

# City of Tipton, Iowa

<b>Meeting:</b>	<b>Tipton City Council Meeting</b>
<b>Place:</b>	<b>Tipton City Hall, 407 Lynn Street, Tipton, Iowa 52772</b>
<b>Date/Time:</b>	<b>January 19, 2015 – 5:30 PM</b>
<b>Web Page:</b>	<b>www.tiptoniowa.org</b>
<b>Posted:</b>	<b>January 16, 2015 (Front door of City Hall &amp; City Website)</b>

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

**City Manager:** Chris Nosbisch  
**City Attorney:** Lowell Dendinger  
**City Clerk:** Lorna Fletcher  
**Deputy City Clerk:** Amy Lenz  
**D. of Public Works:** Steve Nash  
**Chief of Police:** Heath Holub

**A. Call to Order – 5:30 PM**

**B. Roll Call**

**C. Pledge of Allegiance**

**D. Oath of Office – Beau Holub, 1<sup>st</sup> Ward Councilperson**

**E. Agenda Additions/Agenda Approval**

**F. Communications:**

1. Unscheduled
2. Matt Bettis
3. If I Were Mayor Contest Winner – Bailey Schmidt

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.

**G. Consent Agenda**

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

1. Approval of City Council Minutes
2. Accept Clerk's/Investment Report
3. Appoint Tamra Roberts and Kathy Liang – Economic Development Commission
4. Mayoral Appointments
5. Accept Tipton Water Report
6. Accept January Economic Development Report
7. Accept December Airport Minutes
8. Accept November Library Minutes
9. Accept Library Director's Report

**H. Public Hearing**

1. None

**I. Ordinance Approval/Amendment**

1. Ordinance #546 – An Ordinance Amending Chapter 106.08 Collection Fees

- i. Motion to approve first reading and proceed with second reading/or suspend rules and proceed to third and final reading. Tabled on November 3, 2014

**J. Resolutions for Approval**

1. Resolution Designating City Attorney, Rates of Compensation, and Approving Contract for City Attorney Services
2. Resolution setting the date for public hearings on proposals to enter into General Obligation Loan Agreements and to borrow money thereunder

**K. Mayoral Proclamation**

1. A Proclamation Establishing the 175<sup>th</sup> Celebration's Brothers of the Brush Beard Growing Contest

**L. Old Business**

1. None

**M. Motions for Approval**

1. Consideration of Claims List – Motion to Approve
2. Request for Reconsideration of Action Taken on January 5, 2014 for 104 East 11<sup>th</sup> Street – Council Action as Needed
3. Discussion and Consideration of Approving Request for Qualifications for Storm Water Engineering Services – Council Action as Needed
4. Discussion and Consideration of the Supplemental Financial Services Agreement with Speer Financial – Council Action as Needed
5. Discussion and Consideration of Ambulance Rates for the City of Tipton – Council Action as Needed
6. Discussion and Consideration of an Request to Bidders for Garbage Services for the City of Tipton – Council Action as Needed Tabled on November 3, 2014
7. Discussion and Consideration of a Request for Bidders for Tree Removal for the City of Tipton – Council Action as Needed

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

1. None

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

1. Budget Reports
  - i. Parks and Recreation
  - ii. Economic Development
  - iii. Gas
  - iv. Library
  - v. Police
  - vi. Ambulance
  - vii. Public Works
  - viii. Electric
  - ix. Water/Sewer
  - x. City Hall

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

1. Mayor's Report

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

**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.**

ADMINISTERED BY Shirley Kepford,

"I Beau Holub do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Iowa, and that I will faithfully and impartially to the best of my ability, discharge all duties of the office of Council Person, First Ward, Tipton, Iowa, in the City of Tipton, Iowa, as now or hereafter required by law.

Dated this 19th day of January, 2015.

Signed \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
CITY CLERK

If I were the only person I would do many things to help me to be better in  
can be. I think I am a person who is not afraid to try new things and I think I  
would be a good person to be around.

I am a person who is not afraid to try new things and I think I would be a  
good person to be around. I am a person who is not afraid to try new things  
and I think I would be a good person to be around.

And I think I would be a good person to be around. I am a person who is not  
afraid to try new things and I think I would be a good person to be around.

## E. Communications

I am a person who is not afraid to try new things and I think I would be a  
good person to be around. I am a person who is not afraid to try new things  
and I think I would be a good person to be around.

Bailey Schmidt

If I were mayor of Tipton, Iowa I would do many things to help our town be the best it can be. Tipton already is a great town, but we could make it better. I know some ideas need lots of money, but their worth listening too.

One of my ideas is a recycling center. We could turn Tipton into a environmental caring town. My family has plenty of boxes in our garage. We put some in our recycling bin, but they don't all fit. If we had a recycling center we would be helping the environment and promoting our town name.

Another idea of mine is that we could have a sports store. It doesn't have to be big, just somewhere where people could get basic stuff. Let's face it, Tipton is sport crazy. One way we could help our athletes is to not make them go to the city, wasting money on gas and if you're up there you would probably spend money on dinner. If we had a sports store here in town people would save money on gas and still by Tiptons products while improving our economy.

My last idea is to have more fast food places. I admit in the summer I go to Hardee's and other places in town. My point is after tournaments Dairy Queen is packed along with every other restaurant. If we had more restaurants it would be better for people out of town and for people in town.



January 5, 2015  
Council Chambers  
City Hall  
Tipton, Iowa

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

Mayor Kepford led the meeting in the Pledge of Allegiance.

**Agenda:**

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

**Consent Agenda:**

Motion by Spear, second by Siech to approve the consent agenda which includes the December 15, 2014, council minutes, liquor licenses for Casey's General Store and Tipton Country Club, liquor license renewal for Tiger Mart and the appointment of Dean Anderson as Mayor Pro-Tem. Following the roll call vote the motion passed unanimously.

**Ordinance Approval/Amendment**

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

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

**Resolutions:**

Resolution 010515A, Designating City Attorney, Rates of Compensation  
Motion by Spear, second by Siech to approve Resolution 010515A, the resolution designating Lynch Dallas, P.C. Law Firm as the City Attorney for the City of Tipton. Following the roll call vote the motion passed unanimously.

**Motion for Approval:**

1. Claims List

VENDOR	DESCRIPTION	AMOUNT
ALBAUGH PHC INC	REPAIR TOILET	203.43
ALTEC INDUSTRIES INC	REPAIR PARTS #5	1,490.67
AUS WATERLOO MC LOCKBOX	MATS	55.60
BARRON MOTOR SUPPLY	MANIFOLD SET #1	69.80
BENNETT AMBULANCE SERVICE	MUTUAL AID	175.00
CJ COOPER & ASSOC INC	RANDOM SELECT DRUG SCREENING	232.00
COMMUNITY INSURANCE SERVIC	FIREFIGHTER/AMB VLNTR RENEWAL	970.00
CORTEZ TRUCK EQUIPMENT	SEAL KIT #15	67.34
EASTERN IOWA TIRE	4 TIRES #138	1,207.00
EICCD	EMT TRAINING	450.00
ELECTRICAL ENGINEERING & E	UNDERGROUND SUPPLIES	469.36

EMERGENCY MEDICAL PRODUCTS	2 IV KITS	873.30
ENVIRONETICS INC	BAFFLE SYSTEM	18,030.00
FASTENAL COMPANY	UNDERGROUND SUPPLIES	1,228.09
FEDEX	COMM GUIDE FREIGHT TO TANGER	16.56
FELD FIRE	EQUIPMENT REPAIR/MAINT SUPP	939.98
FLETCHER-REINHARDT CO.	SUPPORT BRACKETS	278.20
FOR A CLEANER POOL	REPAIR JET MAX	637.63
FOSTER COACH SALES INC.	PARTS #67	48.32
G & K SERVICES	UNIFORMS EL & GAS	529.27
GEMPLERS	SHOVELS, SPADE, DRILL BITS	216.75
GROEBNER & ASSOCIATES	2 TRANSMITTERS	515.70
INTEGRATED TECHNOLOGY PART	MOVE INCODE TO SEGREGATEDDRIVE	1,872.50
IOWA ASSOCIATION OF	SUPT & FOREMANS MTG ELECTRIC	345.00
IOWA DEPT OF NATURAL RESOU	TANK MANAGEMENT FEE	130.00
IOWA NATURAL GAS ASSOCIATI	ANNUAL DUES	90.00
KINUM INC	COLLECTION EXPENSE	44.27
KUNDE OUTDOOR EQUIPMENT	REPAIR DRIVE SHAFT ON PRUNER	193.26
LANDS' END BUSINESS OUTFIT	4 SHIRTS & EMB FLOYD	123.75
LIFE REFLECTIONS LLC	ARTWORK DESIGN NEW LOGO AMB	20.00
MISC. VENDOR	S DEVORE ENTERPRISES LLC:TRNG	1,603.50
MITCHELL 1	WEB SUBSCRIPTIONS	228.48
MUNICIPAL SUPPLY INC	6 METER RESETTERS	2,902.30
PHYSIO-CONTROL INC	ANNUAL MAINTENANCE AGREEMENT	4,968.72
PITNEY BOWES INC	TERM RENTAL CHARGES	417.78
PRAXAIR DISTRIBUTION INC	OXYGEN	25.08
RK DIXON CO	CONTRACT BASE RATE CHARGE	23.29
SANDRY FIRE SUPPLY LLC	FACESHIELD FOR HELMET	1,689.00
SHOTTENKIRK	HOSE & PIPE #1	97.78
SPAHN & ROSE LUMBER CO	STOVE BOLTS	144.22
STAPLES ADVANTAGE	OFFICE SUPPLIES	111.10
SWICK CABLE	GAS PIPE BORE FOR DORNFELD	18,760.00
TERRY DURIN COMPANY	4000' 2" RED INNERDUCT	3,320.00
THE UNIVERSITY OF OKLAHOMA	IEDC MEMBER REGISTRATION	595.00
TIPTON CONSERVATIVE	FINAL HEARING ORD 7505	1,258.22
TIPTON ELECTRIC MOTORS	OIL PUMP CART	7.92
TIPTON STRUCTURAL FABRICAT	4 STEEL FOR CRANE/HOIST	2,139.00
TITAN MACHINERY INC	BUCKET TEETH #18	78.76
TRANSWORLD SYSTEMS INC	COLLECTION EXPENSE	53.64
VERMEER SALES & SERVICE IN	STUMP CUTTER RENTAL	861.85
VM HOIST & CRANE SERVICE &	END TRUCKS-OVERHEAD HOIST	1,933.83
WALMART COMMUNITY	MISC SUPPLIES	479.34
WISKUS CONSTRUCTION INC	FLOOR HEATING SYSTEM ADDITION	1,501.31
ZEE MEDICAL INC	1ST AID SUPPLIES	110.30
TOTALS		74,833.20

		FUND TOTALS
001	GENERAL GOVERNMENT	17,382.47
310	NEW FIRE STATION	550.00
600	WATER OPERATING	470.00
610	WASTEWATER/AKA SEWER REVE	18,030.00
630	ELECTRIC OPERATING	23,994.62
640	GAS OPERATING	4,365.65
670	GARBAGE COLLECTION	24.09
810	CENTRAL GARAGE	7,494.77
835	ADMINISTRATIVE SERVICES	2,521.60
GRAND TOTAL		74,833.20

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

**2. Ward No. 1, Appointment to Fill Vacancy**

Motion by Spear, second by Anderson to approve the appointment of Beau Holub to fill the vacant Ward No. 1 council seat. Following the roll call vote the motion passed unanimously.

**3. Change Local Access Channel Format**

Motion by Fry, second by Anderson to approve the change to the format change for the Local Access Channel. Following the roll call vote the motion passed unanimously.

**4. Revolving Fund Loan, Gott Ice Cream?**

Motion by Anderson, second by Spear to approve the Revolving Fund Loan application from David Gott, Gott Ice Cream?, in the amount of \$42,156.00, utilizing the remaining funds for the Revolving Loan Grant Program. Following the roll call vote the motion passed unanimously.

**5. One Time Water, Sewer Exemption, 1201 Cedar Street**

Motion by Fry, second by Spear to approve the one time water and sewer exemption at 1201 Cedar Street, reducing the water and sewer portion each to \$212.04, with a total credit of \$500.00. Following the roll call vote the motion passed unanimously.

**6. One Time Water, Sewer Exemption, 104 East 11<sup>th</sup> Street**

Motion by Fry, second by Anderson to deny the one time water and sewer exemption at 104 East 11<sup>th</sup> Street, as this was the second request from this property owner. Following the roll call vote the motion passed unanimously.

**7. Bid Request, Residential, Commercial Garbage Services**

Tabled November 3, 2014.

**Discussion Items:**

**1. FY 2014-2015 Final Recommendations**

City Manager Nosbisch reviewed the borrowing planned for April 2015, for the Capital Improvement Projects for fiscal year 2015-2016.

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

**Manager's Report**

Verisight and the wage and benefit committee had their kick-off meeting. Staff will be completing and submitting the questionnaires for their individual positions from now until January 22, 2015. Beginning January 2<sup>nd</sup> the Christmas decorations will be taken down.

We will be re-advertising for the James Kennedy Family Aquatic Center Supervisor as the number of applicants has been limited.

Initial work has begun on the fiber project at the James Kennedy Family Aquatic Center and look forward to the progress over the next few months.

The Manager's Discussion and Analysis's (MD & A) has been returned to the auditors and we should be receiving the final report soon.

**Adjourn:**

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

Meeting adjourned at 5:50 p.m.

\_\_\_\_\_  
Mayor

Attest: \_\_\_\_\_

City Clerk/Finance Officer

City of Tipton

MTD Treasurer's Report

As of December 31, 2014

FUND	BEGINNING	M-T-D	A/R NET	M-T-D	A/P	ENDING	Y-T-D	BALANCE	Ending Cash Bal
	CASH BALANCE	REVENUES	CHANGE	EXPENSES	CHANGE	CASH BALANCE	INVTMNTS	WITH INVESTMENTS	
001-GENERAL GOVERNMENT	-84,996.60	164,310.36	0.00	183,800.94	6,555.16	-97,872.02	181,040.17	83,168.15	5,600,746.71
002-COMMUNICATIONS - LOCAL AC	37,754.74	7.35	0.00	2,091.67	0.00	35,670.42	0.00	35,670.42	-1,147,801.10
110-ROAD USE TAX FUND	179,085.29	24,191.77	0.00	23,193.25	0.00	180,083.81	130,000.00	310,083.81	1,276,875.81
112-TRUST AND AGENCY FUND	50,055.80	13,562.25	0.00	24,929.42	0.00	38,688.63	0.00	38,688.63	0/S Checks
121-LOCAL OPTION TAX	183,795.17	20,281.66	0.00	17,395.41	0.00	186,681.42	0.00	186,681.42	Bank Balance
125-TIF SPECIAL REVENUE FUND	39,188.42	16,126.12	0.00	38,536.29	0.00	16,778.25	77,358.00	94,136.25	
160-ECONOMIC/INDUSTRIAL DEVEL	510,241.67	39,805.86	0.00	0.00	0.00	550,047.53	12,880.20	562,927.73	
168-AQUATIC CENTER CAMPAIGN F	-606,629.12	500.00	0.00	0.00	0.00	-606,129.12	0.00	-606,129.12	
189-LIBRARY TRUST FUND	6,917.28	41.39	0.00	0.00	0.00	6,958.66	0.00	6,958.66	
190-P S SHARE FUND	20,050.45	269.19	0.00	0.00	0.00	20,319.64	0.00	20,319.64	
192-FIRE ENTERPRISE TRUST	4,179.40	7,632.74	0.00	5,211.91	0.00	6,600.23	0.00	6,600.23	
202-ELECTRIC REVENUE BONDS	297,246.34	16,784.90	0.00	15,340.00	0.00	298,691.24	0.00	298,691.24	
203-06 ELECTRIC SUBSTATION RE	573,039.68	18,391.87	0.00	29,656.25	0.00	561,775.30	0.00	561,775.30	
204-WATER REVENUE BOND RESERV	244,411.85	2,895.69	0.00	4,573.75	0.00	242,733.79	0.00	242,733.79	
205-GO FIRE TRUCK 2010	-9,617.69	3,128.58	0.00	0.00	0.00	-6,489.11	0.00	-6,489.11	
208-WW/SEWER REVENUE BOND SIN	239,107.94	16,036.03	0.00	15,680.00	0.00	239,463.97	0.00	239,463.97	
210-GO ST IMPROVEMENT NOTES	56,655.63	6,773.71	0.00	2,325.00	0.00	61,104.34	0.00	61,104.34	
212-03 GO ST IMPROVE NOTES	13,997.94	2.89	0.00	0.00	0.00	14,000.83	0.00	14,000.83	
214-GO CP BONDS SERIES 2011A	107,150.67	14,779.67	0.00	21,570.00	0.00	100,360.34	0.00	100,360.34	
216-GO CP BONDS SERIES 2001B	61,834.16	12,354.10	0.00	9,043.75	0.00	65,144.51	0.00	65,144.51	
218-GO CP BONDS SERIES 2011C	146,552.70	23,604.32	0.00	19,417.50	0.00	150,739.52	0.00	150,739.52	
220-GO BONDS 2013 DEBT SRVC	36,042.45	7,214.80	0.00	5,742.50	0.00	37,514.75	0.00	37,514.75	
300-GO ST IMPROVEMENT PROJECT	1,696.14	0.35	0.00	0.00	0.00	1,696.49	0.00	1,696.49	
305-GO ST IMPROVEMENT 08	111,793.16	23.05	0.00	0.00	0.00	111,816.21	0.00	111,816.21	
307-STREETSCAPE PROJECT	41,932.91	37,755.08	0.00	0.00	0.00	41,941.56	0.00	41,941.56	
308-SKATE PARK PROJECT	221,142.59	45.46	0.00	1,199.69	550.00	37,762.86	0.00	37,762.86	
310-NEW FIRE STATION	128,792.53	26.55	0.00	0.00	0.00	128,819.08	0.00	128,819.08	
311-ADDTNL GENERATION PRJCT	615.38	0.13	0.00	0.00	0.00	615.51	0.00	615.51	
312-PUBLIC WORKS BLDGS	27,959.99	5.76	0.00	0.00	0.00	27,965.75	0.00	27,965.75	
314-WETLAND M ITIGATION PRJCT	375.00	150.00	0.00	0.00	0.00	525.00	100,000.00	100,525.00	
500-CEMETERY TRUST FUND	-108,666.24	58,479.87	0.00	35,230.25	333.66	-85,082.96	0.00	-85,082.96	
600-WATER OPERATING	-116,723.73	51,982.35	0.00	70,989.41	17,914.16	-117,936.63	210,856.90	92,920.27	
610-WASTEWATER/PAKA SEWER REVE	1,265,449.13	392,132.51	427.88	335,703.16	17,092.54	1,338,543.14	319,210.43	1,657,753.57	
630-ELECTRIC DEVELOPMENT	8,554.70	1.76	0.00	0.00	0.00	8,556.46	0.00	8,556.46	
632-ELECTRIC RENEWAL/REPLACEM	372,810.48	76.86	0.00	0.00	0.00	372,887.34	0.00	372,887.34	
633-ELECTRIC RESERVE	270,340.12	55.73	0.00	0.00	0.00	270,395.85	136,625.31	407,021.16	
634-ELECTRIC BOND/INT RESERVE	1,264,010.80	260.59	0.00	0.00	0.00	1,264,271.39	155,790.56	1,420,061.95	
640-GAS OPERATING	-97,841.55	115,544.21	0.00	195,102.29	2,665.71	-174,733.92	0.00	-174,733.92	
641-GAS D.E.I.	5,275.12	1.09	0.00	0.00	0.00	5,276.21	10,386.29	15,662.50	
642-GAS RESERVE	34,064.06	7.02	0.00	0.00	0.00	34,071.08	404,838.04	438,909.12	
660-AIRPORT OPERATING	-81,648.67	4,493.46	0.00	2,404.26	-8,350.25	-87,909.72	0.00	-87,909.72	
670-GARBAGE COLLECTION	-56,846.51	37,698.66	0.00	26,745.51	-5.25	-45,898.61	0.00	-45,898.61	
750-CEMETERY ENTERPRISE	-30,899.41	3,760.11	0.00	13,715.02	0.00	-40,854.32	0.00	-40,854.32	
810-CENTRAL GARAGE	289,079.65	6,223.04	0.00	6,216.07	6,368.06	290,321.24	0.00	290,321.24	
820-PST HEALTH INSURANCE	-44,252.91	4,973.18	0.00	4,166.67	0.00	-43,446.40	0.00	-43,446.40	
830-CITY RESERVE FUND	-99,565.09	3,229.23	0.00	24,942.17	-5,303.20	-126,581.23	112,270.03	-126,581.23	
835-ADMINISTRATIVE SERVICES	1,300.44	0.00	0.00	0.00	0.00	1,300.44	0.00	1,300.44	
860-PAYROLL ACCOUNT	4,338.98	35.85	0.00	551.07	0.00	4,103.76	10,386.29	14,490.05	
950-ELECTRIC METER DEPOSITS	2,311.91	35.40	0.00	399.11	0.00	1,948.20	0.00	1,948.20	
961-WATER METER DEPOSITS	11,674.01	52.33	0.00	405.00	0.00	11,321.34	0.00	11,321.34	
962-GAS METER DEPOSITS	5,600,746.71	1,112,728.59	427.88	1,161,966.16	37,820.59	5,588,901.85	1,861,642.22	7,450,544.07	
GRAND TOTAL									

Ending Cash Bal 5,600,746.71  
 O/S Deposits -1,147,801.10  
 O/S Checks 1,276,875.81  
 Bank Balance 5,729,821.42





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

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	129,746.35	1,371,855.14CR	1,468,215.56	226,106.77
002-COMMUNICATIONS - LOCAL AC	36,701.88CR	11,518.52CR	12,549.98	35,670.42CR
110-ROAD USE TAX FUND	274,688.07CR	174,555.24CR	139,159.50	310,083.81CR
112-TRUST AND AGENCY FUND	23,454.64CR	164,810.47CR	149,576.48	38,688.63CR
121-LOCAL OPTION TAX	144,967.05CR	146,086.91CR	104,372.54	186,681.42CR
125-TIF SPECIAL REVENUE FUND	65,976.59CR	143,690.20CR	115,530.54	94,136.25CR
160-ECONOMIC/INDUSTRIAL DEVEL	499,769.66CR	63,158.07CR	0.00	562,927.73CR
168-AQUATIC CENTER CAMPAIGN F	606,629.12	500.00CR	0.00	606,129.12
169-PARK TRUST	0.00	0.00	0.00	0.00
187-UNEMPLOYMENT TRUST	0.00	0.00	0.00	0.00
189-LIBRARY TRUST FUND	5,383.16CR	1,575.50CR	0.00	6,958.66CR
190-P S SHARE FUND	17,885.67CR	2,433.97CR	0.00	20,319.64CR
191-AMBULANCE TRUST	0.00	0.00	0.00	0.00
192-FIRE ENTERPRISE TRUST	0.00	37,871.77CR	31,271.54	6,600.23CR
195-CDBG FUNDS	0.00	0.00	0.00	0.00
200-ELECTRIC REVENUE BONDS 98	0.00	0.00	0.00	0.00
202-ELECTRIC REVENUE BONDS	213,449.13CR	100,582.11CR	15,340.00	298,691.24CR
203-06 ELECTRIC SUBSTATION RE	481,268.21CR	110,163.34CR	29,656.25	561,775.30CR
204-WATER REVENUE BOND RESERV	230,001.44CR	17,306.10CR	4,573.75	242,733.79CR
205-GO FIRE TRUCK 2010	18,132.45	18,771.52CR	7,128.18	6,489.11
206-1994 SE/WA DEBT SERV FUND	0.00	0.00	0.00	0.00
207-GO - FIRE STATION	0.00	0.00	0.00	0.00
208-WW/SEWER REVENUE BOND SIN	159,037.21CR	96,106.76CR	15,680.00	239,463.97CR
209-STREETScape PROJECT	0.00	0.00	0.00	0.00
210-GO ST IMPROVEMENT NOTES	8,336.73CR	55,092.61CR	2,325.00	61,104.34CR
212-03 GO ST IMPROVE NOTES	13,987.01CR	13.82CR	0.00	14,000.83CR
214-GO CP BONDS SERIES 2011A	11,115.85CR	110,814.49CR	21,570.00	100,360.34CR
216-GO CP BONDS SERIES 2001B	120.58CR	74,067.68CR	9,043.75	65,144.51CR
218-GO CP BONDS SERIES 2011C	21,161.84CR	148,995.18CR	19,417.50	150,739.52CR
220-GO BONDS 2013 DEBT SRVC	1.00CR	43,256.25CR	5,742.50	37,514.75CR
300-GO ST IMPROVEMENT PROJECT	0.00	1.40CR	0.00	1.40CR
301-WATER TOWER PROJECT	0.00	0.00	0.00	0.00
302-WATER PROJECT WARRANTS	0.00	0.00	0.00	0.00
303-WASTEWATER PROJECT	0.00	0.00	0.00	0.00
304-AQUATIC CENTER CP	0.00	0.00	0.00	0.00
305-GO ST IMPROVEMENT 08	111,707.77CR	108.44CR	0.00	111,816.21CR
306-69 KV SUBSTATION PROJECT	40,732.00CR	0.00	0.00	40,732.00CR
307-STREETScape PROJECT	41,900.18CR	41.38CR	0.00	41,941.56CR
308-SKATE PARK PROJECT	37,725.61CR	37.25CR	0.00	37,762.86CR
310-NEW FIRE STATION	225,623.01CR	218.98CR	5,853.63	219,988.36CR
311-ADDITNL GENERATION PRJCT	128,732.07CR	87.01CR	0.00	128,819.08CR
312-PUBLIC WORKS BLDGS	614.90CR	0.61CR	0.00	615.51CR
314-WETLAND M ITIGATION PRJCT	36,068.56CR	23.19CR	0.00	36,091.75CR
500-CEMETERY TRUST FUND	100,000.00CR	525.00CR	0.00	100,525.00CR
600-WATER OPERATING	174,362.95	343,963.71CR	254,309.75	84,708.99

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

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
610-WASTEWATER/AKA SEWER REVE	135,753.81CR	315,913.94CR	375,973.25	75,694.50CR
630-ELECTRIC OPERATING	1,559,152.77CR	2,328,002.12CR	2,226,308.01	1,660,846.88CR
631-ELECTRIC DEVELOPMENT	8,548.03CR	8.43CR	0.00	8,556.46CR
632-ELECTRIC RENEWAL/REPLACEM	372,519.47CR	367.87CR	0.00	372,887.34CR
633-ELECTRIC RESERVE	406,356.34CR	664.82CR	0.00	407,021.16CR
634-ELECTRIC BOND/INT RESERVE	1,418,379.65CR	1,682.30CR	0.00	1,420,061.95CR
640-GAS OPERATING	99,074.02CR	312,277.97CR	588,829.58	177,477.59
641-GAS D.E.I.	15,633.50CR	29.00CR	0.00	15,662.50CR
642-GAS RESERVE	438,559.49CR	349.63CR	0.00	438,909.12CR
660-AIRPORT OPERATING	38,298.81	37,850.31CR	84,855.22	85,303.72
670-GARBAGE COLLECTION	36,416.86	214,042.73CR	206,609.27	28,983.40
740-STORM WATER	0.00	0.00	0.00	0.00
750-CEMETERY ENTERPRISE	27,986.71	17,447.01CR	30,314.62	40,854.32
810-CENTRAL GARAGE	302,025.86CR	163,244.81CR	175,677.20	289,593.47CR
820-PSF HEALTH INSURANCE	18,802.99CR	52,325.87CR	37,327.42	33,801.44CR
830-CITY RESERVE FUND	63,709.48CR	30,114.13CR	24,999.98	68,823.63CR
835-ADMINISTRATIVE SERVICES	85,430.87CR	16,912.85CR	206,046.55	103,702.83
860-PAYROLL ACCOUNT	1,264.19CR	0.00	0.00	1,264.19CR
950-ELECTRIC METER DEPOSITS	14,489.70CR	6,255.31CR	6,254.96	14,490.05CR
951-WATER METER DEPOSITS	1,759.34CR	2,172.00CR	1,983.14	1,948.20CR
952-GAS METER DEPOSITS	9,715.43CR	4,670.91CR	3,065.00	11,321.34CR
999-POOLED CASH	0.00	0.00	0.00	0.00
<b>GRAND TOTAL FUND BALANCE</b>	<b>6,850,011.51CR</b>	<b>6,742,564.63CR</b>	<b>6,379,560.65</b>	<b>7,213,015.49CR</b>

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

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

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>001-GENERAL GOVERNMENT</b>							
TOTAL REVENUE	2,857,460.00	1,336,786.56	2,977,924.00	164,310.36	1,371,855.14	1,606,068.86	46.07
TOTAL EXPENDITURES	<u>2,879,810.00</u>	<u>1,357,651.63</u>	<u>2,977,924.00</u>	<u>183,800.94</u>	<u>1,468,215.56</u>	<u>1,509,708.44</u>	<u>49.30</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 22,350.00)	( 20,865.07)	0.00	( 19,490.58)	( 96,360.42)	96,360.42	0.00
<b>002-COMMUNICATIONS - LOCAL AC</b>							
TOTAL REVENUE	24,550.00	12,015.94	26,600.00	7.35	11,518.52	15,081.48	43.30
TOTAL EXPENDITURES	<u>24,550.00</u>	<u>9,814.78</u>	<u>26,600.00</u>	<u>2,091.67</u>	<u>12,549.98</u>	<u>14,050.02</u>	<u>47.18</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,201.16	0.00	( 2,084.32)	( 1,031.46)	1,031.46	0.00
<b>110-ROAD USE TAX FUND</b>							
TOTAL REVENUE	347,943.00	170,435.24	302,174.00	24,191.77	174,555.24	127,618.76	57.77
TOTAL EXPENDITURES	<u>347,943.00</u>	<u>162,682.60</u>	<u>302,174.00</u>	<u>23,193.25</u>	<u>139,159.50</u>	<u>163,014.50</u>	<u>46.05</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,752.64	0.00	998.52	35,395.74	( 35,395.74)	0.00
<b>112-TRUST AND AGENCY FUND</b>							
TOTAL REVENUE	290,176.00	157,411.30	304,947.00	13,562.25	164,810.47	140,136.53	54.05
TOTAL EXPENDITURES	<u>290,176.00</u>	<u>145,088.02</u>	<u>304,947.00</u>	<u>24,929.42</u>	<u>149,576.48</u>	<u>155,370.52</u>	<u>49.05</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12,323.28	0.00	( 11,367.17)	15,233.99	( 15,233.99)	0.00
<b>121-LOCAL OPTION TAX</b>							
TOTAL REVENUE	245,645.00	114,805.28	209,145.00	20,281.66	146,086.91	63,058.09	69.85
TOTAL EXPENDITURES	<u>245,645.00</u>	<u>104,072.48</u>	<u>209,145.00</u>	<u>17,395.41</u>	<u>104,372.54</u>	<u>104,772.46</u>	<u>49.90</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	10,732.80	0.00	2,886.25	41,714.37	( 41,714.37)	0.00
<b>125-TIF SPECIAL REVENUE FUND</b>							
TOTAL REVENUE	252,974.00	117,289.33	247,525.00	16,126.12	143,690.20	103,834.80	58.05
TOTAL EXPENDITURES	<u>252,974.00</u>	<u>134,231.85</u>	<u>247,525.00</u>	<u>38,536.29</u>	<u>115,530.54</u>	<u>131,994.46</u>	<u>46.67</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 16,942.52)	0.00	( 22,410.17)	28,159.66	( 28,159.66)	0.00
<b>160-ECONOMIC/INDUSTRIAL DEVEL</b>							
TOTAL REVENUE	168,959.00	143,843.30	33,400.00	39,805.86	63,158.07	( 29,758.07)	189.10
TOTAL EXPENDITURES	<u>168,959.00</u>	<u>26,843.73</u>	<u>33,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,400.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	116,999.57	0.00	39,805.86	63,158.07	( 63,158.07)	0.00
<b>168-AQUATIC CENTER CAMPAIGN F</b>							
TOTAL REVENUE	1,000.00	500.00	0.00	500.00	500.00	( 500.00)	0.00
TOTAL EXPENDITURES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	500.00	0.00	500.00	500.00	( 500.00)	0.00
<b>189-LIBRARY TRUST FUND</b>							
TOTAL REVENUE	2,489.00	440.11	1,000.00	41.38	1,575.50	( 575.50)	157.55
TOTAL EXPENDITURES	<u>2,489.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	440.11	0.00	41.38	1,575.50	( 1,575.50)	0.00

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

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>190-P S SHARE FUND</b>							
TOTAL REVENUE	3,100.00	1,901.23	2,500.00	269.19	2,433.97	66.03	97.36
TOTAL EXPENDITURES	3,100.00	2,000.00	2,500.00	0.00	0.00	2,500.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(98.77)	0.00	269.19	2,433.97	(2,433.97)	0.00
<b>192-FIRE ENTERPRISE TRUST</b>							
TOTAL REVENUE	63,917.00	38,109.63	67,734.00	7,632.74	37,871.77	29,862.23	55.91
TOTAL EXPENDITURES	63,917.00	31,271.54	67,734.00	5,211.91	31,271.54	36,462.46	46.17
REVENUES OVER/(UNDER) EXPENDITURES	0.00	6,838.09	0.00	2,420.83	6,600.23	(6,600.23)	0.00
<b>202-ELECTRIC REVENUE BONDS</b>							
TOTAL REVENUE	197,765.00	98,808.45	201,280.00	16,784.90	100,582.11	100,697.89	49.97
TOTAL EXPENDITURES	197,765.00	16,082.50	201,280.00	15,340.00	15,340.00	185,940.00	7.62
REVENUES OVER/(UNDER) EXPENDITURES	0.00	82,725.95	0.00	1,444.90	85,242.11	(85,242.11)	0.00
<b>203-06 ELECTRIC SUBSTATION RE</b>							
TOTAL REVENUE	221,313.00	110,717.70	220,113.00	18,391.87	110,163.34	109,949.66	50.05
TOTAL EXPENDITURES	221,313.00	30,256.25	220,113.00	29,656.25	29,656.25	190,456.75	13.47
REVENUES OVER/(UNDER) EXPENDITURES	0.00	80,461.45	0.00	(11,264.38)	80,507.09	(80,507.09)	0.00
<b>204-WATER REVENUE BOND RESERV</b>							
TOTAL REVENUE	34,662.00	17,368.80	34,348.00	2,895.69	17,306.10	17,041.90	50.38
TOTAL EXPENDITURES	34,662.00	4,680.00	34,348.00	4,573.75	4,573.75	29,774.25	13.32
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12,688.80	0.00	(1,678.06)	12,732.35	(12,732.35)	0.00
<b>205-GO FIRE TRUCK 2010</b>							
TOTAL REVENUE	37,543.00	18,771.52	37,543.00	3,128.58	18,771.52	18,771.48	50.00
TOTAL EXPENDITURES	37,543.00	3,841.67	37,543.00	0.00	7,128.18	30,414.82	18.99
REVENUES OVER/(UNDER) EXPENDITURES	0.00	14,929.85	0.00	3,128.58	11,643.34	(11,643.34)	0.00
<b>206-1994 SE/WA DEBT SERV FUND</b>							
TOTAL REVENUE	0.00	0.00	2,618.00	0.00	0.00	2,618.00	0.00
TOTAL EXPENDITURES	0.00	0.00	2,618.00	0.00	0.00	2,618.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>208-WW/SEWER REVENUE BOND SIN</b>							
TOTAL REVENUE	216,680.00	107,788.03	193,340.00	16,036.03	96,106.76	97,233.24	49.71
TOTAL EXPENDITURES	216,680.00	29,160.00	193,340.00	15,680.00	15,680.00	177,660.00	8.11
REVENUES OVER/(UNDER) EXPENDITURES	0.00	78,628.03	0.00	356.03	80,426.76	(80,426.76)	0.00
<b>210-GO ST IMPROVEMENT NOTES</b>							
TOTAL REVENUE	108,850.00	56,714.29	104,850.00	6,773.71	55,092.61	49,757.39	52.54
TOTAL EXPENDITURES	108,850.00	4,325.00	104,850.00	2,325.00	2,325.00	102,525.00	2.22
REVENUES OVER/(UNDER) EXPENDITURES	0.00	52,389.29	0.00	4,448.71	52,767.61	(52,767.61)	0.00

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

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	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>212-03 GO ST IMPROVE NOTES</u>							
TOTAL REVENUE	0.00	12.64	0.00	2.89	13.82 (	13.82)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12.64	0.00	2.89	13.82 (	13.82)	0.00
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	242,190.00	124,648.71	213,290.00	14,779.67	110,814.49	102,475.51	51.95
TOTAL EXPENDITURES	242,190.00	23,520.00	213,290.00	21,570.00	21,570.00	191,720.00	10.11
REVENUES OVER/(UNDER) EXPENDITURES	0.00	101,128.71	0.00	( 6,790.33)	89,244.49 (	89,244.49)	0.00
<u>216-GO CP BONDS SERIES 2001B</u>							
TOTAL REVENUE	144,095.00	72,038.94	148,088.00	12,354.10	74,067.68	74,020.32	50.02
TOTAL EXPENDITURES	144,095.00	9,512.50	148,088.00	9,043.75	9,043.75	139,044.25	6.11
REVENUES OVER/(UNDER) EXPENDITURES	0.00	62,526.44	0.00	3,310.35	65,023.93 (	65,023.93)	0.00
<u>218-GO CP BONDS SERIES 2011C</u>							
TOTAL REVENUE	308,760.00	141,884.81	303,935.00	23,604.32	148,995.18	154,939.82	49.02
TOTAL EXPENDITURES	308,760.00	21,817.50	303,935.00	19,417.50	19,417.50	284,517.50	6.39
REVENUES OVER/(UNDER) EXPENDITURES	0.00	120,067.31	0.00	4,186.82	129,577.68 (	129,577.68)	0.00
<u>220-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	89,188.00	0.00	86,485.00	7,214.80	43,256.25	43,228.75	50.02
TOTAL EXPENDITURES	89,188.00	8,175.75	86,485.00	5,742.50	5,742.50	80,742.50	6.64
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	8,175.75)	0.00	1,472.30	37,513.75 (	37,513.75)	0.00
<u>300-GO ST IMPROVEMENT PROJECT</u>							
TOTAL REVENUE	0.00	1.53	0.00	0.35	1.40 (	1.40)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1.53	0.00	0.35	1.40 (	1.40)	0.00
<u>305-GO ST IMPROVEMENT 08</u>							
TOTAL REVENUE	0.00	96.68	0.00	23.05	108.44 (	108.44)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	96.68	0.00	23.05	108.44 (	108.44)	0.00
<u>306-69 KV SUBSTATION PROJECT</u>							
TOTAL REVENUE	935,572.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	935,572.00	215,114.38	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	215,114.38)	0.00	0.00	0.00	0.00	0.00
<u>307-STREETScape PROJECT</u>							
TOTAL REVENUE	10,110.00	8,271.35	0.00	8.65	41.38 (	41.38)	0.00
TOTAL EXPENDITURES	10,110.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	8,271.35	0.00	8.65	41.38 (	41.38)	0.00

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

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	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>308-SKATE PARK PROJECT</b>							
TOTAL REVENUE	0.00	34.08	0.00	7.78	37.25 (	37.25)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	34.08	0.00	7.78	37.25 (	37.25)	0.00
<b>310-NEW FIRE STATION</b>							
TOTAL REVENUE	10,673.00	53,156.33	0.00	45.46	218.98 (	218.98)	0.00
TOTAL EXPENDITURES	10,673.00	6,583.21	0.00	1,199.69	5,853.63 (	5,853.63)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	46,573.12	0.00	( 1,154.23) (	5,634.65)	5,634.65	0.00
<b>311-ADDITNL GENERATION PRJCT</b>							
TOTAL REVENUE	0.00	116.31	0.00	26.55	87.01 (	87.01)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	116.31	0.00	26.55	87.01 (	87.01)	0.00
<b>312-PUBLIC WORKS BLDGS</b>							
TOTAL REVENUE	0.00	0.47	0.00	0.13	0.61 (	0.61)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.47	0.00	0.13	0.61 (	0.61)	0.00
<b>314-WETLAND M ITIGATION PRJCT</b>							
TOTAL REVENUE	20,440.00	13.84	0.00	5.76	23.19 (	23.19)	0.00
TOTAL EXPENDITURES	20,440.00	20,439.49	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	20,425.65)	0.00	5.76	23.19 (	23.19)	0.00
<b>500-CEMETERY TRUST FUND</b>							
TOTAL REVENUE	1,000.00	225.00	1,000.00	150.00	525.00	475.00	52.50
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	225.00	0.00	150.00	525.00 (	525.00)	0.00
<b>600-WATER OPERATING</b>							
TOTAL REVENUE	667,775.00	374,627.63	705,294.00	58,479.87	343,963.71	361,330.29	48.77
TOTAL EXPENDITURES	667,775.00	340,888.63	705,294.00	35,230.25	254,309.75	450,984.25	36.06
REVENUES OVER/(UNDER) EXPENDITURES	0.00	33,739.00	0.00	23,249.62	89,653.96 (	89,653.96)	0.00
<b>610-WASTEWATER/AKA SEWER REVE</b>							
TOTAL REVENUE	663,872.00	316,330.80	618,500.00	51,862.35	315,913.94	302,586.06	51.08
TOTAL EXPENDITURES	663,872.00	312,248.98	618,500.00	70,989.41	375,973.25	242,526.75	60.79
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,081.82	0.00	( 19,127.06) (	60,059.31)	60,059.31	0.00
<b>630-ELECTRIC OPERATING</b>							
TOTAL REVENUE	5,426,614.00	2,396,289.46	4,429,549.00	392,132.51	2,328,002.12	2,101,546.88	52.56
TOTAL EXPENDITURES	5,426,614.00	1,986,823.29	4,429,549.00	335,703.16	2,226,308.01	2,203,240.99	50.26
REVENUES OVER/(UNDER) EXPENDITURES	0.00	409,466.17	0.00	56,429.35	101,694.11 (	101,694.11)	0.00

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

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>631-ELECTRIC DEVELOPMENT</b>							
TOTAL REVENUE	0.00	7.73	0.00	1.76	8.43 (	8.43)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7.73	0.00	1.76	8.43 (	8.43)	0.00
<b>632-ELECTRIC RENEWAL/REPLACEMENT</b>							
TOTAL REVENUE	1,000.00	336.55	1,000.00	76.86	367.87	632.13	36.79
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	336.55	0.00	76.86	367.87 (	367.87)	0.00
<b>633-ELECTRIC RESERVE</b>							
TOTAL REVENUE	2,600.00	873.09	1,500.00	55.73	664.82	835.18	44.32
TOTAL EXPENDITURES	2,600.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	873.09	0.00	55.73	664.82 (	664.82)	0.00
<b>634-ELECTRIC BOND/INT RESERVE</b>							
TOTAL REVENUE	5,000.00	1,865.42	3,000.00	260.59	1,682.30	1,317.70	56.08
TOTAL EXPENDITURES	5,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,865.42	0.00	260.59	1,682.30 (	1,682.30)	0.00
<b>640-GAS OPERATING</b>							
TOTAL REVENUE	2,292,321.00	286,344.53	1,819,593.00	115,544.21	312,277.97	1,507,315.03	17.16
TOTAL EXPENDITURES	2,292,321.00	471,818.01	1,819,593.00	195,102.29	588,829.58	1,230,763.42	32.36
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	185,473.48)	0.00 (	79,558.08)	( 276,551.61)	276,551.61	0.00
<b>641-GAS D.E.I.</b>							
TOTAL REVENUE	200.00	50.28	200.00	1.09	29.00	171.00	14.50
TOTAL EXPENDITURES	200.00	0.00	200.00	0.00	0.00	200.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	50.28	0.00	1.09	29.00 (	29.00)	0.00
<b>642-GAS RESERVE</b>							
TOTAL REVENUE	500.00	396.37	600.00	7.02	349.63	250.37	58.27
TOTAL EXPENDITURES	500.00	0.00	600.00	0.00	0.00	600.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	396.37	0.00	7.02	349.63 (	349.63)	0.00
<b>660-AIRPORT OPERATING</b>							
TOTAL REVENUE	244,698.00	114,158.78	477,448.00	4,493.46	37,850.31	439,597.69	7.93
TOTAL EXPENDITURES	244,698.00	69,492.20	477,448.00	2,404.26	84,855.22	392,592.78	17.77
REVENUES OVER/(UNDER) EXPENDITURES	0.00	44,666.58	0.00	2,089.20 (	47,004.91)	47,004.91	0.00
<b>670-GARBAGE COLLECTION</b>							
TOTAL REVENUE	496,901.00	218,649.85	441,200.00	37,698.66	214,042.73	227,157.27	48.51
TOTAL EXPENDITURES	496,901.00	231,281.63	441,200.00	26,745.51	206,609.27	234,590.73	46.83
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	12,631.78)	0.00	10,953.15	7,433.46 (	7,433.46)	0.00

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

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>740-STORM WATER</b>							
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
<b>750-CEMETERY ENTERPRISE</b>							
TOTAL REVENUE	67,093.00	21,842.33	37,772.00	3,760.11	17,447.01	20,324.99	46.19
TOTAL EXPENDITURES	67,093.00	28,572.33	37,772.00	13,715.02	30,314.62	7,457.38	80.26
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(6,730.00)	0.00	(9,954.91)	(12,867.61)	12,867.61	0.00
<b>810-CENTRAL GARAGE</b>							
TOTAL REVENUE	344,366.00	127,769.83	338,099.00	24,562.37	163,244.81	174,854.19	48.28
TOTAL EXPENDITURES	344,366.00	133,633.80	338,099.00	25,688.84	175,677.20	162,421.80	51.96
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(5,863.97)	0.00	(1,126.47)	(12,432.39)	12,432.39	0.00
<b>820-PSF HEALTH INSURANCE</b>							
TOTAL REVENUE	98,961.00	37,280.12	89,050.00	6,223.04	52,325.87	36,724.13	58.76
TOTAL EXPENDITURES	98,961.00	59,383.93	89,050.00	6,216.07	37,327.42	51,722.58	41.92
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(22,103.81)	0.00	6.97	14,998.45	(14,998.45)	0.00
<b>830-CITY RESERVE FUND</b>							
TOTAL REVENUE	60,690.00	4,874.53	111,178.00	4,973.18	30,114.13	81,063.87	27.09
TOTAL EXPENDITURES	60,690.00	29,859.63	111,178.00	4,166.67	24,999.98	86,178.02	22.49
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(24,985.10)	0.00	806.51	5,114.15	(5,114.15)	0.00
<b>835-ADMINISTRATIVE SERVICES</b>							
TOTAL REVENUE	316,284.00	139,471.84	283,418.00	3,229.23	16,912.85	266,505.15	5.97
TOTAL EXPENDITURES	316,284.00	152,331.46	283,418.00	24,942.17	206,046.55	77,371.45	72.70
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(12,859.62)	0.00	(21,712.94)	(189,133.70)	189,133.70	0.00
<b>860-PAYROLL ACCOUNT</b>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	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
<b>950-ELECTRIC METER DEPOSITS</b>							
TOTAL REVENUE	13,100.00	7,239.58	15,100.00	315.85	6,255.31	8,844.69	41.43
TOTAL EXPENDITURES	13,100.00	7,575.84	15,100.00	551.07	6,254.96	8,845.04	41.42
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(336.26)	0.00	(235.22)	0.35	(0.35)	0.00
<b>951-WATER METER DEPOSITS</b>							
TOTAL REVENUE	5,600.00	2,086.53	5,600.00	35.40	2,172.00	3,428.00	38.79
TOTAL EXPENDITURES	5,600.00	2,159.03	5,600.00	399.11	1,983.14	3,616.86	35.41
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(72.50)	0.00	(363.71)	188.86	(188.86)	0.00



## OPERATIONS REPORT – Tipton

December, 2014

### **OPERATING DIVISIONS**

#### *MISSOURI*

**Atchison Wholesale  
Water Commission**

**Bonne Terre**

**Boonville**

**Bowling Green**

**Buchanan County #1**

**Cameron**

**Cape Girardeau**

**Craig**

**East Central Missouri  
Water & Sewer  
Authority**

**Elsberry**

**Fayette**

**Franklin County #1**

**Franklin County #3**

**Henry County  
Water Company**

**Henry County #3**

**Lake Ozark/  
Osage Beach**

**Lincoln County #1**

**Nevada**

**Parkville**

**Phelps County #2**

**Platte County #C-1**

**Ralls County #1**

**St. Charles County #2**

**Ste. Genevieve**

**Sedalia**

**Versailles**

#### *IOWA*

**Maquoketa**

**Tipton**

#### *TENNESSEE*

**Dyersburg Welcome  
Center**

### **Administrative**

- None

### **Treatment**

- Operations at the Water Plant, East & West Lagoons and Aquatic Center performed 7 days per week.
- The East and West Lagoons had a cBOD removal rate of 97% and 92% respectively. A removal rate of 85 % is required.

### **Collection/Distribution**

- None

### **Customer Service**

- Replaced frozen meters at 707 W. 9<sup>th</sup> #32 twice.
- Investigated meter at 121 E 2<sup>nd</sup> and 513 W. 9<sup>th</sup>.

### **Project Updates**

- Baffle was installed at the west lagoon.
- Pump #2 was repaired and reinstalled at the west lagoon.
- The street department placed 5 loads of gravel at the West and East Lagoons.

### **Safety**

- The safety topic was Hazardous communication and RECAP.

### **Regulatory**

- November Operation reports submitted to IDNR.

### **Concerns for the Month**

- None

### **Positives for the Month**

- Plants are running well.

## OPERATIONS REPORT – Tipton

### WATER SUPPLY SYSTEM

	Well # 5	Well # 6	Plant / System
Total Gals. Pumped(MG)	4.630 MG	4.942 MG	7.961 MG
Ave run time/day	3.72 hrs.	3.52 hrs.	5.35 hrs.
Chlorine Used (gallons)			154
Fluoride Used (lbs.)			141
Polyphosphate Used (lbs.)			156
Min. Free Cl <sub>2</sub> Residual (mg/l)			.85
Coliform Absent/Present			Absent

#### Testing

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

### Aquatic Center Information

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

#### Testing

Total tests performed this month – 103

### Wastewater Treatment

#### West Wastewater Treatment Plant Loading

Parameter	Unit
Hydraulic Loading	0.241 MG/Day
Organic Loading	133 lbs. cBOD/Day

#### NPDES Permit Compliance 1689001-001

Parameter	Monthly Average	Permit Limit
pH	8.01 min 8.12 max	6.0 (min) – 9.0 (max)
CBOD <sub>5</sub>	10.24 mg/l- 20.7 lbs.	25 mg/l – 238.0 lbs.
TSS	17.4 mg/l – 35.6 lbs.	80 mg/l – 761.0 lbs.
NH <sub>3</sub> -N	7.79 mg/l – 17.5 lbs.	44.0 mg/l – 345.0

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

#### East Wastewater Treatment Plant Loading

Parameter	Unit
Hydraulic Loading	0.111 MG/day
Organic Loading	125 lbs. cBOD/Day

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

Parameter	Monthly Average	Permit Limit
pH	7.97 min 8.06 Max	6.0(min) - 9.0(max)
CBOD <sub>5</sub>	3.9 mg/l – 3.97 lbs.	25 mg/l – 125 lbs.
TSS	3.8 mg/l – 4.0 lbs.	80 mg/l – 400 lbs.
NH <sub>3</sub> -N	4.4 mg/l – 4.6 lbs.	16.2 mg/l – 82.0 lbs.
Chloride	0.0 mg/l – 0.0 lbs.	n/a

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

#### Testing

Total Wastewater tests performed this month – 333

**TIPTON ECONOMIC DEVELOPMENT DIRECTOR REPORT – ABBY KISLING  
JANUARY 2015**

**REPORT**

- All of Tipton's USDA Revolving Loan Funds were dispersed before the December 31, 2014 de-obligation deadline. The City will now be able to set up their own revolving loan fund program with the grant funds.
- The Housing Needs Assessment should be complete in mid-January. I have contacted rental home owners through the city in an effort to better understand the rental market in Tipton. This information has been submitted to ECIA so it can be incorporated in the report.
- Barb Hall with *The Iowan* magazine was in Tipton on December 27 to interview David Gott of David's Famous Frozen Custard. They will be doing a story featuring David's Famous in their March/April issue.
- I have created a downtown building inventory that includes information such as building addresses, owners, second story living and vacant buildings. This information will be used to market the buildings in the downtown area. The downtown building inventory was a suggestion from UNI at the strategic planning sessions.
- The Tipton City Council approved a format change for the local access channel. Once the changes have been made I will be able to remotely update the computer. The new software will be similar with a slide show format but I will now be able to change fonts and colors and add photos and PDF documents to the slides. Mediacom is working on implementing the changeover which will hopefully happen within the next few months.
- The chamber's 501c6 non-profit status was approved as of August 2014.
- Worked on and submitted FY16 budget to the City Clerk.
- A total of 18 businesses have purchased ads for the new Tipton Community Guide that is being planned for March 2015. The new guide will be a full color 8.5"X11" guide with updated photography and text.
- A total of \$18,805 in Tipton Chamber bucks were sold in from December 1, 2013 through December 31, 2014. The chamber was not able to track the chamber buck sales until the implementation of the new program last December.
- Two new pages were added to the website, one for the Masonic Cemetery and a Tipton newsletter archive page was added so other sites can link to it.
- I will have two THS interns in my office starting January 14 and going through the first part of May. They will be in the office from 1-3 PM on Monday through Thursday. The students are taking place in an internship program through Kirkwood's Workplace Learning Connection.
- Chamber: 'Ca\$h for Christmas' Promotion, membership letters regarding dues, Firecracker Run, press releases, Old Fashioned Christmas details, downtown flower pots, strategic plan, issuing chamber bucks and updating member and website information.
- Tipton 175 Celebration: press releases, schedule of events, updating webpage, tracking sponsorships, Hairball concert.
- The December Open Coffee was held at the Spear House B&B on Thursday, December 4. There was a good turnout for the coffee and the B&B was decorated for Christmas which made it very festive. The January Open Coffee was cancelled due to cold weather and the February location is yet to be determined.

**TIPTON ECONOMIC DEVELOPMENT DIRECTOR REPORT – ABBY KISLING  
JANUARY 2015**

**MEETINGS/EVENTS**

- Dec 1 Tipton City Council**
- Dec 4 Tipton Open Coffee**
- Dec 5 Dave Loeb sack Visit**
- Dec 5 Local Access Channel Meeting**
- Dec 5 Tipton 175 Meeting**
- Dec 8 Meeting with Hugh Stumbo**
- Dec 11 Chamber Lunch at Tipton Country Club**
- Dec 12 Meeting with Mike Pelzer**
- Dec 13 Old Fashioned Christmas & Tour of Lights**
- Dec 15 Tipton City Council**
- Dec 18 Meeting with SeedHere**
- Dec 18 TDC Meeting**
- Dec 22 50<sup>th</sup> Anniversary Plaque Presentation at Family Foods**

Wed. Dec. 10, 2014

7:00 PM roll call, present Mike Moes, Michele Ellerhoff, Scott Pearson, Leanne Zearley, Pam Speer, Jim Rohlf, and Max Coppess.

Approved the minutes and agenda from the last meeting with a Motion from Leanne and a Second from Pam. All in favor.

Discussed the changes the city made to the proposed budget. Discussed increased wages for Max.

Discussed the farm ground lease. Brad Lacek rents the ground. Tabled the discussion till June to discuss looking into a 3 year lease option. The current lease is \$250.00 per acre for 20 acres. Changes have to be made by Sept. 1 if we decide to adjust the lease for the following year.

In the Managers Report Max discussed Mike Marr with the Iowa Airport Guide update. Chris Clap max is checking with on surveying the runway quality. Andrew Auskentoski updates the flight service station to authorized persons to update FAA odums. The City electrical superintendent recommended suggestions for energy tips.

In Unscheduled business discussed the air port hangers are full. One guy is leaving and Scott is filing his spot and there are still 2 names on the waiting list.

Scott motioned to adjourn the meeting at 7:35PM and Leanne Seconded with all in favor.

Respectfully submitted by;

Michele Ellerhoff

## Library Board of Trustees

November 24, 2014

**Members in attendance:** Jamie Meyer, Penny Webb, Jess Goodenow, Erik Tucker, Dale Jedlicka, Jim McCollough, Marc Hertert, Jen Schuett, Katie Ryan, Denise Smith library director

Jamie called the meeting to order at 6 pm.

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

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

### Librarian's Report

- ✓ Library Team Evaluation was put into place. Using the model of Denise's evaluation, the staff put together an evaluation to rate themselves and identify areas to improve upon.
- ✓ Programming
  - 74 kindergartners enrolled in adopt-a-class—12 do not have access to a library card. Diane will be visiting classrooms tomorrow, handing out Thanksgiving bags. Twice a month she will have a special reading time with them.
  - Author David Nelson had 8 attendees.
  - 70 letters were sent to area businesses for funding SRP.
  - Family Fall Day was held November 22<sup>nd</sup>. Provided a meal and Thanksgiving themed activity.
  - Disaster Management Class—Denise and Diane are done with first class.
  - Public Library Support Class—for people like Diane who want to get more education but not at the director level. Diane can earn Continued Education credits.
  - Social Media—Twitter, Instagram, Facebook are all represented at the library. The library tablet is helpful to get the pictures out quick.
- ✓ Hiring of a new library assistant—ad in the paper. Applications due Dec 5.

### Education

- ✓ Board of Trustee Bingo—reviewed what the library can offer.
- ✓ Youtube video on the statistics of social media and how it affects the world we live in.

### Financial Reports

- ✓ Dale moved to accept the financial reports. Jess seconded. Motion carried.

### Financial Committee

### Personnel Committee

### Maintenance Committee

- ✓ Outlet covers have been ordered.
- ✓ Heat coil on the south side has been checked. Brian Hudson is taking care of the north side as well.
- ✓ Weather stripping is being replaced under warrantee.

- ✓ Motor has been replaced in the entrance area.
- ✓ Book Drop has a new floor and updated custom lettering. Door stop is still under construction.
- ✓ Discussion on relocating the Grant Wood lithographs. This area could hold a new TV for announcements and library programming advertisements. The board discussed moving the lithograph to the adult fiction area to make room for the TV.
- ✓ Children's garden seat is weathering. Board members were encouraged to put the word out to local community groups—Amy Lutz could be a contact person from the high school for a possible renovation to the area. Jess will contact her. This will continued to be discussed in the Feb/March board meeting.
- ✓ Library sign in the front was broken into and letters were removed.

### **Friends of the Library**

#### **Old Business**

- ✓ Leak in the office—Jamie contacted Jared Pelzer.

#### **New Business**

- ✓ Approve director's salary. \$36,955.37. Penny made the motion to accept the 3% raise for the 2014-15 year. Jim seconded. Motion carried.
- ✓ Discussed the Volunteer Policy. Penny moved to accept the volunteer policy without the additional 3 readings. Jen seconded. Volunteer Policy approved.

#### **Miscellaneous**

- ✓ Mindy Williams is retiring.
- ✓ Book Chat discussion. Dec 16 is the next meeting. The library will continue to provide this programming upon further discussion with staff. Denise will run the program in a structured setting.

Jess moved to adjourn at 7:05 pm. Jim seconded. Motion carried.

Next meeting will be Monday, December 15 at 5:45pm.

Preference for January Holiday Dinner was also discussed at adjournment.

# Library Director's Report November 2014

## Programming

### Kid's Programs

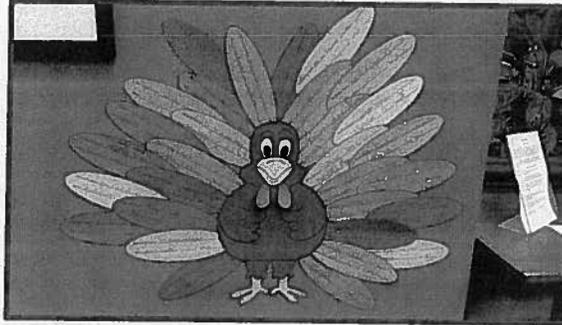
Total 4 Programs 230 kids

### Teen Programs

Total 0 programs 0 teens

### Adult Programs

Total 3 programs 94 adults



## Materials

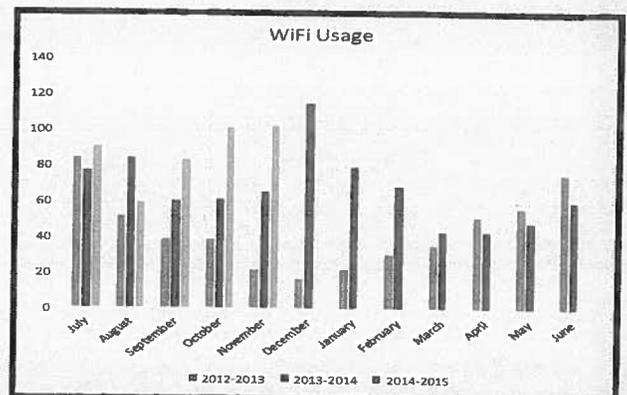
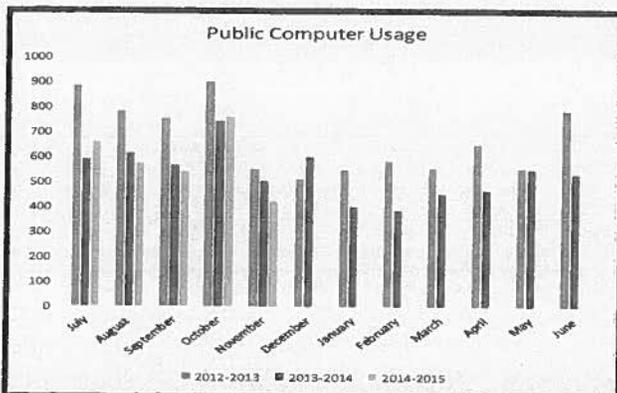
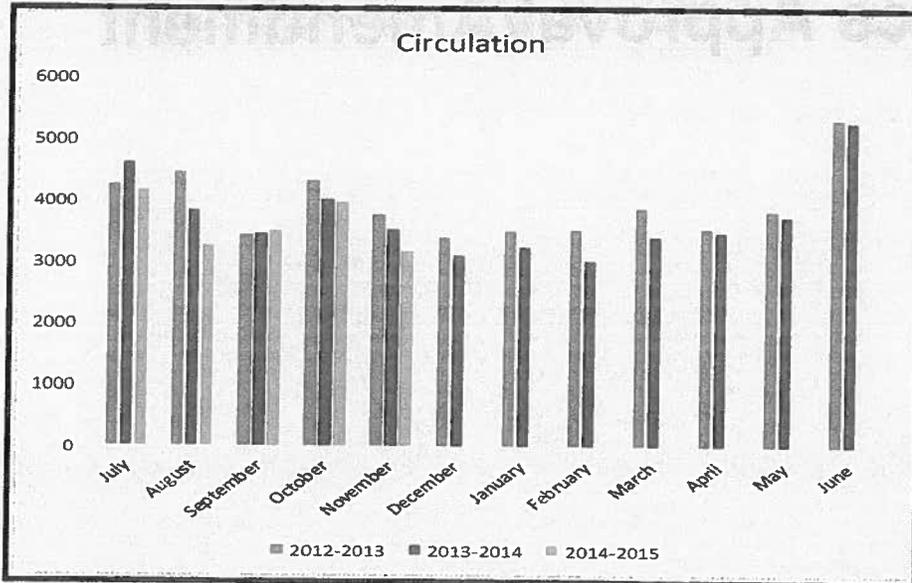
Adult Fiction	23
Adult Non-fiction	5
Christian Fiction	2
Board Books	1
Biographies	1
Teen Fiction	10
Kids Fiction	9
Kids Nonfiction	2
Kid's Picture Books	21
Large Print	10
Mystery	2
Total books	86
Magazines	45
Total Magazines	45
Adult CDs	1
Total Audios	1
Adult DVD's	25
Kids DVD's	2
Total DVD's	27
Other	15
Total Other	15
Total	174
Discarded	
Books	359
Magazines	22
Audios	1
Videos	2
Other	18
Total	402

Neighbors: 42 checkouts

### Meeting Room Users

Non-profits-0 users  
Private Individuals-2 users  
Total: 2 times

TOTAL CIRCULATION:  
3204





**AGENDA ITEM # I - 1**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	January 19, 2015
<b>AGENDA ITEM:</b>	Ordinance #546
<b>ACTION:</b>	Motion

**SYNOPSIS:** I have been able to meet with Waste Management regarding the privatization of the garbage service and I cannot, at this time, recommend relinquishing this service. Our new rate (with the increase) will be less than three dollars more than the discussion rate. As was pointed out by one of our residents, this rate does increase each year of the five year contract. By the end of the five year period, the privatized rate would be less than \$1.00 different from the City rate (should it stay steady). I am recommending removing this ordinance from the table and moving forward with the \$5.00 per month increase.

Item	Amount

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** City Manager

**MAYOR/COUNCIL ACTION:** Motion

**ATTACHMENTS:** Ordinance #546

**PREPARED BY:** Chris Nosbisch

**DATE PREPARED:** 1/15/15

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

**ORDINANCE NO. 546**

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

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

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

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

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

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

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

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

Approved and adopted this \_\_\_ day of \_\_\_\_\_, 2014.

ATTEST:

\_\_\_\_\_  
Shirley Kepford - Mayor

\_\_\_\_\_  
Lorna Fletcher - City Clerk

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

\_\_\_\_\_  
Lorna Fletcher, City Clerk

Resolutions for Approval

State of Kentucky

2014

Franklin County

Resolutions for Approval

Franklin County

# I. Resolutions for Approval

**AGENDA ITEM # J - 1**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	January 19, 2015
<b>AGENDA ITEM:</b>	Resolution for City Attorney
<b>ACTION:</b>	Motion

**SYNOPSIS:** This is the second of two resolutions regarding the City Attorney position. As the last meeting, the City Council designated Lynch Dallas as the City Attorney. This resolution approves the contract and rate of compensation for Lynch Dallas.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** City Manager

**MAYOR/COUNCIL ACTION:** Motion

**ATTACHMENTS:** Resolution and Supporting Documents

**PREPARED BY:** Chris Nosbisch

**DATE PREPARED:** 1/15/15

RESOLUTION NO. \_\_\_\_\_

**RESOLUTION DESIGNATING CITY ATTORNEY, RATES OF COMPENSATION,  
AND APPROVING CONTRACT FOR CITY ATTORNEY SERVICES**

WHEREAS Chapter 20.01 establishes the City Council's responsibility to appoint the City Attorney and identify the rate of pay for City Attorney services; and

WHEREAS members of the City Council and staff have interviewed various firms and have recommended the hiring of Lynch Dallas, P.C.;

NOW, THEREFORE, BE IT RESOLVED THAT: Lynch Dallas, P.C. Law Firm is designated as City Attorney for the City of Tipton, Iowa at the rates specified in the proposal provided by Lynch Dallas, P.C.; and

FURTHER BE IT RESOLVED THAT: The contract attached as Exhibit A hereto entitled Contract for City Attorney Services is hereby approved. The Mayor is authorized to sign the same and the Clerk shall file the document in the usual and customary manner.

PASSED and ADOPTED this \_\_\_\_ day of January, 2015.

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

ATTEST:

\_\_\_\_\_  
Lorna Fletcher, City Clerk

## CONTRACT FOR CITY ATTORNEY SERVICES

IT IS AGREED between the City of Tipton ("the City") and Lynch Dallas, P.C. ("Attorneys"):

1. **EMPLOYMENT.** The City employs Lynch Dallas to represent the City as City Attorney beginning January 1, 2015 and continuing year to year thereafter, except as provided in paragraph 6 below. The scope of employment shall encompass all legal work directed by the City Council or its designee. Said work may encompass, but may not be limited to:

- 28E and Other Sharing Agreements
- Advice on Parliamentary Procedure and Robert's Rules of Order
- Alternative Dispute Resolution
- Advice to City Administrator
- Building and Construction Contracts
- Building Codes
- Civil Litigation
- Civil Service Matters
- Compliance with State and Federal Laws and Regulations
- Drug/Alcohol Testing Issues
- Drafting and Interpreting Ordinances, Resolutions, and Various Contractual Agreements
- Economic Development and Related Processes
- Eminent Domain
- Employee Benefits
- Employee Evaluation, Discipline, and Termination
- Employment Policies and Procedures
- Environmental Issues
- Insurance Litigation and Insurance Coverage Disputes
- Labor and Employment Litigation
- Labor Relations, Collective Bargaining, and Arbitration
- Media Relations
- Municipal Code Enforcement
- Negotiation and Drafting of Easements
- Open Meetings, Freedom of Information Act, and Open Records Issues
- Planning and Zoning Issues and Hearings
- Policy Development and Review
- Premises Liability and Chapter 670 Immunity Issues
- Real Estate Transactions
- Unemployment Fact-finding and Appeals
- Utility Issues
- Workers' Compensation
- Zoning Ordinances and Variances

2. **EXPENSES.** The City shall reimburse Attorneys for reasonable expenses incurred on behalf of the City, including but not limited to photocopies, postage, computer-aided legal research, federal mileage rate for travel, cost of securing records or documents, photographs, hospital records, medical reports, medical examinations, filing fees, court costs, depositions, expert witness fees, and other reasonable expenses incurred by Attorneys for the City. In the case of very large expenses, the City may need to pay said expenses directly. Any unpaid expense will be billed periodically by Attorneys and will be paid by City upon billing. Any unused expense money advanced to Attorneys by the City shall be refunded to the City.

**Reimbursement of Expenses**

Filing Fees	Actual Cost
Postage	Actual Cost
Mileage	Federal Rate (IRS)
(LexisNexis®)	\$40.00/search (not to exceed one charge per research project)
Black & White Copies	\$0.15/page
Color Copies	\$0.60/page

3. **FEES.** The City shall pay Attorneys for fees at the following hourly rates:

Shareholders/Senior Associates (6 years or more experience)	\$135.00
Associates	\$125.00
Legal Assistants	\$85.00

The City shall not be billed an hourly rate for travel time, but agrees to reimburse Attorneys for mileage traveled in their representation of the City, as set forth in Paragraph 2, above. Unless agreed, the City shall pay for only one attorney at meetings, or a combined fee and mileage equal to the rate of one attorney, regardless of whether one or more attorneys is present.

4. **BILLING.** The City shall be billed monthly for fees and expenses incurred in the previous month. Attorneys shall bill in increments of .1 (one-tenth) of an hour, and each entry shall be separately accounted and described. It is the City's responsibility to ask questions if a bill requires clarification. Bills shall be paid within thirty (30) days of receipt.

5. **PLACE OF PAYMENT.** All sums due shall be paid at Attorneys' office, Lynch Dallas, P.C., P.O. Box 2457, 526 Second Avenue SE, Cedar Rapids, Iowa 52406-2457.

6. **CONTINUING AGREEMENT.** This contract shall continue year-to-year, with no action of the parties, unless either party provides ninety (90) days' written notice to the other of its intent to terminate and/or negotiate alternative terms.

Dated the \_\_\_\_\_ day of \_\_\_\_\_, 2015.

**CITY OF TIPTON, IOWA**

**LYNCH DALLAS, P.C.**

By: \_\_\_\_\_  
Shirley Kepford, Mayor

By: Patrick J. O'Connell, Shareholder

Attest:

\_\_\_\_\_  
Lorna Fletcher, City Clerk

**AGENDA ITEM # J - 2**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	January 19, 2015
<b>AGENDA ITEM:</b>	Setting Date for Bond Issue
<b>ACTION:</b>	Motion

**SYNOPSIS:** This is the resolution establishing the public hearing for the capital improvements borrowing that has been discussed over the past year. As it stands today, the City is seeking permission to borrow \$1,000,000 although we do not have to borrow the entire amount. The additional amount may be needed for professional fees on the James Kennedy Family Aquatic Center.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** City Manager

**MAYOR/COUNCIL ACTION:** Motion

**ATTACHMENTS:** Resolution and Supporting Documents

**PREPARED BY:** Chris Nosbisch

**DATE PREPARED:** 1/15/15

January 13, 2015

**VIA E-MAIL**

Chris Nosbisch  
City Manager/City Hall  
407 Lynn Street  
Tipton, Iowa 52772-1633

Re: Tipton, Iowa  
Bond Counsel Services

Dear Chris:

I am writing to explain our role as bond counsel for the City's proposed General Obligation borrowing to fund the pending improvements to various municipal buildings and locations; street, sewer and water system improvements; and the acquisition of equipment for police, fire and emergency response departments (collectively, the "Projects"). It is our understanding that the City will issue approximately \$1,000,000 General Obligation Corporate Purpose Bonds (the "Bonds") into the municipal bond market for the funding of these Projects. Furthermore, we understand that the Bonds will be sold through a public sale to be facilitated by the City's financial advisor, Speer Financial, Inc. (the "Financial Advisor").

As bond counsel, it is our responsibility to provide legal representation to the City with respect to the authorization of the issuance of the Bonds. In serving the City as bond counsel, we will prepare appropriate resolutions, notices, agreements, filings and closing certificates, consult with the financial advisor and underwriter and undertake such additional duties as we deem necessary to help the City through this transaction. At closing of the Bond issue, assuming the proper conditions are in place, we will deliver our bond counsel opinion that (1) the Bonds are a valid and binding general obligations of the City and (2) the interest paid on the loan will be excluded from gross income for federal income tax purposes. We will also draft a Continuing Disclosure Certification which will set forth the City's future obligations to provide information to the bond market under securities regulations. We are not, however, being engaged to make these information filings on behalf of the City in the future or to provide ongoing reminders or advice to the City with respect to such information filings.

Page 2

In performing our services as bond counsel, our sole client in this matter will be the City of Tipton. We will not represent any other party in this financing and it is mutually understood that the services to be provided by us as described herein are solely for the benefit of the City of Tipton.

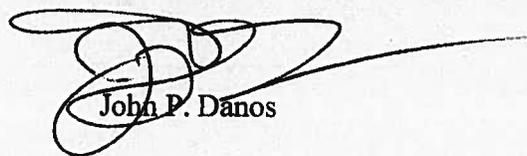
It is important to note that we have not been engaged to serve as "disclosure counsel" to the City, which would cover in-depth legal work with respect to securities law regulations related to the Bonds and the Official Statement which will be drafted to facilitate their sale. This means that while we will review and comment on the portions of the Official Statement that are pertinent to our role as bond counsel (particularly tax related matters, state law authority related matters and collateralization related matters), we will not engage in a due diligence process to (i) investigate the accuracy of financial data contained therein or (ii) to discover any bond holder risks that are unknown to us. Furthermore, we will not be giving a legal opinion with respect to any aspects of the Official Statement. Please be aware that we are available to provide these additional services should the City desire to expand the scope of our representation. Please let me know if you would like to discuss this.

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing, (ii) the duties we will undertake, (iii) the time we anticipate devoting to the projects, and (iv) the responsibilities we assume, we estimate that our fees and expenses for serving as bond counsel will not exceed \$9,000.

After this arrangement is approved on behalf of the City, please have this letter executed in the space below and either fax an executed copy of this letter to our office at (515) 283-1060 or scan and email an executed copy to [lemke.susan@dorsey.com](mailto:lemke.susan@dorsey.com). If you have questions, please call me.

We look forward to working with you. Thank you for the opportunity to serve the City.

Best regards,



John P. Danos

JPD/sl

I understand and agree to the arrangements stated above.

CITY OF TIPTON, IOWA

BY: \_\_\_\_\_ Mayor

Date: \_\_\_\_\_

ATTEST: \_\_\_\_\_ City Clerk

Date: \_\_\_\_\_

Based upon (a) our current understanding of the terms, structure, size and address of the financing, (b) the terms we will undertake for the firm, we anticipate devoting to the project, and (c) the responsibilities we assume, we estimate that our fees and expenses for serving as bond counsel will not exceed \$2,000.

After this agreement is approved on behalf of the City, please have the letter executed in the space below and either fax an executed copy of this letter to our office at (319) 283-3000 or scan and email an executed copy to [janek.steen@whitney.com](mailto:janek.steen@whitney.com). If you have questions, please call me.

We look forward to working with you. Thank you for the opportunity to serve the City.

Best regards,



THX

RESOLUTION NO. \_\_\_\_\_

Resolution setting the date for public hearings on proposals to enter into General Obligation Loan Agreements and to borrow money thereunder

WHEREAS, the City of Tipton (the "City"), in Cedar County, State of Iowa, pursuant to the provisions of Section 384.24A of the Code of Iowa, proposes to enter into a General Obligation Loan Agreement (the "Essential Purpose Loan Agreement") and to borrow money thereunder in a principal amount not to exceed \$700,000 for the purpose of paying the costs, to that extent, of (1) acquisition of an ambulance and equipment for the police, fire and emergency response departments; (2) construction of street, sanitary sewer, storm sewer and water system improvements; (3) construction of improvements to existing City parks; (4) construction of street improvements at the municipal cemetery; and (5) acquisition of land for the extension of the municipal airport (collectively, the "Essential Purpose Projects"), and it is necessary to fix a date of meeting of the City Council at which it is proposed to take action to enter into the Essential Corporate Purpose Loan Agreement and to give notice thereof as required by such law; and

WHEREAS, the City also proposes to enter into a General Obligation Loan Agreement (the "General Purpose Loan Agreement") and to borrow money thereunder in a principal amount not to exceed \$400,000 for the purpose of paying the costs, to that extent, of (1) constructing improvements to the municipal library; and (2) constructing repairs and improvements to the municipal aquatic center (collectively, the "General Purpose Projects") (collectively, the Essential Purpose Projects and the General Purpose Projects are hereinafter referred to as the "Projects"), and it is necessary to fix a date of meeting of the City Council at which it is proposed to take action to enter into the General Purpose Loan Agreement and to give notice thereof as required by such law, including notice of the right to petition for an election on such proposal;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Tipton, Iowa, as follows:

Section 1. The City Council shall meet on February 16, 2015, at the \_\_\_\_\_, Tipton, Iowa, at \_\_\_\_\_ o'clock \_\_.m., at which time and place a hearing will be held and proceedings will be instituted and action taken to enter into the Loan Agreements.

Section 2. The City Clerk is hereby directed to give notice of the proposed action on the Essential Purpose Loan Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held by publication at least once and not less than 4 and not more than 20 days before the date selected for the meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

**NOTICE OF PROPOSED ACTION TO INSTITUTE PROCEEDINGS TO  
ENTER INTO A LOAN AGREEMENT AND TO BORROW MONEY  
THEREUNDER IN A PRINCIPAL AMOUNT NOT TO EXCEED \$700,000**

**(GENERAL OBLIGATION)**

The City Council of the City of Tipton, Iowa, will meet on February 16, 2015, at the \_\_\_\_\_, Tipton, Iowa, at \_\_\_\_\_ o'clock \_\_\_\_m., for the purpose of instituting proceedings and taking action on a proposal to enter into a loan agreement (the "Loan Agreement") and to borrow money thereunder in a principal amount not to exceed \$700,000 for the purpose of paying the costs, to that extent, of (1) acquisition of an ambulance and equipment for the police, fire and emergency response departments; (2) construction of street, sanitary sewer, storm sewer and water system improvements; (3) construction of improvements to existing City parks; (4) construction of street improvements at the municipal cemetery; and (5) acquisition of land for the extension of the municipal airport.

The Loan Agreement is proposed to be entered into pursuant to authority contained in Section 384.24A of the Code of Iowa and will constitute a general obligation of the City.

At that time and place, oral or written objections may be filed or made to the proposal to enter into the Loan Agreement. After receiving objections, the City may determine to enter into the Loan Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the City Council of the City of Tipton, Iowa.

Lorna Fletcher  
City Clerk

Section 3. The City Clerk is hereby directed to give notice of the proposed action on the General Purpose Loan Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held by publication at least once and not less than 10 and not more than 20 days before the date selected for the meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

The City Council of the City of Tipton, Iowa, has adopted a resolution authorizing the City Clerk to execute a loan agreement for the purpose of financing the construction of a new municipal building, the estimated cost of which is approximately \$400,000.00. The purpose of this resolution is to authorize the City Clerk to execute a loan agreement for the purpose of financing the construction of a new municipal building, the estimated cost of which is approximately \$400,000.00.

The loan agreement is proposed to be entered into by the City of Tipton, Iowa, and will contain a general obligation of the City.

The maximum rate of interest which may be payable under the loan agreement is the rate of interest then in effect in the City of Tipton, Iowa.

At any time before the date fixed for the election of the City Council, any person may petition the City Clerk of the City of Tipton, Iowa, for the purpose of causing the loan agreement to be submitted to the registered voters of the City of Tipton, Iowa, for their approval or disapproval.

\_\_\_\_\_  
City Clerk

NOTICE OF PROPOSED ACTION TO INSTITUTE PROCEEDINGS TO  
ENTER INTO A LOAN AGREEMENT AND TO BORROW MONEY  
THEREUNDER IN A PRINCIPAL AMOUNT NOT TO EXCEED \$400,000

(GENERAL OBLIGATION)

The City Council of the City of Tipton, Iowa, will meet on February 16, 2015, at the \_\_\_\_\_, Tipton, Iowa, at \_\_\_\_\_ o'clock \_\_\_\_m., for the purpose of instituting proceedings and taking action on a proposal to enter into a loan agreement (the "Loan Agreement") and to borrow money thereunder in a principal amount not to exceed \$400,000 for the purpose of paying the cost, to that extent, of (1) constructing improvements to the municipal library; and (2) constructing repairs and improvements to the municipal aquatic center.

The Loan Agreement is proposed to be entered into pursuant to authority contained in Section 384.24A of the Code of Iowa and will constitute a general obligation of the City.

The maximum rate of interest which may be payable under the Loan Agreement is 7% per annum.

At any time before the date fixed for taking action to enter into the Loan Agreement, a petition may be filed with the City Clerk of the City asking that the question of entering into the Loan Agreement be submitted to the registered voters of the City, pursuant to the provisions of Section 384.26 of the Code of Iowa.

By order of the City Council of the City of Tipton, Iowa.

Lorna Fletcher  
City Clerk

Section 4. Pursuant to Section 1.150-2 of the Income Tax Regulations (the "Regulations") of the Internal Revenue Service, the City declares (a) that it intends to undertake the above-referenced Projects which are reasonably estimated to cost, in the aggregate, approximately \$1,100,000, (b) that other than (i) expenditures to be paid or reimbursed from sources other than the issuance of bonds, notes or other obligations (the "Bonds"), or (ii) expenditures made not earlier than 60 days prior to the date of this Resolution or a previous intent resolution of the City, or (iii) expenditures amounting to the lesser of \$100,000 or 5% of the proceeds of the Bonds, or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the Projects have heretofore been made by the City and no expenditures will be made by the City until after the date of this Resolution or a prior intent resolution of the City, and (c) that the City reasonably expects to reimburse the expenditures made for costs of the City out of the proceeds of the Bonds. This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

Section 5. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 6. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved January 19, 2015.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

STATE OF IOWA  
COUNTY OF CEDAR      SS:  
CITY OF TIPTON

I, the undersigned, City Clerk of the City of Tipton, do hereby certify that attached hereto is a true and correct copy of the proceedings of the City Council relating to fixing a date for hearings on the City's proposals to take action in connection with certain loan agreements, as referred to therein.

WITNESS MY HAND this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
City Clerk

STATE OF IOWA  
COUNTY OF CEDAR      SS:  
CITY OF TIPTON

I, the undersigned City Clerk, do hereby certify that the City of Tipton is organized and operating under the provisions of Title IX of the Code of Iowa and not under any special charter and that the City is operating under the Mayor-Council form of government and that there is not pending or threatened any question or litigation whatsoever touching the incorporation of the City, the inclusion of any territory within its limits or the incumbency in office of any of the officials hereinafter named.

And I do further certify that the following named parties are officials of the City as indicated:

\_\_\_\_\_, Mayor

\_\_\_\_\_, City Manager

\_\_\_\_\_, City Clerk/Finance Officer

\_\_\_\_\_, Council Member/Mayor Pro Tem

\_\_\_\_\_, Council Member

\_\_\_\_\_, Council Member

\_\_\_\_\_, Council Member

\_\_\_\_\_, Council Member

WITNESS MY HAND this \_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
City Clerk

STATE OF IOWA  
COUNTY OF CEDAR  
CITY OF TIPTON

SS:

I, the undersigned, City Clerk of the City of Tipton, do hereby certify that pursuant to the resolution of the City Council fixing a date of meeting at which it is proposed to take action to enter into certain loan agreements, the notices, of which the printed slip attached to the publisher's affidavit hereto attached is a true and complete copy, were published on the date and in the newspaper specified in such affidavit, which newspaper has a general circulation in the City.

WITNESS MY HAND this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
City Clerk

**(Attach here the publisher's original affidavits with clippings of the notices, as published.)**

**(PLEASE NOTE: Do not date and return this certificate until you have received the publisher's affidavits and have verified that the notices were published on the date indicated in the affidavits but please return all other completed pages to us as soon as they are available.)**

## Proclamation by the Mayor of the City of Tipton

WHEREAS, the City of Tipton has a long and rich history, and the people of the City have always been proud of their heritage and the many accomplishments of their citizens; and

# J. Mayoral Proclamation

WHEREAS, the City of Tipton has a long and rich history, and the people of the City have always been proud of their heritage and the many accomplishments of their citizens; and

WHEREAS, the City of Tipton has a long and rich history, and the people of the City have always been proud of their heritage and the many accomplishments of their citizens; and

WHEREAS, the City of Tipton has a long and rich history, and the people of the City have always been proud of their heritage and the many accomplishments of their citizens; and

WHEREAS, the City of Tipton has a long and rich history, and the people of the City have always been proud of their heritage and the many accomplishments of their citizens; and

IN TESTIMONY WHEREOF, this Proclamation is hereby proclaimed and signed by the Mayor of the City of Tipton, this 1st day of February, 2017.

\_\_\_\_\_  
Mayor of Tipton

\_\_\_\_\_  
Mayor of Tipton



**Proclamation  
By the  
Mayor of the City of Tipton**

**WHEREAS**, I propose that the men of Tipton stop shaving until July 2, 2015. The facial hair can be either a beard, goatee, chin-whiskers, mutton chops, mustache, sideburns, or any other acceptable facial hairy growth of such length and abundance. These worthy men shall henceforth be known as "Brothers of the Brush"; and

**WHEREAS**, All participants in the "Brothers of the Brush" can enter Tipton's 175<sup>th</sup> Celebration Beard Growing Contest and must register by purchasing a membership card at a cost of \$5. Those who desire to remain clean-shaven may purchase a Shaving Permit at a cost of \$10 that is valid for the duration of this momentous occasion. The contest will officially begin on February 2, 2015; and

**WHEREAS**, The "Whisker Watchers", a group appointed by the 175 Celebration Committee, will levy fines and issue tickets to any male capable of growing a beard running at large and without having in his possession either a Shaving Permit and/or facial hair attached to his face; and

**WHEREAS**, Awards will be given in each category for overall full beard, Fu Man Chu mustache, sideburns, mutton chops, goatee, creative mustache, nice try and in the spirit of Independence Day the best Abe Lincoln look-a-like. Judging will take place on the evening of July 2, 2015 during the Mayor's Picnic which will kick off Tipton's 175 Celebration;

**NOW, THEREFORE**, I, Shirley Kepford, Mayor of the City of Tipton, by virtue of the power and authority vested in me by the laws of the State of Iowa and the City of Tipton, do hereby proclaim the Brothers of the Brush Contest established with a commencement date of February 2, 2015.

**IN TESTIMONY WHEREOF**, I have hereunto signed my name and have officially caused the Seal of the City to be affixed this 2<sup>nd</sup> day of May 2014.

\_\_\_\_\_  
Shirley Kepford  
Mayor of Tipton, Iowa

ATTEST: \_\_\_\_\_  
Lorna Fletcher  
City Clerk Officer of Tipton, Iowa

## L. Motions for Approval

PACKET: 01916 Council Mtg 011915 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-0071 ALLIANCE WATER RESOURCES IN

I 6303		JANUARY SERVICES	AP		R	2/14/2015	24,547.17	24,547.17CR	
		G/L ACCOUNT					24,547.17		
	001	5-465-2-64910 CONTRACT SERVICES					1,472.83	JANUARY SERVICES	
	600	5-810-2-64910 CONTRACT SERVICES					11,782.64	JANUARY SERVICES	
	610	5-815-2-64910 CONTRACT SERVICES					11,291.70	JANUARY SERVICES	
		VENDOR TOTALS		REG. CHECK			24,547.17	24,547.17CR	0.00
							24,547.17	0.00	

01-0143 AUS WATERLOO MC LOCKBOX

I 6351066		MATS	AP		R	2/14/2015	55.60	55.60CR	
		G/L ACCOUNT					55.60		
	001	5-650-2-63100 BUILDING MAINTENANCE & REPAIR					55.60	MATS	
		VENDOR TOTALS		REG. CHECK			55.60	55.60CR	0.00
							55.60	0.00	

01-0204 BARTON SOLVENTS INC

C 65646		DRUM DEPOSIT RETURN	AP		R	1/16/2015	70.00CR	70.00	
		G/L ACCOUNT					70.00CR		
	001	5-465-2-65070 OPERATING SUPPLIES					70.00CR	DRUM DEPOSIT RETURN	
I 65636		BARSOL DOWFROST	AP		R	1/16/2015	956.40	956.40CR	
		G/L ACCOUNT					956.40		
	001	5-465-2-65070 OPERATING SUPPLIES					956.40	BARSOL DOWFROST	
		VENDOR TOTALS		REG. CHECK			886.40	886.40CR	0.00
							886.40	0.00	

01-0410 CEDAR COUNTY CO-OP

C 13237		FUEL DISCOUNT	AP		R	1/15/2015	16.57CR	16.57	
		G/L ACCOUNT					16.57CR		
	810	5-899-2-65075 FUEL					16.57CR	FUEL DISCOUNT	
I 1214CCC		552.201 GL UL	AP		R	2/14/2015	1,350.93	1,350.93CR	
		G/L ACCOUNT					1,350.93		
	810	5-899-2-65075 FUEL					1,350.93	552.201 GL UL	
		VENDOR TOTALS		REG. CHECK			1,334.36	1,334.36CR	0.00
							1,334.36	0.00	

PACKET: 01916 Council Mtg 011915 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-0430 CEDAR COUNTY ENGINEER

I 1214AMB	272.2 GL DSL	AP		R	2/15/2015			656.00	656.00CR	
	G/L ACCOUNT							656.00		
	810 5-899-2-65075	FUEL					656.00	272.2 GL DSL		

I 1214FIRE	16.3 GL DSL	AP		R	2/15/2015			39.28	39.28CR	
	G/L ACCOUNT							39.28		
	810 5-899-2-65075	FUEL					39.28	16.3 GL DSL		

I 1214PW	564.4 GL DSL	AP		R	2/15/2015			1,360.20	1,360.20CR	
	G/L ACCOUNT							1,360.20		
	810 5-899-2-65075	FUEL					1,360.20	564.4 GL DSL		

I 122314CCE	LOADER RENTAL	AP		R	2/15/2015			408.25	408.25CR	
	G/L ACCOUNT							408.25		
	001 5-221-2-64151	COMMERCIAL EQPT RENTAL & LEASE					408.25	LOADER RENTAL		

VENDOR TOTALS		REG. CHECK						2,463.73	2,463.73CR	0.00
								2,463.73	0.00	

01-0461 CEDAR COUNTY SOLID WASTE

I 1214CCSW	TRANSFER FEES	AP		R	2/15/2015			3,045.00	3,045.00CR	
	G/L ACCOUNT							3,045.00		
	670 5-840-2-64850	TRANSFER FEES					3,045.00	TRANSFER FEES		

VENDOR TOTALS		REG. CHECK						3,045.00	3,045.00CR	0.00
								3,045.00	0.00	

01-1560 CHARLES D LINN CO

I 126307	OXYGEN FOR SHOP	AP		R	2/15/2015			30.00	30.00CR	
	G/L ACCOUNT							30.00		
	810 5-899-2-65070	OPERATING SUPPLIES					30.00	OXYGEN FOR SHOP		

VENDOR TOTALS		REG. CHECK						30.00	30.00CR	0.00
								30.00	0.00	

01-0587 CLARENCE LOWDEN SUN-NEWS &

I 1214CLSNA	FAC SCHEDULE & HELP WANTED	AP		R	2/15/2015			178.75	178.75CR	
	G/L ACCOUNT							178.75		
	001 5-465-2-64020	ADVERTISING					178.75	FAC SCHEDULE & HELP WANTED		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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VENDOR TOTALS		REG. CHECK						178.75	178.75CR	0.00
								178.75	0.00	

01-0620 CLIFTON LARSON ALLEN LLP

I 958100	PROGRESS BILLING FOR AUDIT	AP		R	2/15/2015			3,200.00	3,200.00CR	
	G/L ACCOUNT							3,200.00		
835 5-899-2-64010	ACCOUNTING & AUDITING EXPENSE					3,200.00	PROGRESS BILLING FOR AUDIT			

VENDOR TOTALS		REG. CHECK						3,200.00	3,200.00CR	0.00
								3,200.00	0.00	

01-0697 CUSTOM BUILDERS INC

I 72570	UPS CHARGES	AP		R	2/15/2015			250.79	250.79CR	
	G/L ACCOUNT							250.79		
630 5-820-2-65080	POSTAGE/SHIPPING					30.31	UPS CHARGES			
001 5-465-2-65080	POSTAGE/SHIPPING					220.48	UPS CHARGES			

VENDOR TOTALS		REG. CHECK						250.79	250.79CR	0.00
								250.79	0.00	

01-0807 DORSEY & WHITNEY LLP

I 1981638	TIF,DEV AGRMNT,INTERNAL LOA	AP		R	2/15/2015			4,250.00	4,250.00CR	
	G/L ACCOUNT							4,250.00		
125 5-699-2-64110	LEGAL EXPENSE					4,250.00	TIF,DEV AGRMNT,INTERNAL LOAN			

VENDOR TOTALS		REG. CHECK						4,250.00	4,250.00CR	0.00
								4,250.00	0.00	

01-0860 EASTERN IOWA LIGHT & PWR

I 1214CEM	CEMTERY	AP		R	2/15/2015			29.19	29.19CR	
	G/L ACCOUNT							29.19		
750 5-280-2-63710	UTILITIES					29.19	CEMTERY			

I 1214LAG	LAGOON	AP		R	2/15/2015			834.56	834.56CR	
	G/L ACCOUNT							834.56		
610 5-816-2-63710	UTILITIES					834.56	LAGOON			

I 1214SL1	CEMTERY SECURITY LIGHT	AP		R	2/15/2015			129.00	129.00CR	
	G/L ACCOUNT							129.00		
750 5-280-2-63710	UTILITIES					129.00	CEMTERY SECURITY LIGHT			

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 1214SL2		CEMETERY SECURITY LIGHT	AP		R	2/15/2015		129.00	129.00CR	
		G/L ACCOUNT						129.00		
	750 5-280-2-63710	UTILITIES					129.00	CEMETERY SECURITY LIGHT		
		VENDOR TOTALS		REG. CHECK				1,121.75	1,121.75CR	0.00
								1,121.75	0.00	

01-0905 ELECTRICAL ENGINEERING & EQ

I 3997112-03		PVC SUPPLIES	AP		R	1/16/2015		0.89	0.89CR	
		G/L ACCOUNT						0.89		
	630 5-820-2-65304	UNDERGROUND SUPPLIES					0.89	PVC SUPPLIES		
I 4142809-00		6 BULBS	AP		R	1/16/2015		68.82	68.82CR	
		G/L ACCOUNT						68.82		
	630 5-820-2-65070	OPERATING SUPPLIES					68.82	6 BULBS		
I 4148370-00		48 BATTERIES	AP		R	1/16/2015		26.19	26.19CR	
		G/L ACCOUNT						26.19		
	630 5-820-2-65070	OPERATING SUPPLIES					26.19	48 BATTERIES		
I 4148809-00		CITY HALL PROJECT SUPPLIES	AP		R	1/16/2015		152.07	152.07CR	
		G/L ACCOUNT						152.07		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					152.07	CITY HALL PROJECT SUPPLIES		
		VENDOR TOTALS		REG. CHECK				247.97	247.97CR	0.00
								247.97	0.00	

01-0930 EMERGENCY MEDICAL PRODUCTS

I 1704126		MEDICAL SUPPLIES	AP		R	2/15/2015		152.28	152.28CR	
		G/L ACCOUNT						152.28		
	001 5-160-2-65070	OPERATING SUPPLIES					152.28	MEDICAL SUPPLIES		
I 1704939		MEDICAL SUPPLIES	AP		R	2/15/2015		178.74	178.74CR	
		G/L ACCOUNT						178.74		
	001 5-160-2-65070	OPERATING SUPPLIES					178.74	MEDICAL SUPPLIES		
		VENDOR TOTALS		REG. CHECK				331.02	331.02CR	0.00
								331.02	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-0965 FAMILY FOODS

I 1214FF		MISC & CONCESSION SUPPLIES	AP		R	2/15/2015		316.29	316.29CR	
		G/L ACCOUNT						316.29		
	610 5-815-2-65980	MISCELLANEOUS					98.44	MISC & CONCESSION SUPPLIES		
	630 5-820-2-65980	MISCELLANEOUS					98.44	MISC & CONCESSION SUPPLIES		
	640 5-825-2-65980	MISCELLANEOUS					98.44	MISC & CONCESSION SUPPLIES		
	001 5-465-2-65031	CONCESSIONS					20.97	MISC & CONCESSION SUPPLIES		
		VENDOR TOTALS		REG. CHECK				316.29	316.29CR	0.00
								316.29	0.00	

01-1020 FLETCHER-REINHARDT CO.

I S1112058.001		UNDERGROUND SUPPLIES	AP		R	2/15/2015		646.28	646.28CR	
		G/L ACCOUNT						646.28		
	630 5-820-2-65304	UNDERGROUND SUPPLIES					646.28	UNDERGROUND SUPPLIES		
I S1112117.001		2 METERS	AP		R	2/15/2015		545.70	545.70CR	
		G/L ACCOUNT						545.70		
	630 5-820-2-65300	METERS					545.70	2 METERS		
I S1112117.002		SCREW LAGS	AP		R	2/15/2015		107.00	107.00CR	
		G/L ACCOUNT						107.00		
	630 5-820-2-65304	UNDERGROUND SUPPLIES					107.00	SCREW LAGS		
		VENDOR TOTALS		REG. CHECK				1,298.98	1,298.98CR	0.00
								1,298.98	0.00	

01-1051 FRIENDS OF THE ANIMALS

I 1514		1 DOG	AP		R	2/15/2015		50.00	50.00CR	
		G/L ACCOUNT						50.00		
	001 5-190-2-64910	CONTRACT SERVICES					50.00	1 DOG		
		VENDOR TOTALS		REG. CHECK				50.00	50.00CR	0.00
								50.00	0.00	

01-1055 G & K SERVICES

I 292593		UNIFORMS EL & GAS	AP		R	2/15/2015		139.09	139.09CR	
		G/L ACCOUNT						139.09		
	630 5-820-2-64350	UNIFORMS/EQUIPMENT					112.18	UNIFORMS EL & GAS		
	640 5-825-2-64350	UNIFORMS/EQUIPMENT					26.91	UNIFORMS EL & GAS		

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VENDOR SEQUENCE

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I 299169		UNIFORMS EL & GAS	AP		R	2/15/2015		127.13	127.13CR	
		G/L ACCOUNT						127.13		
	630 5-820-2-64350	UNIFORMS/EQUIPMENT					100.22	UNIFORMS EL & GAS		
	640 5-825-2-64350	UNIFORMS/EQUIPMENT					26.91	UNIFORMS EL & GAS		
I 302463		UNIFORMS PUBLIC WORKS	AP		R	2/15/2015		70.25	70.25CR	
		G/L ACCOUNT						70.25		
	670 5-840-2-64350	UNIFORMS/EQUIPMENT					8.03	UNIFORMS PUBLIC WORKS		
	600 5-810-2-64350	UNIFORMS/EQUIPMENT					10.70	UNIFORMS PUBLIC WORKS		
	001 5-210-2-64350	UNIFORMS/EQUIPMENT					31.36	UNIFORMS PUBLIC WORKS		
	810 5-899-2-64350	UNIFORMS/EQUIPMENT					7.83	UNIFORMS PUBLIC WORKS		
	001 5-299-2-64350	UNIFORMS/EQUIPMENT					12.33	UNIFORMS PUBLIC WORKS		
I 302464		UNIFORMS EL & GAS	AP		R	2/15/2015		131.52	131.52CR	
		G/L ACCOUNT						131.52		
	630 5-820-2-64350	UNIFORMS/EQUIPMENT					104.61	UNIFORMS EL & GAS		
	640 5-825-2-64350	UNIFORMS/EQUIPMENT					26.91	UNIFORMS EL & GAS		
I 303784		SHOPTOWELS	AP		R	2/15/2015		92.58	92.58CR	
		G/L ACCOUNT						92.58		
	810 5-899-2-65070	OPERATING SUPPLIES					92.58	SHOPTOWELS		
I 305709		UNIFORMS PUBLIC WORKS	AP		R	2/15/2015		70.25	70.25CR	
		G/L ACCOUNT						70.25		
	670 5-840-2-64350	UNIFORMS/EQUIPMENT					8.03	UNIFORMS PUBLIC WORKS		
	600 5-810-2-64350	UNIFORMS/EQUIPMENT					10.70	UNIFORMS PUBLIC WORKS		
	001 5-210-2-64350	UNIFORMS/EQUIPMENT					31.36	UNIFORMS PUBLIC WORKS		
	810 5-899-2-64350	UNIFORMS/EQUIPMENT					7.83	UNIFORMS PUBLIC WORKS		
	001 5-299-2-64350	UNIFORMS/EQUIPMENT					12.33	UNIFORMS PUBLIC WORKS		
I 305710		UNIFORMS EL & GAS	AP		R	2/15/2015		131.52	131.52CR	
		G/L ACCOUNT						131.52		
	630 5-820-2-64350	UNIFORMS/EQUIPMENT					104.61	UNIFORMS EL & GAS		
	640 5-825-2-64350	UNIFORMS/EQUIPMENT					26.91	UNIFORMS EL & GAS		
		<b>VENDOR TOTALS</b>						<b>762.34</b>	<b>762.34CR</b>	<b>0.00</b>
								<b>762.34</b>	<b>0.00</b>	

01-1076 GENERAL PEST CONTROL INC

I 79058		PEST CONTROL	AP		R	2/15/2015		31.03	31.03CR	
		G/L ACCOUNT						31.03		
	630 5-820-2-63100	BUILDING MAINTENANCE & REPAIR					31.03	PEST CONTROL		
I 79059		PEST CONTROL	AP		R	2/15/2015		35.00	35.00CR	
		G/L ACCOUNT						35.00		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					35.00	PEST CONTROL		

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I 79060		PEST CONTROL	AP		R	2/15/2015		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-150-2-63100	BUILDING MAINTENANCE & REPAIR					25.00	PEST CONTROL		
I 79061		PEST CONTROL	AP		R	2/15/2015		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-160-2-63100	BUILDING MAINTENANCE & REPAIR					25.00	PEST CONTROL		
I 79062		PEST CONTROL	AP		R	2/15/2015		125.00	125.00CR	
		G/L ACCOUNT						125.00		
	001 5-410-2-63100	BUILDING MAINTENANCE & REPAIR					125.00	PEST CONTROL		
I 79066		PEST CONTROL	AP		R	2/15/2015		45.00	45.00CR	
		G/L ACCOUNT						45.00		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR					45.00	PEST CONTROL		
		VENDOR TOTALS		REG. CHECK				286.03	286.03CR	0.00
								286.03	0.00	

01-1331 IMFOA

I 1516IMFOA		ANNUAL DUES	AP		R	2/15/2015		55.00	55.00CR	
		G/L ACCOUNT						55.00		
	835 5-899-1-62100	DUES/FEES					55.00	ANNUAL DUES		
		VENDOR TOTALS		REG. CHECK				55.00	55.00CR	0.00
								55.00	0.00	

01-1289 INTEGRATED TECHNOLOGY PARTN

I 99137		MANAGED NETWORK SERVICES	AP		R	1/16/2015		1,443.75	1,443.75CR	
		G/L ACCOUNT						1,443.75		
	001 5-110-2-64190	TECHNOLOGY					274.31	MANAGED NETWORK SERVICES		
	001 5-150-2-64190	TECHNOLOGY					86.63	MANAGED NETWORK SERVICES		
	001 5-465-2-64190	TECHNOLOGY					86.63	MANAGED NETWORK SERVICES		
	001 5-525-2-64190	TECHNOLOGY					43.31	MANAGED NETWORK SERVICES		
	630 5-820-2-64190	TECHNOLOGY					216.56	MANAGED NETWORK SERVICES		
	640 5-825-2-64190	TECHNOLOGY					86.63	MANAGED NETWORK SERVICES		
	810 5-899-2-64190	TECHNOLOGY					129.93	MANAGED NETWORK SERVICES		
	835 5-899-2-64190	TECHNOLOGY					519.75	MANAGED NETWORK SERVICES		
		VENDOR TOTALS		REG. CHECK				1,443.75	1,443.75CR	0.00
								1,443.75	0.00	

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

01-1332 IOWA ONE CALL

I 167828		LOCATES	AP		R	2/15/2015		21.60	21.60CR	
		G/L ACCOUNT						21.60		
	630 5-820-2-65304	UNDERGROUND SUPPLIES					7.20	LOCATES		
	600 5-810-2-65307	SERVICE LINES					7.20	LOCATES		
	640 5-825-2-65307	SERVICE LINES					7.20	LOCATES		
		VENDOR TOTALS		REG. CHECK				21.60	21.60CR	0.00
								21.60	0.00	

01-1375 IOWA PRISON INDUSTRIES

I 934831		POSTS & BASES	AP		R	2/15/2015		750.60	750.60CR	
		G/L ACCOUNT						750.60		
	001 5-240-2-65070	OPERATING SUPPLIES					750.60	POSTS & BASES		
		VENDOR TOTALS		REG. CHECK				750.60	750.60CR	0.00
								750.60	0.00	

01-1426 JOHNSON COUNTY AMBULANCE

I 122114JCA		ALS SUPPORT	AP		R	2/15/2015		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	001 5-160-2-64130	PAYMENT TO OTHER AGENCIES/FUND					200.00	ALS SUPPORT		
I 122914JCA		ALS SUPPORT	AP		R	2/15/2015		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	001 5-160-2-64130	PAYMENT TO OTHER AGENCIES/FUND					200.00	ALS SUPPORT		
		VENDOR TOTALS		REG. CHECK				400.00	400.00CR	0.00
								400.00	0.00	

01-1455 KOFRON BUILDERS INC

I 2253		REPLACE SIDEWALKS ON W 3RD	AP		R	1/16/2015		861.00	861.00CR	
		G/L ACCOUNT						861.00		
	001 5-210-2-65070	OPERATING SUPPLIES					861.00	REPLACE SIDEWALKS ON W 3RD ST		
		VENDOR TOTALS		REG. CHECK				861.00	861.00CR	0.00
								861.00	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1729	MMTG									
I 918		DUES JAN-JUNE	AP		R	1/16/2015		1,140.00	1,140.00CR	
		G/L ACCOUNT						1,140.00		
	630 5-820-1-62100	DUES/FEES					1,140.00	DUES JAN-JUNE		
		VENDOR TOTALS		REG. CHECK				1,140.00	1,140.00CR	0.00
								1,140.00	0.00	
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01-2468	MOELLER TIPTON TIRE & AUTO									
I 18233		TIRE REPAIR #60	AP		R	2/15/2015		63.38	63.38CR	
		G/L ACCOUNT						63.38		
	810 5-899-2-63323	TIRE REPAIR					63.38	TIRE REPAIR #60		
		VENDOR TOTALS		REG. CHECK				63.38	63.38CR	0.00
								63.38	0.00	
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01-1832	MUNICIPAL SUPPLY INC									
I 0580954-IN		2" WATER METER & PARTS	AP		R	1/16/2015		1,565.18	1,565.18CR	
		G/L ACCOUNT						1,565.18		
	600 5-810-2-65300	METERS					1,565.18	2" WATER METER & PARTS		
		VENDOR TOTALS		REG. CHECK				1,565.18	1,565.18CR	0.00
								1,565.18	0.00	
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01-1838	MUSCATINE POWER & WATER									
I P112631		LOCATE UNDERGROUND FAULT	AP		R	1/16/2015		363.37	363.37CR	
		G/L ACCOUNT						363.37		
	630 5-820-2-63500	OPERATIONAL EQUIPT MAINT & REP					363.37	LOCATE UNDERGROUND FAULT		
		VENDOR TOTALS		REG. CHECK				363.37	363.37CR	0.00
								363.37	0.00	
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01-1	PCHELP LTC									
I 12191401		TATEMS SUPPORT	AP		R	1/16/2015		284.00	284.00CR	
		G/L ACCOUNT						284.00		
	810 5-899-2-64190	TECHNOLOGY					284.00	PCHELP LTC:TATEMS SUPPORT		
		VENDOR TOTALS		REG. CHECK				284.00	284.00CR	0.00
								284.00	0.00	
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## VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-2027 PETERSON INDUSTRIAL ENGINE

I 122614PIES		WORK ON PUMPS ON ENGINE	AP		R	2/15/2015		2,350.00	2,350.00CR	
		G/L ACCOUNT						2,350.00		
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP				2,350.00		WORK ON PUMPS ON ENGINE		
		VENDOR TOTALS		REG. CHECK				2,350.00	2,350.00CR	0.00
								2,350.00	0.00	

01-2235 SPINUTECH INC

I 19967		LICENSE, SUPPORT, HOSTING	AP		R	1/16/2015		540.00	540.00CR	
		G/L ACCOUNT						540.00		
	835 5-899-2-64190	TECHNOLOGY				540.00		LICENSE, SUPPORT, HOSTING		
I 20125		JAN EMAIL MARKETING	AP		R	1/16/2015		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-525-2-64020	ADVERTISING				25.00		JAN EMAIL MARKETING		
		VENDOR TOTALS		REG. CHECK				565.00	565.00CR	0.00
								565.00	0.00	

01-1239 STATE HYGIENIC LABORATORY

I 46198		POOL TESTING FEES	AP		R	2/15/2015		12.50	12.50CR	
		G/L ACCOUNT						12.50		
	001 5-465-2-64121	HEALTH SERVICES				12.50		POOL TESTING FEES		
		VENDOR TOTALS		REG. CHECK				12.50	12.50CR	0.00
								12.50	0.00	

01-2226 STECKER-HARMSSEN INC

I 3993		REPAIR COST EST SERVICES FA AP			R	1/16/2015		10,550.00	10,550.00CR	
		G/L ACCOUNT						10,550.00		
	835 5-899-2-64906	OTHER PROFESSIONAL SERVICES				10,550.00		REPAIR COST EST SERVICES FAC		
		VENDOR TOTALS		REG. CHECK				10,550.00	10,550.00CR	0.00
								10,550.00	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1690 STOREY KENWORTHY/MATT PARRO

I 258727		W2'S, 1099'S, ENVELOPES	AP		R	2/15/2015		196.13	196.13CR	
		G/L ACCOUNT						196.13		
	835 5-899-2-65060	OFFICE SUPPLIES					196.13	W2'S, 1099'S, ENVELOPES		
		VENDOR TOTALS		REG. CHECK				196.13	196.13CR	0.00
								196.13	0.00	

01-2318 SUMMIT COMPANIES

I 011315SC		7 FIRE EXTINGUISHERS SERVIC	AP		R	1/16/2015		255.60	255.60CR	
		G/L ACCOUNT						255.60		
	001 5-150-2-63500	OPERATIONAL EQUIPT MAINT & REP					255.60	7 FIRE EXTINGUISHERS SERVICED		
		VENDOR TOTALS		REG. CHECK				255.60	255.60CR	0.00
								255.60	0.00	

01-2317 T & M CLOTHING CO.

I 1066		9 EMS PARKAS	AP		R	2/15/2015		2,152.00	2,152.00CR	
		G/L ACCOUNT						2,152.00		
	001 5-160-2-64350	UNIFORMS/EQUIPMENT					2,152.00	9 EMS PARKAS		
		VENDOR TOTALS		REG. CHECK				2,152.00	2,152.00CR	0.00
								2,152.00	0.00	

01-2348 THOMAS HEATING & AIR

I 1284		SERVICED 2 FURNACES AMB	AP		R	1/16/2015		97.50	97.50CR	
		G/L ACCOUNT						97.50		
	001 5-160-2-63500	OPERATIONAL EQUIPT MAINT & REP					97.50	SERVICED 2 FURNACES AMB		
		VENDOR TOTALS		REG. CHECK				97.50	97.50CR	0.00
								97.50	0.00	

01-2352 THOMPSON TRUCK & TRAILER

I X101033350:01		4 AIR HOSES #30, #21	AP		R	1/16/2015		29.40	29.40CR	
		G/L ACCOUNT						29.40		
	810 5-899-2-63321	REPAIR PARTS					14.70	4 AIR HOSES #30, #21		
	810 5-899-2-63324	STOCK-REPAIR PARTS					14.70	4 AIR HOSES #30, #21		
		VENDOR TOTALS		REG. CHECK				29.40	29.40CR	0.00
								29.40	0.00	

PACKET: 01916 Council Mtg 011915 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-2410 TIPTON ELECTRIC MOTORS

I 268544		SAFETY RELIEF VALVE	AP		R	2/15/2015		16.85	16.85CR	
		G/L ACCOUNT						16.85		
	810 5-899-2-63500	OPERATIONAL EQUIPT MAINT & REP					16.85	SAFETY RELIEF VALVE		
VENDOR TOTALS			REG. CHECK					16.85	16.85CR	0.00
								16.85	0.00	

01-2435 TIPTON GREENHOUSE

I 121214TGF		7 CENTERPIECES	AP		R	2/15/2015		105.00	105.00CR	
		G/L ACCOUNT						105.00		
	610 5-815-2-65980	MISCELLANEOUS					35.00	7 CENTERPIECES		
	630 5-820-2-65980	MISCELLANEOUS					35.00	7 CENTERPIECES		
	640 5-825-2-65980	MISCELLANEOUS					35.00	7 CENTERPIECES		
VENDOR TOTALS			REG. CHECK					105.00	105.00CR	0.00
								105.00	0.00	

01-2450 TIPTON PHARMACY

I 010215TP		PHARMACEUTICALS	AP		R	2/15/2015		551.39	551.39CR	
		G/L ACCOUNT						551.39		
	001 5-160-2-65070	OPERATING SUPPLIES					551.39	PHARMACEUTICALS		
VENDOR TOTALS			REG. CHECK					551.39	551.39CR	0.00
								551.39	0.00	

01-2483 TRITECH SOFTWARE SYSTEMS

I 045574		AMB BILLING SERVICES	AP		R	1/16/2015		742.50	742.50CR	
		G/L ACCOUNT						742.50		
	001 5-160-2-64910	CONTRACT SERVICES					742.50	AMB BILLING SERVICES		
VENDOR TOTALS			REG. CHECK					742.50	742.50CR	0.00
								742.50	0.00	

01-2568 VERISIGHT INC

I N3821175		CONSULTING SERVICES PAY STU AP			R	1/16/2015		4,837.00	4,837.00CR	
		G/L ACCOUNT						4,837.00		
	835 5-899-2-65980	MISCELLANEOUS					4,837.00	CONSULTING SERVICES PAY STUDY		

PACKET: 01916 Council Mtg 011915 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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VENDOR TOTALS			REG. CHECK					4,837.00	4,837.00CR	0.00
								4,837.00	0.00	

01-2562 VERMEER SALES & SERVICE INC

I 00510550		STUMP GRINDER REPAIR	AP		R	2/15/2015		283.63	283.63CR	
		G/L ACCOUNT						283.63		
	001 5-221-2-64151	COMMERCIAL EQPT RENTAL & LEASE					283.63	STUMP GRINDER REPAIR		

I 00510580		TRENCHER REPAIR PARTS #135	AP		R	2/15/2015		1,361.17	1,361.17CR	
		G/L ACCOUNT						1,361.17		
	810 5-899-2-63321	REPAIR PARTS					1,361.17	TRENCHER REPAIR PARTS #135		

VENDOR TOTALS			REG. CHECK					1,644.80	1,644.80CR	0.00
								1,644.80	0.00	

01-2640 WENDLING QUARRIES INC

I 579413		47.80 TN STONE FOR LAGOONS	AP		R	2/15/2015		470.82	470.82CR	
		G/L ACCOUNT						470.82		
	610 5-816-2-63200	GROUNDS MAINTENANCE & REPAIR					470.82	47.80 TN STONE FOR LAGOONS		

VENDOR TOTALS			REG. CHECK					470.82	470.82CR	0.00
								470.82	0.00	

01-2650 WESCO RECEIVABLES CORP

I 973624		10 FLAME RETARDANT RAIN GEAR	AP		R	2/15/2015		819.51	819.51CR	
		G/L ACCOUNT						819.51		
	630 5-820-2-65100	SAFETY					819.51	10 FLAME RETARDANT RAIN GEAR		

VENDOR TOTALS			REG. CHECK					819.51	819.51CR	0.00
								819.51	0.00	

01-2700 XEROX CORPORATION

I 077514202		COPY & BASE CHARGE	AP		R	2/15/2015		1,503.24	1,503.24CR	
		G/L ACCOUNT						1,503.24		
	835 5-899-2-64151	COMMERCIAL EQPT RENTAL & LEASE					1,017.72	COPY & BASE CHARGE		
	835 5-899-2-65070	OPERATING SUPPLIES					485.52	COPY & BASE CHARGE		

VENDOR TOTALS			REG. CHECK					1,503.24	1,503.24CR	0.00
								1,503.24	0.00	

PACKET: 01916 Council Mtg 011915 AL

VENDOR SET: 01

REPORT TOTALS

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
001	GENERAL GOVERNMENT	10,741.35CR
125	TIF SPECIAL REVENUE FUND	4,250.00CR
600	WATER OPERATING	13,376.42CR
610	WASTEWATER/AKA SEWER REVE	12,730.52CR
630	ELECTRIC OPERATING	6,907.92CR
640	GAS OPERATING	334.91CR
670	GARBAGE COLLECTION	3,061.06CR
750	CEMETERY ENTERPRISE	287.19CR
810	CENTRAL GARAGE	5,412.81CR
835	ADMINISTRATIVE SERVICES	21,401.12CR
** TOTALS **		78,503.30CR

TYPE OF CHECK TOTALS

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
DRAFTS		0.00	0.00	0.00
REG-CHECKS		78,503.30	78,503.30CR	0.00
EFT		0.00	0.00	0.00
NON-CHECKS		0.00	0.00	0.00
ALL CHECKS		78,503.30	78,503.30CR	0.00

TOTAL CHECKS TO PRINT: 48

ERRORS: 0 WARNINGS: 0

<b>City Credit Card Statement</b>	<b>Card Ttl</b>	<b>8,928.18</b>
<b>City - One Card (employee check out card)</b>		
Travel Training - Jethros, Wendys, Maid-Rite, Castaways,	96.72	
Texas Roadhouse, Ramada	96.71	
Fuel - Caseys	39.39	
<b>Total Charges</b>		<b>232.82</b>
<b>Ambulance - One Card</b>		
Travel Training - Raccoon River, Marriott, Chop House	2,142.30	
Misc Supplies - Family Foods	102.52	
Operating Supplies - American Med Supply	807.59	
<b>Total Charges</b>		<b>3,052.41</b>
<b>Police - One Card</b>		
Operating Supplies - Walmart, Greg Robert Pet Supplies	84.38	
Dues - National Assoc Chief of Police	60.00	
<b>Total Charges</b>		<b>144.38</b>
<b>Fire - One Card</b>		
44" tool box, rolling white board - Harbor Freight Tools,		
Amazon	649.69	
Vehicle Operations Supplies - Harbor Freight Tools	299.99	
Small Tools - Harbor Freight Tools, Brand New Engines	297.79	
<b>Total Charges</b>		<b>1,247.47</b>
<b>Electric - One Card</b>		
Misc Supplies - Walmart	41.64	
<b>Total Charges</b>		<b>41.64</b>
<b>Public Works - One Card</b>		
Small Tools - Harbor Freight Tools	152.94	
Fees - ASE Test Fees	135.00	
<b>Total Charges</b>		<b>287.94</b>
<b>Library - One Card</b>		
Postage/Shipping - USPS	133.52	
Office Supplies - Walmart, Demco, Lanpar	255.93	
Materials - Walmart, Amazon, Scholastic	817.43	
Program Supplies - Walmart	79.20	
Bldg Maint Supp - Walmart	13.36	
Misc Supplies - Walmart	11.22	
Travel Training - The Café	12.00	
<b>Total Charges</b>		<b>1,322.66</b>
<b>JKFAC/Recreation - One Card</b>		
Concession Supplies - Walmart	72.32	
Operating Supplies - Walmart	11.46	
Pool repair parts - Mega Plumbing Parts	1,481.45	
Office Supplies - Walmart	43.97	
<b>Total Charges</b>		<b>1,609.20</b>
<b>Comm Dev - One Card</b>		
Misc Supplies - Walmart, Family Foods	59.47	
Postage/Shipping - USPS	49.00	
Office Supplies - Sticker Giant, Label Value	142.26	
<b>Total Charges</b>		<b>250.73</b>

<b>City Clerk - One Card</b>		
Operating Supplies - Walmart	18.93	
Tech Services - Microsoft	648.00	
	72.00	
<b>Total Charges</b>		<b>738.93</b>
<b>Statement Total</b>		<b>8,928.18</b>

STATION: The position, Alan City has requested an opportunity to speak in front of  
the City Council regarding the agenda items contained within their first meeting. This is  
a time for the City Council to hear the views and suggestions of the citizens of the  
City of... As you know, I did go back to see if the same amount of...  
received from the... The answer is yes, however, the first was for...  
equipment in the home and the second was... to the...  
along the... It was not for the same...  
the... you would like to do...

RESPONSIBLE DEPARTMENT: City Manager  
DATE PREPARED: 1/8/15  
PREPARED BY: City Manager

**AGENDA ITEM # M - 2**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	January 19, 2015
<b>AGENDA ITEM:</b>	Reconsideration of Action
<b>ACTION:</b>	Motion

**SYNOPSIS:** The petitioner, Alicia Cady, has requested an opportunity to speak in front of the City Council regarding the agenda item considered during their previous meeting. She is asking that the City Council reconsider the water and sewer exemption that was denied at 104 East 11<sup>th</sup> Street. As a side note, I did go back to see if the same individual or same home received more than one exemption. The answer is yes, however, the first was for faulty equipment in the home and the second was granted to the frozen water lines that occurred along the entire stretch of 5<sup>th</sup> Street. It was not for the same occurrence or failure. Because the entire Council voted this item down, any one of you can make a motion to reconsider if you would like to do so.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** City Manager

**MAYOR/COUNCIL ACTION:** None

**ATTACHMENTS:** None

**PREPARED BY:** Chris Nosbisch

**DATE PREPARED:** 1/15/15

**AGENDA ITEM # M - 3**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	January 19, 2015
<b>AGENDA ITEM:</b>	Storm Water RFQ
<b>ACTION:</b>	Motion

**SYNOPSIS:** Attached is the request for qualifications for the storm water engineering contract.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** City Manager

**MAYOR/COUNCIL ACTION:** None

**ATTACHMENTS:** RFQ

**PREPARED BY:** Chris Nosbisch

**DATE PREPARED:** 1/15/15

## **Request for Proposals- Storm Water Engineering Consultant**

The City of Tipton is requesting written qualifications from qualified and interested consulting engineers to conduct a comprehensive storm water analysis of the City. The analysis will include all aspects of the City's storm water system ranging from sizing to I and I issues to the lack of storm water infrastructure in some areas. The consultant would present the analysis and recommendations to the City and upon authorization, prepare preliminary and final design and construction engineering services for any resulting Storm Water System Improvement projects in Tipton.

The City is proposing to make system improvements based upon recommendations from the Engineering Consultant that may be partially funded with Community Development Block Grant (CDBG) funds in accordance with the Iowa Economic Development Authority regulations and the balance funded with local funds. The project will be bid and constructed in accordance with local, state and federal guidelines.

Qualifications are to be submitted by 4:00 p.m., Friday, February 13, 2015 to Chris Nosbisch, City Manager; 407 Lynn St.; Tipton, IA 52772

### **Scope of Services for Storm Water Engineer**

- Comprehensive review of the entire City of Tipton storm water system, including but not limited to, smoke testing, flow monitoring, video recording of storm and sanitary, removal of I & I and project engineering.
- Creation of capital improvements plan identifying funding mechanisms for individual projects to be funded with newly created storm water fee.
- On-site project improvement monitoring of individual projects.
- Possibility of providing on-site inspections for cross connections into the sanitary sewer system.
- Provide alternative designs in areas with little or no existing storm water infrastructure.
- Conduct educational meetings on storm water for both the City Council and members of the general public.
- Oversight of sanitary sewer lining program.
- Identifying, submitting and monitoring alternative funding sources, including grant programs on behalf of the City.
- Additional items may be identified by the City and selected engineering firm upon initial review of existing and proposed infrastructure.

### **Evaluation Criteria**

- Availability and Capability of Staff (What staff person will be assigned to do this job? Does the person have experience completing water related projects in the Tipton area?)  
References (If possible, provide references from the Tipton area.)

- City's Familiarity with the Firm (Has your firm worked with the City or neighboring communities on public works projects within the last ten years?)
- Ability to Complete Project on Time and Within Budget (Provide a recent example of the firm's ability to complete the project within a tight time frame? Does the firm have the staff capacity currently to complete a project quickly?)
- Past Experience with Similar Projects (Provide examples of storm water related projects that have been completed in the Tipton area within the past ten years.)
- Integrity and Compliance with Public Policy (Provide names of contacts at public agencies (e.g. - IEDA, USDA RD, IDNR) with whom you have demonstrated successful working relationships.)
- Familiarity with CDBG and Federal and State Regulations (What projects has your firm completed that included working with CDBG programs as awarded by the State of Iowa Economic Development Authority and the Iowa DNR SRF Program?)

The evaluation of the competitors' written qualifications will be made by the evaluation committee using the above evaluation factors. The first 5 criteria (\*) will merit up to 10 points each and the final two criteria (#) will merit up to five points each. Selection for contract award will be made by the City Council based upon written qualifications, evaluations and oral interviews (if requested by the City Council). Award will be made to the responsible engineering consultant whose qualifications are most advantageous to the City of Tipton. The City Council will review the responses and select an engineer as soon as possible.

#### **Submittal of Qualifications**

Letters of interest and qualifications must be submitted by 4:00 p.m. on February 13, 2015 to the following address:

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

#### **Information required in the submittal:**

- Letter highlighting related storm water experience of the primary engineer(s) as well as the experience of that engineer's firm.
- Resume of all staff who would be providing services to the City.
- Estimated Costs of completing a comprehensive storm water review, including any sub-contracted work.
- Firms shall provide at least two examples of storm water studies completed in other communities (preferably in Iowa).

#### **Timeline**

Proposals should be submitted to the above-reference address on or before 4:00 p.m. on February 13, 2015.

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

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

**AGENDA ITEM # M - 4**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

**DATE:** January 19, 2015  
**AGENDA ITEM:** Financial Services Agreement  
**ACTION:** Motion

**SYNOPSIS:** As I have stated in previous meetings, our Bond Attorney does not feel we need to file any further documents for the SEC. They did suggest that we discuss the continuing disclosure document requirements with our financial consultants. The enclosed agreement is an extension of our existing Speer Financial agreement and should amount to less than \$1,000 per year (it could be as low as \$300 per year).

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** City Manager

**MAYOR/COUNCIL ACTION:** None

**ATTACHMENTS:** Supplemental Agreement

**PREPARED BY:** Chris Nosbisch

**DATE PREPARED:** 1/15/15

# SPEER FINANCIAL, INC.

## SUPPLEMENTAL FINANCIAL SERVICES AGREEMENT

THIS SUPPLEMENTAL FINANCIAL SERVICES AGREEMENT (the "Agreement") between the City of Tipton, Cedar County, Iowa, ("Client") and Speer Financial, Inc., Chicago, Illinois, ("Speer") is entered into as of the date of execution (the "Effective Date").

WHEREAS, Speer is a consulting firm specializing in municipal finance related matters (the "Business");

WHEREAS, the parties entered into that certain agreement dated February 3, 2011 (the "Prior Agreement") pursuant to the professional services proposal submitted by Speer to Client in connection therewith;

WHEREAS, the Agreement supplements the Prior Agreement.

WHEREAS, Client desires to retain the services of Speer to provide certain services relative to the Business and Speer wishes to provide such services to Client;

WHEREAS, Client is a Municipal Entity and Speer is a Municipal Advisor as such terms are defined within the Securities Exchange Act of 1934, as amended; and

NOW THEREFOR, the parties agree as follows:

### 1. Services.

(a) Municipal Advisor Services. Speer agrees to provide certain services to Client as a Municipal Advisor ("Municipal Advisor Services") upon receipt of a request from Client for such services ("Project Request"). Speer may provide any or all of the Municipal Advisor Services set forth on **Exhibit A** hereto, or as otherwise may be requested by Client from time to time. Upon the receipt of a Project Request for Municipal Advisor Services, Speer and Client shall determine a mutually agreed upon scope of Speer's engagement to provide such services ("Municipal Advisor Engagement"). Any agreement related to the Municipal Advisor Engagement shall be memorialized by way of an engagement letter issued by Speer and accepted on behalf of the client by its CITY MANAGER / CITY CLERK / MAYOR ("Engagement Letter"). Any such Engagement Letter shall contain a description of the subject matter of the financing to be completed (the "Project") as well as the list of Municipal Advisor Services to be provided by Speer in connection with such Project to the extent that the Municipal Advisor Services to be provided by Speer in connection with the Project shall differ from those contained with **Exhibit A** hereto. Client agrees and acknowledges that in no event shall this Agreement be construed as having authorized Speer to commence a Municipal Advisor Engagement absent the parties' acknowledgement of a corresponding Engagement Letter.

### 2. Term and Termination.

(a) The Agreement. This Agreement shall be effective as of the Effective Date and shall remain in effect until terminated by either party upon thirty (30) days written notice to the other party. Notwithstanding anything to the contrary contained herein, termination of this Agreement shall automatically terminate any Municipal Advisor Engagement then in effect.

## SPEER FINANCIAL, INC.

(b) **The Municipal Advisor Engagement.** Once effective, a Municipal Advisor Engagement shall remain in effect until the earlier of (i) the Project is completed and Speer has received compensation for its services, or (ii) the Municipal Advisor Engagement is terminated by either party upon (30) days prior written notice to the other party. In the event that any Municipal Advisor Engagement is terminated prior to the completion of the Project, Speer reserves the right to assess fees for any work performed pursuant to any then outstanding Engagement Letter based upon the product of actual hours spent on the Project by Speer *multiplied* by a rate for Municipal Advisor Services of \$250.00 per hour.

3. **Compensation.** As compensation for Speer's provision of Municipal Advisor Services, Speer shall receive a fee in accordance with **Exhibit B** attached hereto and incorporated herein by reference, unless otherwise agreed to by the parties in writing. Client shall be responsible for all out-of-pocket expenses incurred by Speer relative to any Municipal Advisor Engagement, including, but not limited to, internet bidding fees, good faith deposit bank fees, delivery charges (postage, express mail, fax services), publication/printing fees (printing of official statements, notices of sale, bid forms, report duplication, and securities) CUSIP fees, registration/paying agent fees, and other transaction costs. Out-of-pocket expenses may include payments to Speer for verification, internet sale administration, and SLG-application services. Speer shall not be liable for professional fees or other securities related costs, including, but not limited to, professional services (attorney, bond counsel, architect, verification agent, engineer and auditor services), and credit enhancements (e.g., rating, insurance and letters of credit).

4. **Billing Statement.** Client will receive an invoice from Speer for the Municipal Advisor Services provided in connection with any Municipal Advisor Engagement and upon the terms and conditions contained within the corresponding Engagement Letter. Any invoice received by Client shall be due and payable within thirty (30) days of the invoice date. Any balance that remains outstanding in excess of ninety (90) days shall be subject to a financing charge to be computed at a rate of 12% per annum, or the maximum rate allowable under Iowa law.

5. **Representations of Client.** Client represents and warrants that any information provided to Speer in connection with any Municipal Advisor Engagement shall be factual and not misleading, including, but not limited to, any information contained within any financial statements, budgets, or other relevant documents. Client further agrees to not intentionally omit any material information relevant to Speer's provision of services.

6. **Integration and Amendment.** This Agreement constitutes and expresses the entire agreement of the parties with respect to the subject matter hereof, and all promises, undertakings, representations, agreements, understandings and arrangements, whether oral or written, with reference thereto are merged herein. No amendments to or alterations or variations of this Agreement shall be valid unless made in writing and signed by the parties.

7. **Governing Law.** This Agreement shall be governed by the laws of the State of Iowa without regard to its choice of law principles. Any suit or legal proceeding brought pursuant to or otherwise arising out of this Agreement or the performance thereof will be brought solely in the County of Black Hawk, Iowa.

8. **Dodd-Frank Compliance.** Speer is a registered municipal advisor in good standing with both the SEC (#867-00043) and the MSRB (#K0162).

**SPEER FINANCIAL, INC.**

9. **Disclosure of Conflicts of Interest.** Client acknowledges that it has received the disclosures set forth on **Exhibit C** attached hereto and incorporated herein by reference. Client further acknowledges that it has been given the opportunity to raise questions and discuss such disclosures with Speer and independent counsel and that it fully appreciates the nature of such disclosures and any and all conflicts noted therein. Client hereby waives all such conflicts and authorizes Speer to provide services pursuant to any Municipal Advisor Engagement and in accordance with this Agreement. From time to time, Speer may provide additional disclosures to Client. In this regard, Client hereby authorizes its CITY MANAGER / CITY CLERK / MAYOR to acknowledge any such additional disclosures on behalf of Client.

10. **Counterparts.** This Agreement may be executed in any number of counterparts via facsimile or other electronic transmission, each of which will be deemed an original, and all of which together will constitute one and the same instrument.

11. **Headings.** All headings or captions used herein are for the convenience of reference only and shall not affect the meaning, construction or interpretation of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed by their respective representatives as of the date first written above.

**CITY OF TIPTON, CEDAR COUNTY  
IOWA**

**SPEER FINANCIAL, INC.**

By: \_\_\_\_\_

By: Maggie Burger

Name: \_\_\_\_\_

Name: Maggie Burger

Title: \_\_\_\_\_

Title: Vice President

Date: \_\_\_\_\_

Date: 1/7/2015

**EXHIBIT A**  
**MUNICIPAL ADVISOR SERVICES**

Speer provides a wide range of Municipal Advisory Services to its Clients, which will depend upon the scope of Speer's engagement, and the type of securities issuance and/or project to be completed.

**PRE-ISSUANCE & ISSUANCE SERVICES**

**A. Financial Planning Services**

In preparation of an issuance of securities, Speer's services may consist of some or all of the following:

- (1) **Orientation.** Reviewing our Clients' current financial position, statutory authority, and financing capabilities, including whether a refunding or defeasance of any outstanding debt is appropriate.
- (2) **Coordination.** Coordinating financial planning and issuance details with our Clients' staff, bond counsel, printers, rating agencies and other transaction participants.
- (3) **Consultation.** Consulting with the elected and key appointed officials and staff regarding the various phases of the development and implementation of a financing plan.
- (4) **Public Relations.** Responding to inquiries from the general public or news media relating to municipal issuance related matters.
- (5) **Planning.** Developing a debt financing plan that includes all or some of the following:
  - a. **Maturity Schedules.** Alternative maturity schedules relating to the financing. These schedules may "wrap" around existing debt to provide stable tax rates, level debt services payments, or meet other policy or cash flow requirements as may be requested by our Clients.
  - b. **Market Receptivity.** An evaluation of potential market receptivity for each debt issuance and recommend the most suitable sale option.
  - c. **Tax Law.** An evaluation of the ramifications of Federal tax law, or as set forth by bond counsel, on the financing plan to maximize any cost savings that may be available to the Client.
  - d. **Security Registrar and Paying Agent.** A comparison of security registrar and/or paying agent fees and make recommendations for the selection of such parties based upon our Clients' selection criteria.
  - e. **Credit Rating and/or Insurance.** A costs and benefits analysis regarding whether to obtain any available credit enhancements and/or a credit rating(s). Speer shall recommend a course of action based upon its evaluation of such analysis.
  - f. **Competitive and Negotiated Sale of Debt Securities.** An analysis and corresponding recommendation regarding the method of sale to be used in connection with the financing plan.
  - g. **Financing Timeline.** A tentative financing timeline to guide officials regarding the timing of various aspects of the financing plan.

# SPEER FINANCIAL, INC.

## **B. Competitive Sale Services**

To facilitate the competitive sale of the Client's securities issuance, Speer's services may include any or all of the following:

- (1) Authorizing Resolutions/Ordinances.** Assist our Client's attorney and/or bond counsel with regard to the financial provisions to be included within the Client's authorizing resolutions/ordinances relative to the securities issuance.
- (2) Credit Rating and/or Insurance.** When applying for a credit rating and/or bond issuance, Speer will submit the necessary data and documents to the appropriate entities, and arrange for the presentation of materials to the selected credit rating agency and/or insurance company(ies).
- (3) Official Statement, Notice of Sale and Bid Form.**
  - a. **Preparation of Documents.** Prepare a preliminary Official Statement, Term Sheet, Statement of Facts or Limited Offering Memorandum (each a, "Disclosure Document"), Notice of Sale and Bid Form. Following the award of the securities, Speer shall prepare the final Disclosure Document corresponding to the Project. The Disclosure Document will describe the securities being issued and will contain detailed information provided by the Client and bond counsel as is necessary to permit prospective purchasers to make intelligent judgments.
  - b. **Notice of Sale Publication.** Notify prospective purchasers of the sale without cost to the Client and prepare, as necessary, a Notice of Sale.
  - c. **Encouragement to Bidders.** Circulate the preliminary Disclosure Document to our appropriate list of potential purchasers, including, investment institutions, banks and underwriters, to solicit bids from such firms for the Clients' securities. Make contact with underwriters to induce formation of bidding groups and, generally, undertake these activities in order to generate bids. Provide copies of the preliminary Disclosure Document and Official Bid Forms, as applicable, for each sale to our Clients for distribution to local banks and elected officials.
  - d. **Bid Opening, Analysis and Recommendations.** Conduct each sale, examine the bids submitted for completeness and compliance with the applicable bidding requirements, evaluate the bids for accuracy, and recommend a proposed course of action relative thereto.
- (4) Preparation, Registration and Delivery of Securities.** Conduct all necessary undertakings in order to complete the financing, including, monitoring the preparation, registration and delivery of the securities being issued.
- (5) Debt Service Schedule.** Provide the Client with a final debt service schedule and other materials pertinent to the securities sale.

# SPEER FINANCIAL, INC.

## C. Negotiated Sale Services

To facilitate the sale of the Client's securities issuance, Speer's services may include any or all of the following:

- (1) **Authorizing Resolutions/Ordinances.** Assist our Client's attorney and/or bond counsel with regard to the financial provisions to be included within the Client's authorizing resolutions/ordinances relative to the securities issuance.
- (2) **Credit Rating and/or Insurance.** When applying for a credit rating and/or bond insurance, Speer will submit the necessary data and documents to the appropriate entities, and arrange for the presentation of materials to the selected credit rating agency(ies) and/or insurance company(ies).
- (3) **Official Statement & Proposals.**
  - a. **Preparation of Documents.** Prepare or assist in the preparation of a preliminary Disclosure Document, Request for Proposals (RFP) or Request for Qualifications (RFQ), and, following the award of the securities, the final Disclosure Document.
  - b. **Proposal Analysis and Recommendations.** Review and examine the proposals submitted for completeness and compliance with the applicable RFP/RFQ requirements, evaluate the proposals for accuracy, and recommend a proposed course of action relative to the proposals received.
- (4) **Negotiation of Terms.** Negotiate with the selected underwriter(s)/purchaser(s) relative to interest rates, terms and conditions of the securities issuance.
- (5) **Preparation, Registration and Delivery of Securities.** Conduct all necessary undertakings in order to complete the financing, including, monitoring the preparation, registration and delivery of the securities being issued.
- (6) **Debt Service Schedule.** Provide the Client with a final debt service schedule and other materials pertinent to the securities sale.

## POST-ISSUANCE AND NON-ISSUANCE RELATED SERVICES

### A. Continuing Disclosure Services

Following most securities issuances, municipal entities will have certain continuing disclosure obligations, which require issuers to prepare and file an "Annual Financial Update". Information contained in any such Annual Financial Update shall be the type required in subsection (b)(5)(i)(A) of Securities and Exchange Commission Rule 15c2-12 (Rule 15c2-12). In connection with any such Annual Financial Update, Speer is available to provide any or all of the following services:

- (1) **Annual Financial Update.** Compile necessary information relative to and from the Client and, thereafter, prepare the Annual Financial Update for filing with the Municipal Securities Rulemaking Board's Electronic Municipal Market Access (EMMA) data repository.
- (2) **Dissemination Agent.** File with EMMA the Annual Financial Update on behalf of our Clients.

- (3) **Material Events Notice.** Upon receiving notice and direction from Client with respect to any events that may be considered a material event for purposes of Rule 15c2-12, prepare and file with EMMA a Material Events Notice.
- (4) **Disclosure Review.** Review prior disclosures to ensure compliance with any then applicable rules and regulations. Following any such review in which potential disclosure violations are discovered, Speer will provide the Client with a recommendation relative to remedying any such violations, and, upon request of the Client, prepare and file any necessary supplementary disclosures with EMMA in order to remedy any such violation.

**B. Non-Issuance Consulting Services**

Certain Municipal Advisory Services which may not result in the issuance of indebtedness are occasionally needed by the Client. Speer is available to provide such services, which may include any or all of the following:

- (1) Rate Studies;
- (2) Tables and schedules for Client's audit;
- (3) Client internal financial analyses unrelated to municipal securities;
- (4) Referendum consulting services;
- (5) Parity or Coverage Certificates;
- (6) Tax Increment Financing (TIF) Analysis/Reporting; and
- (7) State Revolving Fund (SRF) Consulting.

**EXHIBIT B**  
**FEE SCHEDULE**

**A. Pre-Issuance & Issuance Services**

Fees in connection with any Pre-Issuance and Issuance Services rendered, regardless of sale method, shall be based upon the par amount of the securities issued, calculated as follows:

**Municipal Advisory Fee:** \$5,200 for the first \$1,000,000, plus 3/10 of 1% (or \$3 per \$1,000) of Municipal Securities issued in excess of \$1,000,000.

**Municipal Advisory Fee:** \$5,900 for the first \$1,000,000, plus 3/10 of 1% (or \$3 per \$1,000) of Revenue or Refunding Municipal Securities issued in excess of \$1,000,000.

Except as otherwise provided in this Agreement, Pre-Issuance and Issuance Services fees shall be contingent on the sale of the Client's securities.

**B. Post-Issuance Services (Continuing Disclosure Services)**

Fees in connection with any Post-Issuance Municipal Advisor Services rendered shall be provided at the following hourly rates:

Municipal Advisor Personnel: \$95/hour  
Administrative Personnel: \$50/hour

Speer will also charge \$100 for each filing made by it in accordance with SEC Rule 15c2-12, including any filing made with the Municipal Securities Rulemaking Boards's Electronic Municipal Market Access (EMMA) system. Notwithstanding the foregoing, fees incurred by Client for Post-Issuance Municipal Advisor Services shall be capped at \$1,000 per calendar year.

**C. Non-Issuance Services**

Fees in connection with any Non-Issuance Services rendered shall be provided at the following not to exceed hourly rates:

Municipal Advisor Personnel: \$100/hour  
Administrative Personnel: \$50/hour

\* \* \*

Notwithstanding anything to the contrary contained in this Exhibit B, fees for any services provided pursuant to this Agreement shall not include out-of-pocket expenditures as described more fully under Section 3 of this Agreement.

**EXHIBIT C**  
**DISCLOSURE OF CONFLICTS OF INTEREST**

**VARIOUS FORMS OF COMPENSATION**

The Municipal Securities Rulemaking Board (MSRB) requires us, as your municipal advisor, to provide written disclosure to you about the actual or potential conflicts of interest presented by various forms of compensation. We must provide this disclosure unless you have required that a particular form of compensation be used. You should select a form of compensation that best meets your needs and the agreed upon scope of services.

**Forms of compensation; potential conflicts.** The forms of compensation for municipal advisors vary according to the nature of the engagement and requirements of the Client, among other factors. Various forms of compensation present actual or potential conflicts of interest because they may create an incentive for an advisor to recommend one course of action over another if it is more beneficial to the advisor to do so. This document discusses various forms of compensation and the timing of payments to the advisor.

**Fixed fee.** Under a fixed fee form of compensation, the municipal advisor is paid a fixed amount established at the outset of the transaction. The amount is usually based upon an analysis by the Client and the advisor of, among other things, the expected duration and complexity of the transaction and the agreed-upon scope of work that the advisor will perform. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, the advisor may suffer a loss. Thus, the advisor may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives. There may be additional conflicts of interest if the municipal advisor's fee is contingent upon the successful completion of a financing, as described below.

**Hourly fee.** Under an hourly fee form of compensation, the municipal advisor is paid an amount equal to the number of hours worked by the advisor times an agreed-upon hourly billing rate. This form of compensation presents a potential conflict of interest if the Client and the advisor do not agree on a reasonable maximum amount at the outset of the engagement, because the advisor does not have a financial incentive to recommend alternatives that would result in fewer hours worked. In some cases, an hourly fee may be applied against a retainer (e.g., a retainer payable monthly), in which case it is payable whether or not a financing closes. Alternatively, it may be contingent upon the successful completion of a financing, in which case there may be additional conflicts of interest, as described below.

**Fee contingent upon the completion of a financing or other transaction.** Under a contingent fee form of compensation, payment of an advisor's fee is dependent upon the successful completion of a financing or other transaction. Although this form of compensation may be customary for the Client, it presents a conflict because the advisor may have an incentive to recommend unnecessary financings or financings that are disadvantageous to the Client. For example, when facts or circumstances arise that could cause the financing or other transaction to be delayed or fail to close, an advisor may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

**Fee paid under a retainer agreement.** Under a retainer agreement, fees are paid to a municipal advisor periodically (e.g., monthly) and are not contingent upon the completion of a financing or other transaction. Fees paid under a retainer agreement may be calculated on a fixed fee basis (e.g., a fixed fee per month regardless of the number of hours worked) or an hourly basis (e.g., a minimum monthly payment, with additional amounts payable if a certain number of hours worked is exceeded). A retainer agreement does not present the conflicts associated with a contingent fee arrangement (described above).

**Fee based upon principal or notional amount and term of transaction.** Under this form of compensation, the municipal advisor's fee is based upon a percentage of the principal amount of an issue of securities (e.g., bonds) or, in the case of a derivative, the present value of or notional amount and term of the derivative. This form of compensation presents a conflict of interest because the advisor may have an incentive to advise the Client to increase the size of the securities issue or modify the derivative for the purpose of increasing the advisor's compensation.

**OTHER MATERIAL CONFLICTS OF INTEREST**

The MSRB requires us, as your municipal advisor, to provide written disclosure to you about material conflicts of interest. The following represent Speer material conflicts of interest known to Speer as of the date of this Agreement.

**As of the date of this agreement, Speer is unaware of any material conflicts of interest.**

**AGENDA ITEM # M - 5**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	January 19, 2015
<b>AGENDA ITEM:</b>	Ambulance Rates
<b>ACTION:</b>	Motion

**SYNOPSIS:** At the last meeting, the Ambulance Director provided the City Council with proposed rates for the service along with an analysis of surrounding communities. Enclosed you will find a copy of the proposal.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** Ambulance Director

**MAYOR/COUNCIL ACTION:** None

**ATTACHMENTS:** None

**PREPARED BY:** Chris Nosbisch

**DATE PREPARED:** 1/15/15



Tipton Ambulance Service  
210 W First St.  
Tipton, IA 52772

December 30, 2014

## PROPOSED 2015 AMBULANCE RATES

BLS Non emergent	\$575.00
BLS emergent	\$600.00
ALS Non emergent	\$675.00
ALS emergent	\$750.00
ALS 2 calls	\$999.00
SCT Calls	\$1,150.00
ALS Treat no Trans.	\$200.00
ALS Tier	\$175.00
BLS Treat no Transport	\$100.00
ALS Treat no transport	\$200.00
Deceased Transport	\$150.00
Mileage rate per loaded mile	\$15.00

Special Event Stand-by time - \$100.00 / HR  
(\$25.00 per 15 minute increment)

2014	BLS non-emerg	BLS emerg	ALS non-emerg	ALS emerg	Transfer	ALS 2	Mileage	Tier	BLS treat no trans	ALS Treat no trans	decrease	EVENT STAND BY / HR
Anamosa	390.00	625.00	469.00	743	469	1073	16.5	150.00	75.00	150.00		
Bennett	450	450.00	450	450	300	600	14					
Clarence	534	534	634	634	400	918	12					
LMVAS	600.00	600	700	700	400	1000	15	150				
Mechanicsville	400	400	400	400	400	400	9.75	100				
Midland	390	625	469	743	469	1073	16.5					
Olin	390	625	469	743	469	1073	16.5					
West Liberty	560	560	665	665	1137	962	13	150.00		200.00		100
Muscatine FD	565	565	672	672	1149	972	14	200.00		200.00		
Sumner	493	599	706	812	1236	1024	15		106	212.00		
Tipton	240.5	422.5	273	487.5	279.5	617.5	15	175		117.00	130.00	
HIGHEST	600.00	625.00	706.00	812.00	1236.00	1073.00	16.50	200.00	106.00	212.00	130.00	100.00
LOWEST	240.50	400.00	273.00	450.00	300.00	600.00	9.75	100.00	75.00	150.00	130.00	100.00
Average	455.68	545.95	537.00	640.86	609.86	882.95	14.30	154.17	90.50	175.80	130.00	100.00
TAS difference	-215.18	-123.45	-264.00	-153.36	-330.36	-265.45	0.70	20.83	-90.50	-58.80	0.00	-100.00
Median	450.00	565.00	469.00	672.00	469.00	972.00	15.00	150.00	90.50	200.00	130.00	100.00
TAS difference	-209.50	-142.50	-196.00	-184.50	-189.50	-354.50	0.00	25.00	-90.50	-83.00	0.00	-100.00
MEDICARE (80%-20% suppl)	205.88	329.41	247.06	391.17	669.11	566.17	7.23	non pay	non pay	non pay	non pay	non pay
2013 MEDICAID (Title 19)	69.98	69.98	113.29	113.29	69.98	113.29	2.16	non pay	non pay	non pay	non pay	non pay
WELLMARK	353.00	565.00	424.00	672.00	1149.00	972.00	12.00	non pay	non pay	non pay	non pay	non pay
Tipton 2015 INCREASE	575.00 334.50	600 177.50	675 402.00	750 262.50	1150 870.50	999 381.50	15 0.00	175 0.00	100 100.00	200 83.00	150 20.00	100 100.00

2014 Rate Survey - Published 06/08/14

Service	Type	BLS (NE)	BLS (E)	ALS1 (NE)	ALS1 (E)	ALS2	CCP	Add'l Attendants	Non-Transport ALS	Non-Transport BLS	Paramedic Intercept	Metro Mileage	Rural Mileage	Annual Responses	Rate Inc?
1	Private NFP	\$488.00	\$896.00	\$804.00	\$1,029.00	\$1,530.00	\$1,805.00	\$50.00	\$0.00	\$0.00	\$150.00	\$16.00	\$16.00	48,500	pending
2	Private NFP	\$483.39	\$887.26	\$804.00	\$1,029.00	\$1,530.00	\$1,805.00	\$50.00	\$289.52	\$0.00	\$150.00	\$20.24	\$20.24	15,000	pending
3	Volunteer	\$350.00	\$350.00	\$418.00	\$450.00	\$895.00	\$1,133.00	\$284.00	\$0.00	\$0.00	\$0.00	\$14.00	\$14.00	3,468	0.0%
4	Fire Based	\$400.00	\$568.00	\$550.00	\$662.00	\$895.00	\$1,133.00	\$284.00	\$158.00	\$0.00	\$200.00	\$12.00	\$12.00	3,468	0.0%
5	Fire Based	\$400.00	\$568.00	\$550.00	\$662.00	\$895.00	\$1,133.00	\$284.00	\$158.00	\$0.00	\$200.00	\$12.00	\$12.00	3,468	0.0%
6	Hospital Based	\$597.00	\$660.00	\$660.00	\$785.00	\$895.00	\$1,133.00	\$0.00	\$500.00	\$0.00	\$400.00	\$30.00	\$30.00	5,300	0.0%
7	Fire Based	\$525.00	\$525.00	\$625.00	\$625.00	\$860.00	\$0.00	\$85.00	\$200.00	\$75.00	\$400.00	\$13.00	\$13.00	3,800	0.0%
8	Private NFP	\$350.00	\$560.00	\$420.00	\$625.00	\$862.00	\$982.00	\$85.00	\$185.00	\$0.00	\$0.00	\$13.00	\$13.00	1,900	0.0%
9	3rd Service	\$610.00	\$681.00	\$834.00	\$834.00	\$922.00	\$1,310.00	\$148.00	\$148.00	\$148.00	50% of billed	\$12.00	\$12.00	11,000	0.0%
10	Private NFP	\$365.00	\$603.00	\$442.00	\$715.00	\$1,015.00	\$1,310.00	\$148.00	\$200.00	\$0.00	\$0.00	\$14.00	\$14.00	9,200	0.0%
11	Fire Based	\$365.00	\$603.00	\$442.00	\$715.00	\$1,015.00	\$1,310.00	\$148.00	\$200.00	\$0.00	\$0.00	\$14.00	\$14.00	9,200	0.0%
12	Fire Based	\$365.00	\$603.00	\$442.00	\$715.00	\$1,015.00	\$1,310.00	\$148.00	\$200.00	\$0.00	\$0.00	\$14.00	\$14.00	9,200	0.0%
13	Fire Based	\$365.00	\$603.00	\$442.00	\$715.00	\$1,015.00	\$1,310.00	\$148.00	\$200.00	\$0.00	\$0.00	\$14.00	\$14.00	9,200	0.0%
14	Fire Based	\$365.00	\$603.00	\$442.00	\$715.00	\$1,015.00	\$1,310.00	\$148.00	\$200.00	\$0.00	\$0.00	\$14.00	\$14.00	9,200	0.0%
15	Hospital Based	\$368.00	\$600.00	\$441.00	\$665.00	\$952.00	\$1,137.00	\$100.00	\$321.83	\$321.83	\$0.00	\$17.51	\$17.51	4,400	pending
16	Hospital Based	\$478.00	\$677.00	\$671.00	\$893.00	\$1,000.00	\$1,280.00	\$200.00	\$200.00	\$0.00	\$0.00	\$13.00	\$13.00	4,378	unknown
17	Volunteer	\$541.00	\$622.00	\$700.00	\$808.00	\$947.00	\$1,243.00	\$0.00	\$0.00	\$0.00	\$181.00	\$16.00	\$16.00	4,900	0.0%
18	Hospital Based	\$495.00	\$682.00	\$682.00	\$841.00	\$1,307.00	\$1,340.00	\$100.00	\$0.00	\$0.00	\$100.00	\$21.00	\$21.00	2,006	pending
19	Private NFP	\$495.00	\$682.00	\$682.00	\$841.00	\$1,307.00	\$1,340.00	\$100.00	\$0.00	\$0.00	\$240.00	\$16.00	\$16.00	1,600	0.0%
Medicare															
2014 Rates- IA 52803		\$ 205.88	\$329.41	\$247.06	\$391.17	\$566.17	\$669.11					\$7.16	\$ 7.23		
Wellmark MAF															
Average		\$ 353.00	\$565.00	\$424.00	\$672.00	\$972.00	\$1,149.00				\$618.00	\$12.00	\$12.00	8,217	0.5%
Median		\$444.02	\$598.21	\$605.26	\$745.64	\$1,031.97	\$1,156.09	\$103.17	\$159.87	\$28.68	\$131.37	\$15.24	\$15.24	4,375	0.0%

**AGENDA ITEM # M - 6**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

**DATE:** January 19, 2015

**AGENDA ITEM:** Notice to Bidders

**ACTION:** Motion

**SYNOPSIS:** As I stated in my previous report, my recommendation is to not pursue privatization of our garbage service. If ordinance #546 was removed from the table and voted on, then I would suggest removing this item from the table and voting it down.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** City Manager

**MAYOR/COUNCIL ACTION:** None

**ATTACHMENTS:** None

**PREPARED BY:** Chris Nosbisch

**DATE PREPARED:** 1/15/15

**AGENDA ITEM # M - 7**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	January 19, 2015
<b>AGENDA ITEM:</b>	Notice to Bidders
<b>ACTION:</b>	Motion

**SYNOPSIS:** The City has received insurance money and will likely received FEMA reimbursement to complete additional tree removal from the June 30 2014 storm event. Given the amount of trees that still need to come down and the timeframe in which we would like the project completed, it will be a better idea to bid out the project. Attached is the bid list.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** Public Works

**MAYOR/COUNCIL ACTION:** None

**ATTACHMENTS:** None

**PREPARED BY:** Chris Nosbisch

**DATE PREPARED:** 1/15/15

**NOTICE OF HEARING AND LETTING**

Sealed proposals will be received by a representative of the City Library Board City of Tipton (Owner), Tipton, Iowa, in the Tipton City Hall, 407 Lyon Street, Tipton, Iowa, until 2:00 P.M. local time on February 13, 2015, for a construction project identified as TIPTON RIGHT OF WAY TREE REMOVAL and listed in detail now on file in the Owner's office, and will be opened in public session at that time. Proposals will be acted upon by the City Council at a meeting to be held in the Tipton City Hall, at 5:30 P.M., local time on February 18, 2015, or at such later time and place as may then be fixed.

The extent of the improvements is as follows:

**Removal of Said Trees and the Grinding of the Stumps**

Each proposal shall be sealed in an envelope marked "BIDS FOR TIPTON RIGHT OF WAY TREE REMOVAL PROJECT". Each bid must be accompanied in a separate envelope by a bid bond, certified check or cashier's check drawn on a State of Iowa or federally chartered bank, or a certified share draft on a State of Iowa or federally chartered credit union, in an amount not less than five per cent (5%) of the Base Bid price and made payable to the Owner as a security that the bidder will furnish the required insurance, performance and/or payment bonds and enter into a contract within ten (10) days after the award of the contract to such bidder.

Bidders shall not be permitted to withdraw their bids for a period of thirty (30) days after they are opened.

The list of proposed trees for removal may be obtained from City Hall, 407 Lynn Street, Tipton, Iowa.

OWNER reserves the right to reject any or all proposals and to waive informalities. Published upon order of the City Council for the City of Tipton, Iowa.

\_\_\_\_\_  
CITY OF TIPTON

\_\_\_\_\_  
CITY CLERK

**Damaged Storm Trees to Be Removed**

**2014 June 30<sup>th</sup> Storm**

**Trees to be Contracted**

**Please itemize your bid per tree.**

- 1. 711 Cedar, large Hackberry \_\_\_\_\_
- 2. 213 E. 4<sup>th</sup>, Ash, (Mulberry side) \_\_\_\_\_
- 3. 500 Mulberry, Silver Maple \_\_\_\_\_
- 4. 216 E. 7<sup>th</sup>, large Sugar Maple (Mulberry side) \_\_\_\_\_
- 5. 9<sup>th</sup> & Mulberry, 2 large Sugar Maples, (Mulberry side) \_\_\_\_\_
- 6. 700 Inland Road, large Sugar Maple \_\_\_\_\_
- 7. 308 East St., large Sugar Maple \_\_\_\_\_
- 8. 100 Walnut, old large Sugar Maple \_\_\_\_\_
- 9. 201 Sycamore, large Sugar Maple \_\_\_\_\_
- 10. 305 Sycamore, Norway Maple \_\_\_\_\_
- 11. 609 Sycamore, large Sugar Maple \_\_\_\_\_
- 12. 423 W. 6<sup>th</sup>, 2 Sugar Maples \_\_\_\_\_
- 13. 423 W. 7<sup>th</sup>, Locust street side \_\_\_\_\_
- 14. 107 Spruce St., Sugar Maple w/ power \_\_\_\_\_
- 15. 622 W. 2<sup>nd</sup>, Norway Maple \_\_\_\_\_
- 16. 602 W. 2<sup>nd</sup>, Norway Maple \_\_\_\_\_
- 17. 57 Mulberry, Kentucky Coffee \_\_\_\_\_
- 18. 300 Mulberry St., large Silver Maple ½ gone \_\_\_\_\_
- 19. 103 Spruce St. , Large Ash w/power \_\_\_\_\_
- 20. 323 West 3<sup>rd</sup> St., Large Sugar Maple \_\_\_\_\_

**Total of 22 Trees**

**The City of Tipton reserves the right to reject any and all bids and to waive informalities. Bids need to be sealed and marked Tipton Right of Way Tree Removal Project. Bids are due back to City Hall no later than 2 p.m. Friday, February 13, 2015.**

PHOENIX CITY GOVERNMENT COMMUNICATIONS  
AGENDA INFORMATION

DATE:	January 14, 2013
AGENDA ITEM:	Department Head Reports
ACTION:	Monitor

STAFF: I have asked all of the department heads to be present at the meeting to discuss and receive any significant changes to the budget. I want to make sure that we have any major projects or requests that they have pending and we will begin in the new fiscal year. At this time, I will also be discussing the various recommendations with Finance and Leadership and will be an item of discussion prior to the beginning of the next fiscal year. There will be opportunities that need to be made in the changes in this contract and agreement.

## N. Discussion Items (No Action)

REPRESENTATIVE NAME

RESPONSIBLE DEPARTMENT/ DIVISION

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: None

DATE PREPARED: 1/14/13

PREPARED BY: Chris Mankoff

**AGENDA ITEM # N - 1**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	January 19, 2015
<b>AGENDA ITEM:</b>	Department Head Reports
<b>ACTION:</b>	Motion

**SYNOPSIS:** I have asked all of the department heads to be present at the meeting to discuss and/or share any significant changes to the budget. I want them to discuss any major projects or purchases that they have outstanding and would like to begin in the new fiscal year. At this time, I will also be discussing the water/sewer contract with Alliance Water Resources as it will be an item of discussion prior to the beginning of the next fiscal year. There will be preparations that need to be made if the changes in this contract are entertained.

(no discussion items (no action))

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** City Manager

**MAYOR/COUNCIL ACTION:** None

**ATTACHMENTS:** None

**PREPARED BY:** Chris Nosbisch

**DATE PREPARED:** 1/15/15

CITY OF INDIANAPOLIS  
CITY MANAGER  
REPORT TO THE CITY COUNCIL  
January 19, 2012

- FEMA will be finishing up their review of the June 30<sup>th</sup> storm event loss in the next week or two.
- There was some confusion as to the definition of a snow emergency and what that means in the City. Once a snow emergency is issued, there is a need to remove their vehicles from the snow routes. This does not mean we will have plows on the street operating 24/7 during the event.
- The Fire Department is currently reviewing estimates to finish the system. This area was left out of the original construction as the price was too high at the time.
- The Ambulance District is currently seeking estimates to fix the drop ceiling that collapsed in their building. The City has been looking at different options for the replacement.
- Just a quick reminder on meeting day changes. Monday, February 13<sup>th</sup> meeting will be moved to the Wednesday, in March. We will be meeting on the 2<sup>nd</sup> and 7<sup>th</sup> Mondays instead of our normal 1<sup>st</sup> and 3<sup>rd</sup>.
- The storm water fee will begin shortly on the new utility bill.

## O. Reports Mayor/Council/Manager

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**CITY OF TIPTON  
CITY MANAGER  
REPORT TO THE CITY COUNCIL  
January 19, 2015**

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- FEMA will be finishing up their review of the June 30<sup>th</sup> storm event here in the next week or two.
- There was some confusion as to the declaration of a snow emergency and what that means in the City. Once a snow emergency is issued, citizens need to remove their vehicles from the snow routes. This does not mean we will have plows on the street operating 24/7 during the event.
- The Fire Department is currently receiving estimates to finish the upstairs. This area was left out of the original construction as the price was too high at the time.
- The Ambulance Director is currently seeking estimates to fix the drop ceiling that collapsed in their building. The City has been looking at different options for the replacement.
- Just a quick reminder on meeting date changes. Monday, February 16<sup>th</sup> meeting will be moved to that Wednesday. In March, we will be meeting on the 2<sup>nd</sup> and 4<sup>th</sup> Mondays instead of our normal 1<sup>st</sup> and 3<sup>rd</sup>.
- The storm water fee will begin showing on the new utility bills.