					87.00	REMOVE RADIO FROM FIRE TRUCK		
		VENDOR TOTALS		REG. CHECK				87.00	87.00CR	0.00
								87.00	0.00	

01-0410 CEDAR COUNTY CO-OP

C 0012552		FUEL DISCOUNT	AP		R	6/12/2014		16.69CR	16.69	
		G/L ACCOUNT						16.69CR		
	810 5-899-2-65075	FUEL					16.69CR	FUEL DISCOUNT		
C 0406206		12 OIL DRUM DEPOSITS	AP		R	6/12/2014		240.00CR	240.00	
		G/L ACCOUNT						240.00CR		
	630 5-821-2-65076	OIL					240.00CR	12 OIL DRUM DEPOSITS		

PACKET: 01784 Council Mtg 061614 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 0405859	9 - 55 GL DRUMS OIL		AP		R	7/12/2014		6,763.50	6,763.50CR	
	G/L ACCOUNT							6,763.50		
	630 5-821-2-65076	OIL					6,763.50	9 - 55 GL DRUMS OIL		
I 0406188	4 - 55 GL DRUMS OIL		AP		R	7/12/2014		3,006.00	3,006.00CR	
	G/L ACCOUNT							3,006.00		
	630 5-821-2-65076	OIL					3,006.00	4 - 55 GL DRUMS OIL		
I 0514CCC	56.508 GL PARK/556.423 GL C	AP			R	7/12/2014		2,090.46	2,090.46CR	
	G/L ACCOUNT							2,090.46		
	001 5-430-2-65075	FUEL					201.60	56.508 GL PARK/556.423 GL CG		
	810 5-899-2-65075	FUEL					1,888.86	56.508 GL PARK/556.423 GL CG		
	VENDOR TOTALS		REG. CHECK					11,603.27	11,603.27CR	0.00
								11,603.27	0.00	

01-0430 CEDAR COUNTY ENGINEER

I 0514AMB	136.3 GL DSL		AP		R	7/12/2014		438.89	438.89CR	
	G/L ACCOUNT							438.89		
	810 5-899-2-65075	FUEL					438.89	136.3 GL DSL		
I 0514PW	547.4 GL DSL		AP		R	7/12/2014		1,762.63	1,762.63CR	
	G/L ACCOUNT							1,762.63		
	810 5-899-2-65075	FUEL					1,762.63	547.4 GL DSL		
	VENDOR TOTALS		REG. CHECK					2,201.52	2,201.52CR	0.00
								2,201.52	0.00	

01-0461 CEDAR COUNTY SOLID WASTE

I 0514CCSW	TRANSFER FEES		AP		R	7/12/2014		2,750.50	2,750.50CR	
	G/L ACCOUNT							2,750.50		
	670 5-840-2-64850	TRANSFER FEES					2,750.50	TRANSFER FEES		
	VENDOR TOTALS		REG. CHECK					2,750.50	2,750.50CR	0.00
								2,750.50	0.00	

01-0530 CENTRAL IOWA DISTRIBUTING I

I 108501	SHOP SUPPLIES		AP		R	6/13/2014		207.80	207.80CR	
	G/L ACCOUNT							207.80		
	810 5-899-2-65070	OPERATING SUPPLIES					207.80	SHOP SUPPLIES		
	VENDOR TOTALS		REG. CHECK					207.80	207.80CR	0.00
								207.80	0.00	

PACKET: 01784 Council Mtg 061614 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-0573 CHALLIS ENTERPRISES

I 7994		ROLL OFF DUMPSTER 15 YD - E AP			R	7/13/2014		365.00	365.00CR	
		G/L ACCOUNT						365.00		
	630 5-820-3-67890	SUBSTATION						365.00	ROLL OFF DUMPSTER 15 YD - EL	
		VENDOR TOTALS						365.00	365.00CR	0.00
								365.00	0.00	

01-1560 CHARLES D LINN CO

I 126169		SUPPLIES FOR SUBSTATION	AP		R	7/13/2014		67.00	67.00CR	
		G/L ACCOUNT						67.00		
	630 5-820-3-67890	SUBSTATION						67.00	SUPPLIES FOR SUBSTATION	
		VENDOR TOTALS						67.00	67.00CR	0.00
								67.00	0.00	

01-0587 CLARENCE LOWDEN SUN-NEWS &

I 0514CLNSA		FAC, YOUTH REC, SWIM CLUB A AP			R	7/12/2014		415.00	415.00CR	
		G/L ACCOUNT						415.00		
	001 5-465-2-64020	ADVERTISING						305.00	FAC, YOUTH REC, SWIM CLUB ADS	
	001 5-442-2-64020	ADVERTISING						40.00	FAC, YOUTH REC, SWIM CLUB ADS	
	001 5-446-2-64020	ADVERTISING						70.00	FAC, YOUTH REC, SWIM CLUB ADS	
		VENDOR TOTALS						415.00	415.00CR	0.00
								415.00	0.00	

01-0860 EASTERN IOWA LIGHT & PWR

I 0514CEM		CEMETERY UTILITIES	AP		R	7/12/2014		22.63	22.63CR	
		G/L ACCOUNT						22.63		
	750 5-280-2-63710	UTILITIES						22.63	CEMETERY UTILITIES	
I 0514LAG		LAGOON UTILITIES	AP		R	7/12/2014		1,398.11	1,398.11CR	
		G/L ACCOUNT						1,398.11		
	610 5-816-2-63710	UTILITIES						1,398.11	LAGOON UTILITIES	
		VENDOR TOTALS						1,420.74	1,420.74CR	0.00
								1,420.74	0.00	

PACKET: 01784 Council Mtg 061614 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-0861 ECONO SIGNS LLC

I 10-914974	4 STREET SIGNS	AP		R	6/13/2014			137.76	137.76CR	
	G/L ACCOUNT							137.76		
	001 5-240-2-65070	OPERATING SUPPLIES					137.76	4 STREET SIGNS		
	VENDOR TOTALS	REG. CHECK						137.76	137.76CR	0.00
								137.76	0.00	

01-0905 ELECTRICAL ENGINEERING & EQ

I 3933643-00	BLDG MAINT SUPPLIES	AP		R	6/12/2014			73.38	72.01CR	
	G/L ACCOUNT				6/12/2014			73.38	1.37CR	
	630 5-820-2-63100	BUILDING MAINTENANCE & REPAIR					73.38	BLDG MAINT SUPPLIES		
	VENDOR TOTALS	REG. CHECK						73.38	72.01CR	0.00
								73.38	1.37CR	

01-0965 FAMILY FOODS

I 0514FF	MISC & CONCESSION SUPPLIES	AP		R	7/12/2014			78.77	78.77CR	
	G/L ACCOUNT							78.77		
	001 5-465-2-65031	CONCESSIONS					11.36	MISC & CONCESSION SUPPLIES		
	835 5-899-2-65980	MISCELLANEOUS					55.51	MISC & CONCESSION SUPPLIES		
	630 5-820-2-65980	MISCELLANEOUS					11.90	MISC & CONCESSION SUPPLIES		
	VENDOR TOTALS	REG. CHECK						78.77	78.77CR	0.00
								78.77	0.00	

01-0970 FARNER-BOCKEN COMPANY

I 3106531	CONCESSION SUPPLIES	AP		R	7/12/2014			1,518.81	1,518.81CR	
	G/L ACCOUNT							1,518.81		
	001 5-465-2-65031	CONCESSIONS					1,518.81	CONCESSION SUPPLIES		
	VENDOR TOTALS	REG. CHECK						1,518.81	1,518.81CR	0.00
								1,518.81	0.00	

01-1049 FREEMAN LOCK & ALARM INC

I 127765	5 KEYS	AP		R	6/12/2014			41.25	41.25CR	
	G/L ACCOUNT							41.25		
	001 5-110-2-65980	MISCELLANEOUS					41.25	5 KEYS		

PACKET: 01784 Council Mtg 061614 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

VENDOR TOTALS		REG. CHECK						41.25	41.25CR	0.00
								41.25	0.00	

01-1051 FRIENDS OF THE ANIMALS

I 6312	1 DOG	AP		R	7/12/2014			75.00	75.00CR	
	G/L ACCOUNT							75.00		
	001 5-190-2-64910	CONTRACT SERVICES						75.00	1 DOG	
VENDOR TOTALS		REG. CHECK						75.00	75.00CR	0.00
								75.00	0.00	

01-1055 G & K SERVICES

I 203174	UNIFORMS PUBLIC WORKS	AP		R	7/12/2014			44.66	44.66CR	
	G/L ACCOUNT							44.66		
	670 5-840-2-64350	UNIFORMS/EQUIPMENT						8.92	UNIFORMS PUBLIC WORKS	
	600 5-810-2-64350	UNIFORMS/EQUIPMENT						8.46	UNIFORMS PUBLIC WORKS	
	001 5-210-2-64350	UNIFORMS/EQUIPMENT						8.85	UNIFORMS PUBLIC WORKS	
	810 5-899-2-64350	UNIFORMS/EQUIPMENT						9.97	UNIFORMS PUBLIC WORKS	
	001 5-299-2-64350	UNIFORMS/EQUIPMENT						8.46	UNIFORMS PUBLIC WORKS	

I 203175	UNIFORMS ELECTRIC & GAS	AP		R	7/12/2014			72.86	72.86CR	
	G/L ACCOUNT							72.86		
	630 5-820-2-64350	UNIFORMS/EQUIPMENT						57.83	UNIFORMS ELECTRIC & GAS	
	640 5-825-2-64350	UNIFORMS/EQUIPMENT						15.03	UNIFORMS ELECTRIC & GAS	

I 203192	SHOP TOWELS	AP		R	7/12/2014			63.74	63.74CR	
	G/L ACCOUNT							63.74		
	630 5-820-2-65070	OPERATING SUPPLIES						63.74	SHOP TOWELS	

I 96786	UNIFORMS PUBLIC WORKS	AP		R	7/12/2014			45.76	45.76CR	
	G/L ACCOUNT							45.76		
	670 5-840-2-64350	UNIFORMS/EQUIPMENT						8.92	UNIFORMS PUBLIC WORKS	
	600 5-810-2-64350	UNIFORMS/EQUIPMENT						8.46	UNIFORMS PUBLIC WORKS	
	001 5-210-2-64350	UNIFORMS/EQUIPMENT						9.95	UNIFORMS PUBLIC WORKS	
	810 5-899-2-64350	UNIFORMS/EQUIPMENT						9.97	UNIFORMS PUBLIC WORKS	
	001 5-299-2-64350	UNIFORMS/EQUIPMENT						8.46	UNIFORMS PUBLIC WORKS	

I 99960	UNIFORMS PUBLIC WORKS	AP		R	7/12/2014			45.87	45.87CR	
	G/L ACCOUNT							45.87		
	670 5-840-2-64350	UNIFORMS/EQUIPMENT						8.92	UNIFORMS PUBLIC WORKS	
	600 5-810-2-64350	UNIFORMS/EQUIPMENT						8.46	UNIFORMS PUBLIC WORKS	
	001 5-210-2-64350	UNIFORMS/EQUIPMENT						10.06	UNIFORMS PUBLIC WORKS	
	810 5-899-2-64350	UNIFORMS/EQUIPMENT						9.97	UNIFORMS PUBLIC WORKS	

PACKET: 01784 Council Mtg 061614 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

	001 5-299-2-64350	UNIFORMS/EQUIPMENT						8.46 UNIFORMS	PUBLIC WORKS	
--	-------------------	--------------------	--	--	--	--	--	---------------	--------------	--

	VENDOR TOTALS			REG. CHECK				272.89	272.89CR	0.00
--	---------------	--	--	------------	--	--	--	--------	----------	------

								272.89	0.00	
--	--	--	--	--	--	--	--	--------	------	--

01-1076 GENERAL PEST CONTROL INC

I 74968		PEST CONTROL	AP		R	7/13/2014		31.03	31.03CR	
---------	--	--------------	----	--	---	-----------	--	-------	---------	--

		G/L ACCOUNT						31.03		
--	--	-------------	--	--	--	--	--	-------	--	--

	630 5-820-2-63100	BUILDING MAINTENANCE & REPAIR					31.03	PEST CONTROL		
--	-------------------	-------------------------------	--	--	--	--	-------	--------------	--	--

I 74969		PEST CONTROL	AP		R	7/13/2014		35.00	35.00CR	
---------	--	--------------	----	--	---	-----------	--	-------	---------	--

		G/L ACCOUNT						35.00		
--	--	-------------	--	--	--	--	--	-------	--	--

	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					35.00	PEST CONTROL		
--	-------------------	-------------------------------	--	--	--	--	-------	--------------	--	--

I 74970		PEST CONTROL	AP		R	7/13/2014		25.00	25.00CR	
---------	--	--------------	----	--	---	-----------	--	-------	---------	--

		G/L ACCOUNT						25.00		
--	--	-------------	--	--	--	--	--	-------	--	--

	001 5-150-2-63100	BUILDING MAINTENANCE & REPAIR					25.00	PEST CONTROL		
--	-------------------	-------------------------------	--	--	--	--	-------	--------------	--	--

I 74971		PEST CONTROL	AP		R	7/13/2014		25.00	25.00CR	
---------	--	--------------	----	--	---	-----------	--	-------	---------	--

		G/L ACCOUNT						25.00		
--	--	-------------	--	--	--	--	--	-------	--	--

	001 5-160-2-63100	BUILDING MAINTENANCE & REPAIR					25.00	PEST CONTROL		
--	-------------------	-------------------------------	--	--	--	--	-------	--------------	--	--

I 74975		PEST CONTROL	AP		R	7/13/2014		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	
--	--	--	--	--	--	--	--	--------	------	--

01-1094 GRAINGER

I 9450815403		FLOW SIGHT GAUGES	AP		R	7/13/2014		169.80	169.80CR	
--------------	--	-------------------	----	--	---	-----------	--	--------	----------	--

		G/L ACCOUNT						169.80		
--	--	-------------	--	--	--	--	--	--------	--	--

	630 5-821-2-63321	REPAIR PARTS					169.80	FLOW SIGHT GAUGES		
--	-------------------	--------------	--	--	--	--	--------	-------------------	--	--

	VENDOR TOTALS			REG. CHECK				169.80	169.80CR	0.00
--	---------------	--	--	------------	--	--	--	--------	----------	------

								169.80	0.00	
--	--	--	--	--	--	--	--	--------	------	--

01-1098 GRASSHOPPER LAWN CARE DBA A

I 1-127		MOW & TRIM 5 LOCATIONS	AP		R	7/12/2014		247.00	247.00CR	
---------	--	------------------------	----	--	---	-----------	--	--------	----------	--

		G/L ACCOUNT						247.00		
--	--	-------------	--	--	--	--	--	--------	--	--

	835 5-899-2-65980	MISCELLANEOUS					247.00	MOW & TRIM 5 LOCATIONS		
--	-------------------	---------------	--	--	--	--	--------	------------------------	--	--

	VENDOR TOTALS			REG. CHECK				247.00	247.00CR	0.00
--	---------------	--	--	------------	--	--	--	--------	----------	------

								247.00	0.00	
--	--	--	--	--	--	--	--	--------	------	--

PACKET: 01784 Council Mtg 061614 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-1115 H & H AUTO

I 27823		TIRE REPAIR #18	AP		R	7/13/2014		13.00	13.00CR	
		G/L ACCOUNT						13.00		
	810 5-899-2-63323	TIRE REPAIR					13.00	TIRE REPAIR #18		
I 27889		TIRE REPAIR #52	AP		R	7/13/2014		13.00	13.00CR	
		G/L ACCOUNT						13.00		
	810 5-899-2-63323	TIRE REPAIR					13.00	TIRE REPAIR #52		
		VENDOR TOTALS	REG. CHECK					26.00	26.00CR	0.00
								26.00	0.00	

01-1141 HAPPY JOE'S

I 0614HJ		2 PIZZAS FOR CONCESSIONS	AP		R	7/12/2014		34.40	34.40CR	
		G/L ACCOUNT						34.40		
	001 5-465-2-65031	CONCESSIONS					34.40	2 PIZZAS FOR CONCESSIONS		
		VENDOR TOTALS	REG. CHECK					34.40	34.40CR	0.00
								34.40	0.00	

01-1289 INTEGRATED TECHNOLOGY PARTN

I 97481		MANAGE NETWORK SERVICES	AP		R	6/12/2014		1,575.00	1,575.00CR	
		G/L ACCOUNT						1,575.00		
	835 5-899-2-64190	TECHNOLOGY					1,575.00	MANAGE NETWORK SERVICES		
		VENDOR TOTALS	REG. CHECK					1,575.00	1,575.00CR	0.00
								1,575.00	0.00	

01-1265 IOWA BUSINESS SUPPLY LLC

I 0083016-001		NOTARY STAMP	AP		R	7/12/2014		19.00	19.00CR	
		G/L ACCOUNT						19.00		
	835 5-899-2-65060	OFFICE SUPPLIES					19.00	NOTARY STAMP		
I 0083132-001		OFFICE & MISC SUPPLIES	AP		R	7/12/2014		26.13	26.13CR	
		G/L ACCOUNT						26.13		
	835 5-899-2-65060	OFFICE SUPPLIES					20.00	OFFICE & MISC SUPPLIES		
	660 5-835-2-65980	MISCELLANEOUS					6.13	OFFICE & MISC SUPPLIES		
		VENDOR TOTALS	REG. CHECK					45.13	45.13CR	0.00
								45.13	0.00	

PACKET: 01784 Council Mtg 061614 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-1426 JOHNSON COUNTY AMBULANCE

I 050214JCA		ALS SERVICE	AP		R	7/12/2014		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	001 5-160-2-64130	PAYMENT TO OTHER AGENCIES/FUND					200.00	ALS SERVICE		
		VENDOR TOTALS		REG. CHECK				200.00	200.00CR	0.00
								200.00	0.00	

01-1500 KUNDE OUTDOOR EQUIPMENT

I 7121		HELMET SYSTEM, EAR DEFENDER AP			R	7/13/2014		104.49	104.49CR	
		G/L ACCOUNT						104.49		
	001 5-221-2-65070	OPERATING SUPPLIES					104.49	HELMET SYSTEM, EAR DEFENDERS		
		VENDOR TOTALS		REG. CHECK				104.49	104.49CR	0.00
								104.49	0.00	

01-1514 LANDS' END BUSINESS OUTFIT

I SIN1812252		4 SHIRTS LIBRARY	AP		R	6/12/2014		146.95	146.95CR	
		G/L ACCOUNT						146.95		
	001 5-410-2-65980	MISCELLANEOUS					146.95	4 SHIRTS LIBRARY		
		VENDOR TOTALS		REG. CHECK				146.95	146.95CR	0.00
								146.95	0.00	

01-1 MANAIRCO INC

I 0064611-IN		STAKES&COUPLINGS	AP		R	6/12/2014		156.58	156.58CR	
		G/L ACCOUNT						156.58		
	660 5-835-2-63500	OPERATIONAL EQUIPT MAINT & REP					156.58	MANAIRCO INC:STAKES&COUPLINGS		
		VENDOR TOTALS		REG. CHECK				156.58	156.58CR	0.00
								156.58	0.00	

01-1660 MANATTS INC

I 731231		1.5 YD CONCRETE	AP		R	7/13/2014		187.30	181.30CR	
		G/L ACCOUNT				7/13/2014		187.30	6.00CR	
	600 5-810-2-65070	OPERATING SUPPLIES					187.30	1.5 YD CONCRETE		
		VENDOR TOTALS		REG. CHECK				187.30	181.30CR	0.00
								187.30	6.00CR	

PACKET: 01784 Council Mtg 061614 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-1 MONTICELLO EXPRESS

I 060414ME		SWIM CARDS	AP		R	6/12/2014		39.00	39.00CR	
		G/L ACCOUNT						39.00		
	001 5-442-2-65070	OPERATING SUPPLIES						39.00		MONTICELLO EXPRESS:SWIM CARDS
		VENDOR TOTALS		REG. CHECK				39.00	39.00CR	0.00
								39.00	0.00	

01-2019 PEPSI-COLA

I 28872808		BEVERAGE ORDER	AP		R	6/12/2014		615.18	615.18CR	
		G/L ACCOUNT						615.18		
	001 5-465-2-65031	CONCESSIONS						615.18		BEVERAGE ORDER
		VENDOR TOTALS		REG. CHECK				615.18	615.18CR	0.00
								615.18	0.00	

01-2112 RESCO

I 577200-00		DEADEND CAPS WITH WIRE	AP		R	7/12/2014		706.20	704.55CR	
		G/L ACCOUNT				7/12/2014		706.20	1.65CR	
	630 5-820-2-65304	UNDERGROUND SUPPLIES						706.20		DEADEND CAPS WITH WIRE
		VENDOR TOTALS		REG. CHECK				706.20	704.55CR	0.00
								706.20	1.65CR	

01-2074 RK DIXON CO

I 1087719		COPIER CONTRACT BASE CHARGE	AP		R	7/12/2014		18.49	18.49CR	
		G/L ACCOUNT						18.49		
	001 5-160-2-64910	CONTRACT SERVICES						18.49		COPIER CONTRACT BASE CHARGE
		VENDOR TOTALS		REG. CHECK				18.49	18.49CR	0.00
								18.49	0.00	

01-2167 SCHIMBERG CO

I 7270082-00		FLANGES, TEFLON TAPE	AP		R	7/12/2014		191.68	191.68CR	
		G/L ACCOUNT						191.68		
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP						145.68		FLANGES, TEFLON TAPE
	640 5-825-2-65070	OPERATING SUPPLIES						46.00		FLANGES, TEFLON TAPE
		VENDOR TOTALS		REG. CHECK				191.68	191.68CR	0.00
								191.68	0.00	

PACKET: 01784 Council Mtg 061614 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-2185 SENSUS USA

I ZA15002228		REPAIR HANDHELD METER READE AP			R	6/12/2014		343.75	343.75CR	
		G/L ACCOUNT						343.75		
	600 5-811-2-65980	MISCELLANEOUS					114.58	REPAIR HANDHELD METER READER		
	630 5-822-2-63500	OPERATIONAL EQUIPT MAINT & REP					114.59	REPAIR HANDHELD METER READER		
	640 5-826-2-65980	MISCELLANEOUS					114.58	REPAIR HANDHELD METER READER		
		VENDOR TOTALS		REG. CHECK				343.75	343.75CR	0.00
								343.75	0.00	

01-2205 SKARSHAUG TESTING LAB

I 188563		BAG FOR GLOVES	AP		R	7/12/2014		33.58	33.58CR	
		G/L ACCOUNT						33.58		
	630 5-820-2-65070	OPERATING SUPPLIES					33.58	BAG FOR GLOVES		
I 188905		6 PAIR OF GLOVES	AP		R	7/12/2014		286.77	286.77CR	
		G/L ACCOUNT						286.77		
	630 5-820-2-65100	SAFETY					286.77	6 PAIR OF GLOVES		
		VENDOR TOTALS		REG. CHECK				320.35	320.35CR	0.00
								320.35	0.00	

01-1239 STATE HYGIENIC LABORATORY

I 36880		POOL TESTING FEES	AP		R	7/12/2014		36.00	36.00CR	
		G/L ACCOUNT						36.00		
	001 5-465-2-64121	HEALTH SERVICES					36.00	POOL TESTING FEES		
I 36881		TESTING 6TH & SYCAMORE 1 &	AP		R	7/12/2014		24.00	24.00CR	
		G/L ACCOUNT						24.00		
	600 5-810-2-64121	HEALTH SERVICES					24.00	TESTING 6TH & SYCAMORE 1 & 2		
		VENDOR TOTALS		REG. CHECK				60.00	60.00CR	0.00
								60.00	0.00	

01-1 SUN INDUSTRIES

I 19969		TURBO TOWELS	AP		R	6/12/2014		116.88	116.88CR	
		G/L ACCOUNT						116.88		
	640 5-825-2-65070	OPERATING SUPPLIES					116.88	SUN INDUSTRIES:TURBO TOWELS		
		VENDOR TOTALS		REG. CHECK				116.88	116.88CR	0.00
								116.88	0.00	

PACKET: 01784 Council Mtg 061614 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-2310 SWICK CABLE

I 13845		BORE GAS MAIN UNDER SOUTH S AP			R	7/12/2014		1,455.00	1,455.00CR	
		G/L ACCOUNT						1,455.00		
	640 5-825-2-65308	MAINS					1,455.00	BORE GAS MAIN UNDER SOUTH ST		
		VENDOR TOTALS		REG. CHECK				1,455.00	1,455.00CR	0.00
								1,455.00	0.00	

01-2317 T & M CLOTHING CO.

I 906		TBALL SHIRT, LIFE GUARD SHOR AP			R	7/12/2014		21.05	21.05CR	
		G/L ACCOUNT						21.05		
	001 5-465-2-64350	UNIFORMS/EQUIPMENT					14.75	TBALL SHIRT, LIFE GUARD SHORTS		
	001 5-441-2-64350	UNIFORMS/EQUIPMENT					6.30	TBALL SHIRT, LIFE GUARD SHORTS		
		VENDOR TOTALS		REG. CHECK				21.05	21.05CR	0.00
								21.05	0.00	

01-2348 THOMAS HEATING & AIR

I 891		ADD REFRIGERANT TO CONDENSE AP			R	6/13/2014		135.00	135.00CR	
		G/L ACCOUNT						135.00		
	630 5-821-2-65070	OPERATING SUPPLIES					135.00	ADD REFRIGERANT TO CONDENSER		
		VENDOR TOTALS		REG. CHECK				135.00	135.00CR	0.00
								135.00	0.00	

01-2381 TIFFINY'S TIPTON BAKERY

I 060314TTB		COOKIES FOR DARE GRADUATION AP			R	7/12/2014		24.20	24.20CR	
		G/L ACCOUNT						24.20		
	001 5-110-2-65051	DARE EQUIPT/SUPPLIES					24.20	COOKIES FOR DARE GRADUATION		
		VENDOR TOTALS		REG. CHECK				24.20	24.20CR	0.00
								24.20	0.00	

01-2410 TIPTON ELECTRIC MOTORS

I 264889		PARTS FOR ENGINE	AP		R	7/13/2014		18.32	18.32CR	
		G/L ACCOUNT						18.32		
	630 5-821-2-63321	REPAIR PARTS					18.32	PARTS FOR ENGINE		
I 265140		1 COUPLER FITTING	AP		R	7/12/2014		1.50	1.50CR	
		G/L ACCOUNT						1.50		
	001 5-160-2-63500	OPERATIONAL EQUIPT MAINT & REP					1.50	1 COUPLER FITTING		

PACKET: 01784 Council Mtg 061614 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 265195		REPAIR PARTS #167	AP		R	7/13/2014		43.50	43.50CR	
		G/L ACCOUNT						43.50		
	810 5-899-2-63321	REPAIR PARTS						43.50	REPAIR PARTS #167	
		VENDOR TOTALS		REG. CHECK				63.32	63.32CR	0.00
								63.32	0.00	

01-2435 TIPTON GREENHOUSE

I 051914TGF		FLOWERS FOR PARK ENTRANCE	AP		R	7/12/2014		38.50	38.50CR	
		G/L ACCOUNT						38.50		
	001 5-430-2-63200	GROUNDS MAINTENANCE & REPAIR						38.50	FLOWERS FOR PARK ENTRANCE	
		VENDOR TOTALS		REG. CHECK				38.50	38.50CR	0.00
								38.50	0.00	

01-2450 TIPTON PHARMACY

I 0514TP		MEDS AMBULANCE	AP		R	7/12/2014		212.76	212.76CR	
		G/L ACCOUNT						212.76		
	001 5-160-2-65070	OPERATING SUPPLIES						212.76	MEDS AMBULANCE	
		VENDOR TOTALS		REG. CHECK				212.76	212.76CR	0.00
								212.76	0.00	

01-2553 UTILITY SALES & SERVICE INC

I 11715		2 CASES PIPE WRAP	AP		R	6/12/2014		562.39	562.39CR	
		G/L ACCOUNT						562.39		
	640 5-825-2-65308	MAINS						562.39	2 CASES PIPE WRAP	
		VENDOR TOTALS		REG. CHECK				562.39	562.39CR	0.00
								562.39	0.00	

01-2565 VISION CENTER P.C.

I 060514VC		SAFETY GLASSES B HUDSON	AP		R	7/13/2014		170.00	170.00CR	
		G/L ACCOUNT						170.00		
	630 5-820-2-65100	SAFETY						170.00	SAFETY GLASSES B HUDSON	
		VENDOR TOTALS		REG. CHECK				170.00	170.00CR	0.00
								170.00	0.00	

PACKET: 01784 Council Mtg 061614 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-2668 WHITFIELD & EDDY PLC

I 174019		MAY SERVICE FAC	AP		R	6/12/2014		104.96	104.96CR	
		G/L ACCOUNT						104.96		
	835 5-899-2-64110	LEGAL EXPENSE					104.96	MAY SERVICE FAC		
		VENDOR TOTALS		REG. CHECK				104.96	104.96CR	0.00
								104.96	0.00	

01-2700 XEROX CORPORATION

I 074213930		COPY & BASE CHARGE	AP		R	7/12/2014		1,563.90	1,563.90CR	
		G/L ACCOUNT						1,563.90		
	835 5-899-2-65070	OPERATING SUPPLIES					561.17	COPY & BASE CHARGE		
	835 5-899-2-64151	COMMERCIAL EQPT RENTAL & LEASE					1,002.73	COPY & BASE CHARGE		
		VENDOR TOTALS		REG. CHECK				1,563.90	1,563.90CR	0.00
								1,563.90	0.00	

PACKET: 01784 Council Mtg 061614 AL

VENDOR SET: 01

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

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
001	GENERAL GOVERNMENT	4,357.36CR
600	WATER OPERATING	351.26CR
610	WASTEWATER/AKA SEWER REVE	1,398.11CR
630	ELECTRIC OPERATING	11,979.32CR
640	GAS OPERATING	2,309.88CR
660	AIRPORT OPERATING	10,414.31CR
670	GARBAGE COLLECTION	2,777.26CR
750	CEMETERY ENTERPRISE	22.63CR
810	CENTRAL GARAGE	4,380.90CR
835	ADMINISTRATIVE SERVICES	3,585.37CR
** TOTALS **		41,576.40CR

----- 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		41,576.40	41,567.38CR	0.00
		41,576.40	9.02CR	
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		41,576.40	41,567.38CR	0.00
		41,576.40	9.02CR	

TOTAL CHECKS TO PRINT: 51

ERRORS: 0 WARNINGS: 0

AGENDA ITEM # L - 1

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: June 16, 2014
AGENDA ITEM: 28E Agreement
ACTION: Motion

SYNOPSIS: Enclosed you will find a 28E agreement with the Tipton Community School District that outlines payments from each entity for use of buildings. The School has paid the City \$20,000 a year for the use of the pool since its opening in 2005-2006. The City has never been required to pay for its use of the School's gym space; however, there is growing pressure every year on the school district for use of their space. This growing pressure increases the amount of wear and tear on their facilities. For budgeting purposes, City staff estimated the use of the School's facilities at 200 hours or roughly \$4,000 a year. I have asked that the School consider an automatic renewal every year unless one of the entities was going to request a change. This initial 28E will allow both the City and School to better track the number of hours needed by each entity.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Agreement

PREPARED BY: Chris Nobsch

DATE PREPARED: 6/12/14

28E Agreement Tipton and the City of Tipton

This agreement is entered into by the Tipton Community School District and the City of Tipton.

WHEREAS, public agencies may enter into an agreement for joint and cooperative action pursuant to Iowa Code Chapter 28E (2001), as amended; and

WHEREAS, Tipton Schools and City of Tipton find that joint cooperative action will be to their mutual advantage.

NOW THEREFORE, the parties have come to the following agreement:

1. **Purpose.** The purpose of this agreement is to enter into a written agreement regarding shared facilities..
2. **Duration.** This agreement will last for the 2014-2015 school year and may be renewed or terminated by either entity for the 2015-2016 school year. Notice of termination or renewal shall be given by both entities by February 1,2015.
3. Tipton Community Schools will charge monthly the Tipton Recreation Department \$20 per hour for the use of school facilities for practices, games and other request recreation purposes. The Tipton Recreation Department will have "first call" on scheduling of school facilities after all school uses have been met.
4. Tipton Community will pay the City of Tipton \$20,000(or hourly) for the use of the Aquatic Center for swim teams and PE classes. The school will have "first call " scheduling for their needs.

SCHOOL DISTRICT

SCHOOL DISTRICT

School Board President
ATTEST:

Mayor
ATTEST:

Superintendent

City Manager

AGENDA ITEM # L - 3

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	June 16, 2014
AGENDA ITEM:	Street Closure
ACTION:	Motion

SYNOPSIS: The Tipton Chamber of Commerce is once again asking for the closure of 4th Street, east of Cedar Street. This is for their annual street dance prior to the 4th of July. The street would close on Thursday, July 3rd for set up and the dance.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Application

PREPARED BY: Chris Nosbisch

DATE PREPARED: 6/12/14

TIPTON CHAMBER OF COMMERCE

June 9, 2014

Tipton City Council:

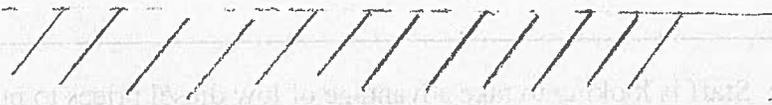
The Chamber of Commerce requests approval to have a street dance and beer garden on the night of July 3, 2014. We would like to do this on 4th Street between Main Street and Meridian Street. We would ask that barricades be placed on 3 sides of the stage for the safety of the band as indicated on the print. We would like the City to fence those streets off by 4pm on the day of the 3rd. The Chamber will take down the orange fence, roll it up and place it in the South East corner of the Cedar County Courthouse. We will also remove the street closed signs and pick up trash by 5am the morning of July 4th.

Chamber of Commerce Treasurer
Shellby Wiskus

N

5th St

Main Street



Road Block



Court House

Vendor Area
Meridian

Fencing

Road Block

4th St

Road Block

Sales

entry

Beer Garden



BAND

Road Block

Restrooms

Fencing

Road Block

AGENDA ITEM # L - 4

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: June 16, 2014

AGENDA ITEM: Fuel Purchase

ACTION: Motion

SYNOPSIS: Staff is looking to take advantage of low diesel prices to purchase \$18,000 to \$20,000 worth of diesel fuel for the power plant engines. This purchase will occur within the next fiscal year.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Electric Department

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch

DATE PREPARED: 6/12/14

TRIPOLI CITY COUNCIL DISBURSEMENT

DATE:	June 10, 2014
AGENDA ITEM:	Garbage Rates
ACTION:	Adopt

SYNOPSIS: One item that comes up during the budget session is the current rate of the garbage department. When the 2014 2015 fiscal year budget was approved, I suggested that we would try to hold off on this as long as possible. However, we do need to make an attempt. I will be able to provide a three year history of the session along with the asking for options for moving forward. In discussing the situation with current staff the issues are associated with the contractual garbage department. Options for discussion include:

- 1. Raise rates to cover the true costs of operation
- 2. Look at different options for contractual coverage (could be for the City)

N. Discussion Items (No Action)

I am also glad that we have not been increased since moving to the amount of item. Commercial rates were changed upon my arrival to simply put out costs for the past through billing. Additional information will be given at the meeting regarding the history and rate of the garbage department.

BUDGET ITEM: NA

RESPONSIBLE DEPARTMENT: City Manager

APPROVED BY: ACTING ALDERMAN

ATTACHMENTS: None

DATE PREPARED: 6/10/14

PREPARED BY: Chris Smith

AGENDA ITEM # N - 1

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: June 16, 2014

AGENDA ITEM: Garbage Rates

ACTION: Motion

SYNOPSIS: One item that continues to come out during the budget session is the current state of the garbage department budget. When the 2014-2015 fiscal year budget was approved, I explained that we would try to hold off on this as long as possible, however; we do need to discuss our options. I will be able to provide a three year history of the account along with discussing our options for moving forward. In discussing the situation with current staff, the losses are associated with the commercial garbage changeover. Options for discussion include:

1. Raise rates to cover the true costs of operation
2. Look at different options for commercial coverage (could be the City, could be a re-bid process)
3. Relinquish garbage collection completely and let outside contractors bid on the service.

I am also told that rates have not been increased since moving to the automated system. Commercial rates were changed upon my arrival to simply cover our costs for the pass through billing. Additional information will be given at the meeting regarding the history and state of the garbage department.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch

DATE PREPARED: 6/12/14

CITY OF BOSTON
CITY MANAGER
MEMORANDUM TO THE CITY COUNCIL
January 15, 2014

The latest Kennedy Administration City Council report is as well as being on the budget as many of the projects were not as serious as still would like. Still is working on alternative ways to reach the goal to be doubling the amount of work done before the end of the year.

A number of other projects are ongoing around the City including the City Hall. The light poles at the entrance of the park have been sandblasted and painted and the new and vintage bus route will be in the next week and a half. The pink portion of the stadium building is set to receive a new coat of paint before the 1st of July.

When it comes to the last review of the proposed changes to the City Code and will look to return our review the work of the 1st of July.

McClintock Engineering is working with the local DOT in an effort to speed our initial report preparation for the coming year. The schedule for acquisition is extremely tight and the work gives us some breathing room.

A quick reminder that the Chamber of Commerce will be hosting a breakfast on July 3rd followed by the fundraiser on the morning of the 4th.

O. Reports Mayor/Council/Manager

initial piece of the planning process and we will now be able to make ongoing preparations for the evening.

**CITY OF TIPTON
CITY MANAGER
REPORT TO THE CITY COUNCIL
June 16, 2014**

- The James Kennedy Aquatic Center sign is or will be coming off the building as many of the pieces were not as secure as staff would like. Staff is working on alternative ways to attach the sign to the building although this may not be done before the 4th of July.
- A number of cleanup projects are occurring around the City, including the City Park. The light poles at the entrance of the park have been sanded and painted and the new sand volleyball courts will be dug in the next week and a half. The pink portion of the substation building is set to receive a new coat of paint before the 4th also.
- Staff has received, what it hopes, to be the last review of the proposed changes to the City Code and will look to return our answers the week of the 16th.
- McClure Engineering is working with the Iowa DOT in an effort to swap our annual airport appropriation for the coming year. The schedule for acquisition is extremely tight and this would give us some breathing room.
- A quick reminder that the Chamber of Commerce will be hosting Stampede on July 3rd followed by the Firecracker run on the morning of the 4th.
- Last, The Cedar County Fair Board has graciously agreed to allow the City of Tipton to use their grounds for the 175th concert featuring the band Hairball. This was an integral piece of the planning process and we will now be able to make logistic preparations for the evening.