# City of Tipton, Iowa

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

| | | | |
|---|---|---|---|
| **Mayor:** | Shirley Kepford | **City Manager:** | Chris Nosbisch |
| **Council At Large:** | David Fry | **City Attorney:** | Lynch Dallas, P.C. |
| **Council At Large:** | Pam Spear | **City Clerk:** | Lorna Fletcher |
| **Council Ward #1:** | Beau Holub | **Deputy City Clerk:** | Amy Lenz |
| **Council Ward #2:** | Dean Anderson | **D. of Public Works:** | Steve Nash |
| **Council Ward #3:** | Dawn Siech | **Chief of Police:** | Heath Holub |

A. **Call to Order**
B. **Roll Call**
C. **Pledge of Allegiance**
D. **Agenda Additions/Agenda Approval**
E. **Communications:**
   1. Unscheduled

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

F. **Consent Agenda**
   **Note:** These are routine items and will be enacted by one motion without separate discussion unless a Council Member requests separate consideration.
   1. Approval of City Council Minutes
   2. Approval of Liquor License Renewal – Pizza Hut #4696
   3. Approval of Liquor License Renewal – Can City
   4. Approve Clerk's/Investment Report
   5. Approve Tipton Water Report
   6. Approve September Library Board Minutes
   7. Approve September Library Director's Report

G. **Public Hearing**
   1. None

H. **Ordinance Approval/Amendment**
   1. None

I. **Resolutions for Approval**
   1. None

J. **Mayoral Proclamation**
   1. None

**K. Old Business**

1. Discussion and Consideration of Clothing Contract – Council Action as Needed *(tabled, October 5, 2015)*

**L. Motions for Approval**

1. Consideration of Claims List – Motion to Approve
2. Discussion and Consideration of Updated Financial Reports – Speer Financial – Council Action as Needed
3. Discussion and Consideration of Trunk or Treat Street Closure – Council Action as Needed
4. Discussion and Consideration of Air Compressor Purchase – Electric Department – Coucil Action as Needed

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

1. None

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

1. Landscaping around signage and City green space (Reggie's Lot)

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

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

**P. Adjournment**

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

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

# F. Consent Agenda

October 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, Spear and Holub. Also present: Nosbisch, Fletcher, Nash, Taber, Wild, Holub, Downs, Walsh, Beck, other visitors and the press.

Mayor Kepford led the meeting in the Pledge of Allegiance.

**Agenda:**
Motion by Anderson, second by Spear to approve the agenda as presented. Following the roll call vote the motion passed unanimously.

**Communications:**
Larry Hodgden thanked Council Member Spear, Council Member Siech and City Manager Nosbisch for attending the Candidate's Forum last week.
Deb Schwitzer asked Mayor Kepford and Council Member Holub why they didn't want to come to Meet the Candidate's night, adding that she figured that it was their own business. Schwitzer discussed nepotism in regards to the Mayor's x-daughter-in-law being on the police force and Councilmember Holub's brother is the Chief of Police. Schwitzer questioned if Holub and Kepford should even be on the council.
Donald Mitchell spoke regarding Access to Independence. Access to Independence provides five core services, such as advocacy, information and referral, peer support, independent living skills training and transition. Mitchell said he would send information with more details.
Mark Wild, Alliance Water Resources, said he has found another position within Alliance at Booneville Missouri. Wild will begin his new job October 19, 2015.

**Consent Agenda:**
Motion by Spear, second by Holub to approve the consent agenda which include the September 21, 2015, council minutes, liquor license renewals for Dollar General Store No. 7306, Rhinos Grill and Tavern on the Square. Following the roll call vote the motion passed unanimously.

**Resolutions for Approval:**
Resolution 100515A, Approving City of Tipton Annual Street Financial Report
Motion by Siech, second by Holub to approve Resolution 100515A, the resolution approving the City of Tipton Annual Street Financial Report for fiscal year 2014-2015. Following the roll call vote the motion passed unanimously.

Resolution 100515B, Recognizing City Week Iowa, October 12 to October 16, 2015
Motion by Fry, second by Anderson to approve Resolution 100515B, the resolution Recognizing City Week Iowa, from October 12 through October 16, 2015. Mayor Kepford said the Public Library has many things planned for City Week along with Meet the Candidate's on October 13th, at 6:00 p.m. Following the roll call vote the motion passed unanimously.

**Mayoral Proclamation:**
Mayor Kepford read a proclamation commemorating October 4, through October 10, 2015, as Public Power Week. The Electric Department will sponsor School Kids Day on October 12th, throughout the day, as well as a Public Open House on October 13th, celebrating the 135th Anniversary as the oldest Municipal owned Electric Utility in the state of Iowa.

**Old Business:**
1. Reel Trailer, Electric Department, Tabled September 9, 2015.

Motion by Spear, second by Holub to remove from the table the request to purchase a reel trailer for the electric department. Following the roll call vote the motion passed unanimously.

Motion by Holub, second by Fry to approve the purchase of a reel trailer from Vermeer of Iowa, in the amount of $7,387.00. Following the roll call vote the motion passed unanimously.

**Motion for Approval:**
1. Claims List

| | | |
|---|---|---|
| ACTION SERVICES INC | PORT A POTTIE SERVICES | 240.00 |
| ALBAUGH PHC INC | COMPRESSION THREE PART UNION | 62.86 |
| APGA | 2016 MEMBERSHIP DUES | 1,105.50 |
| AUS WATERLOO MC LOCKBOX | MATS CITY HALL | 209.90 |
| BARRON MOTOR SUPPLY | LUBE ELEMENT #68 | 113.62 |
| BORDER STATES ELECTRIC SUP | 3 FIBERCRETE BOX PADS | 3,749.28 |
| CHALLIS ENTERPRISES | 5 AREAS SPRAYED FOR THE 175TH | 445.00 |
| CLARENCE LOWDEN SUN-NEWS & | YOUTH REC & FAC ADS | 236.50 |
| ELECTRICAL ENGINEERING & E | METER SOCKET | 308.25 |
| EMC INSURANCE | CLAIM # 1169443 SERVICES | 1,266.43 |
| ENERGY ECONOMICS INC | 2 GAS METERS | 2,147.95 |
| FLETCHER-REINHARDT CO. | 25 ELBOWS | 755.69 |
| FOR A CLEANER POOL | DURAMAX RC | 2,495.00 |
| G & K SERVICES | SHOP TOWELS & DUST MOPS | 584.65 |
| GARDEN & ASSOCIATES INC | STREET IMPROVEMENT 2015 | 15,014.60 |
| GRAINGER | REGULATOR SUPPLIES | 161.14 |
| H & H AUTO | TIRE PATCH #52 | 15.00 |
| HASTY AWARDS | 620 VB & FOOTBALL MEDALS | 697.45 |
| HEARTLAND SPORTS COMPLEX | 9/19 & 9/20 RENT CHARGE FOR VB | 420.00 |
| INTEGRATED TECHNOLOGY PART | CK VIRUS, FUNCTIONALITY, SCAN | 42.50 |
| JOHNSON COUNTY AMBULANCE | ALS SERVICE | 200.00 |
| KIMBALL MIDWEST | SHOP BITS & BLADES | 247.10 |
| KINUM INC | COLLECTION EXPENSE | 263.01 |
| KIRKWOOD COMMUNITY COLLEGE | EMERGENCY DRIVING CLASS | 40.00 |
| L L PELLING CO INC | 7.56 TN COLD MIX | 846.72 |
| LYNCH DALLAS PC | LEGAL SERVICES | 2,045.83 |
| MANAIRCO INC | LAMP, LENS, RING CLAMP | 437.05 |
| MANATTS INC | 5.75 TN CONCRETE | 1,686.40 |
| MISC. VENDOR | AARON SISSEL SCHOLARSHIP:SPNSR | 100.00 |
| MONROE SYSTEMS FOR BUSINES | CALCULATOR | 186.85 |
| MUNICIPAL EMERGENCY SERVIC | UNIFORM SUPPLIES FIRE | 41.74 |
| MUTUAL WHEEL CO | GREASE SEAL #163 | 7.06 |
| PITNEY BOWES INC | TERM RENTAL CHARGES | 417.78 |
| POOL TECH MIDWEST INC | 2 PRESSURE GAUGES | 125.00 |
| PRAXAIR DISTRIBUTION INC | OXYGEN | 34.28 |
| PREMIER CONSTRUCTION | CITY HALL CEILING INSTALLATION | 1,330.00 |
| RESCO | 3 JACKET SEAL KITS | 11,986.71 |
| RK DIXON | CONTRACT BASE RATE CHARGE | 26.08 |
| SPAHN & ROSE LUMBER CO | CITY HALL PROJECT SUPPLIES | 1,574.01 |
| SPINUTECH INC | GOOGLE CUSTOM SEARCH ANNUALFEE | 690.00 |
| STAPLES ADVANTAGE | OFFICE SUPPLIES | 349.55 |
| STERICYCLE INC | STTLMNT CONTRACT CANCELLATION | 1,451.68 |
| STOREY KENWORTHY/MATT PARR | UTILITY STATEMENTS | 996.31 |

| | | |
|---|---|---|
| SUMMIT COMPANIES | SERVICE FIRE EXTINGUISHER PD | 80.50 |
| T & M CLOTHING CO. | 203 FB SHIRTS, 160 VB SHIRTS | 2,286.90 |
| THOMAS HEATING & AIR | CLEAN OUT DRAIN | 65.00 |
| TIPTON ELECTRIC MOTORS | 28V BATTERY | 152.80 |
| TRANS-IOWA EQUIPMENT INC | VALVE CONTROLLER | 919.52 |
| UIHC EMSLRC | EMT TUITION KATHY TOWELL | 1,400.00 |
| UTILITY SAFETY AND DESIGN | ODORANT | 1,719.50 |
| WALMART COMMUNITY | MISC SUPPLIES | 157.99 |
| WENDLING QUARRIES INC | 21.12 TN RD STONE,10.77TNCHIPS | 442.89 |
| WESCO RECEIVABLES CORP | 20 CABLE ACCESSORY KITS | 3,961.18 |
| WHITFIELD & EDDY PLC | FAC CONSTRUCTION CLAIM | 21,599.83 |
| TOTALS | | 87,940.59 |

| | | FUND TOTALS |
|---|---|---|
| 001 | GENERAL GOVERNMENT | 17,260.73 |
| 300 | GO ST IMPROVEMENT PROJECT | 15,014.60 |
| 315 | JKFAC CP | 21,599.83 |
| 600 | WATER OPERATING | 657.66 |
| 610 | WASTEWATER/AKA SEWER REVE | 243.54 |
| 630 | ELECTRIC OPERATING | 22,524.57 |
| 640 | GAS OPERATING | 5,475.95 |
| 660 | AIRPORT OPERATING | 437.05 |
| 670 | GARBAGE COLLECTION | 254.81 |
| 810 | CENTRAL GARAGE | 1,368.44 |
| 835 | ADMINISTRATIVE SERVICES | 3,103.41 |
| | GRAND TOTAL | 87,940.59 |

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

2. Trick or Treat Night, October 31, 2015
Motion by Spear, second by Siech to establish October 31, 2015, from 5:30 to 7:30 p.m., as Trick or Treat Night for the City of Tipton. Following the roll call vote the motion passed unanimously. Linda Beck, Economic Development Director, discussed this year's Trunk or Treat event, which will be held on October 25, 2015, from 3:00 to 5:00 p.m., on the north parking lot of the Tipton Fire Station. This year there will be 24 participants. Information on Trunk or Treat is posted on the City's website and on the Tipton Facebook page.

3. Change Order No. 1, Triple B Construction
Motion by Siech, second by Fry to approve change order No. 1, to Triple B Construction, in the amount of $3,269.00, for adding granular back-fill, for the Water Main, Sanitary Sewer and Street Improvement-Division 2: Water Main and Sanitary Sewer. Following the roll call vote the motion passed unanimously.

4. Pay Application No. 1, Triple B Construction
Motion by Holub, second by Anderson to approve pay application No. 1, to Triple B Construction, in the amount of $103,386.60, for the Water Main, Sanitary Sewer and Street Improvement-Division 2: Water Main and Sanitary Sewer. Following the roll call vote the motion passed unanimously.

5. Change Order No. 1, Illowa Investment Company
Motion by Siech, second by Fry to approve change order No. 1, to Illowa Investment Company, in the amount of $529.40, for the change from North Street to the 13th Street modification, for Division 1: Water Main, Sanitary Sewer and Street Improvement. Following the roll call vote the motion passed unanimously.

6. Pay Application No. 1, Illowa Investment Company
Motion by Spear, second by Fry to approve pay application No. 1, to Illowa Investment Company, in the amount of $171,562.74, for Division 1: Water Main, Sanitary Sewer and Street Improvement, which includes the cemetery. Illowa will come back and seal patches and go over some to the uneven spots at the cemetery. Following the roll call vote the motion passed unanimously.

7. Water, Sewer Exemption, 1006 Mulberry Street
Motion by Siech, second by Anderson to approve the one time water and sewer exemption for 1006 Mulberry Street, reducing both the water and sewer billed portion to $11.97, with a total bill credit of $176.00. Following the roll call vote the motion passed unanimously.

8. Clothing Contract, Public Works, Electric, Gas Departments
Motion by Spear, second by Holub to table the clothing contract. Following the roll call vote the motion passed unanimously.

9. Computer Server Purchase
Motion by Fry, second by Anderson to approve the server purchase from Integrated Technology Partners, with a quote of $14,158.89. Following the roll call vote the motion passed unanimously.

**Reports of Mayor/Council/Committee/Manager:**
**Mayor's Report**
Mayor Kepford said the "If I Were Mayor" contest is in progress. Kepford spoke to the 7th grade class today. The City will have a local contest winner chosen from the top five essays.

**Manager's Report**
The Public Works Department has begun construction on the sidewalks north of City Hall and the drive for the utility payment drop box. We will be utilizing a temporary drop box within the next two weeks, although we encourage citizens to either mail or bring in their payments.
I have been able to attend a number of functions to talk about the sales tax vote. I want to thank all of the organizations for giving me an opportunity to provide information.
I will be out of the office from Thursday, October 8, thru Monday, October 12th, for minor surgery.
I will be attending the Iowa Planning Associations fall conference in Sioux City in two weeks.
At this time, we would like to thank Kerri Fitch for her years of service with the City of Tipton. Kerri's last day with the City is Friday, October 9th. We wish her all the luck with her future endeavors.

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

Meeting adjourned at 6:11 p.m.

_____
Mayor

Attest: _____

City Clerk/Finance Officer

| REVENUE RECEIVED | |
|---|---|
| **June, 2015** | |
| Property Taxes | 19,781.27 |
| Local Option Sales Service Tax | 20,086.27 |
| Licenses & Permits | 2,225.00 |
| Use of Money and Property | 42,382.36 |
| Intergovernmental | 75,068.60 |
| Charge for Services | 626,085.41 |
| Special Assessment | |
| Miscellaneous | 260,031.07 |
| Sale of Fixed Assets | 0.00 |
| **TOTAL** | **$1,045,659.98** |

| REVENUE RECEIVED | |
|---|---|
| **July, 2015** | |
| Property Taxes | 30,652.31 |
| Local Option Sales Service Tax | 20,086.27 |
| Licenses & Permits | 1,892.50 |
| Use of Money and Property | 1,743.43 |
| Intergovernmental | 33,119.53 |
| Charge for Services | 578,769.48 |
| Special Assessment | 0.00 |
| Miscellaneous | 84,049.82 |
| Sale of Fixed Assets | 0.00 |
| **TOTAL** | **$750,313.34** |

# City of Tipton
## MTD Treasurer's Report
## As of September 30, 2015

| FUND | BEGINNING CASH BALANCE | M-T-D REVENUES | A/R NET CHANGE | M-T-D EXPENSES | A/P CHANGE | ENDING CASH BALANCE | Y-T-D INVSTMNTS | BALANCE WITH INVESTMENTS |
|---|---|---|---|---|---|---|---|---|
| 001-GENERAL GOVERNMENT | -88,603.77 | 111,477.03 | 218.57 | 279,052.33 | 7.66 | -256,389.98 | 181,615.45 | -74,774.53 |
| 002-COMMUNICATIONS - LOCAL AC | 40,605.88 | 8.81 | 0 | 0 | 0 | 40,614.69 | 0 | 40,614.69 |
| 110-ROAD USE TAX FUND | 393,227.89 | 39,572.85 | 0 | 0 | 0 | 432,800.74 | 130,000.00 | 562,800.74 |
| 112-TRUST AND AGENCY FUND | 24,799.60 | 23,470.60 | 0 | 0 | 0 | 48,270.20 | 0 | 48,270.20 |
| 121-LOCAL OPTION TAX | 259,230.02 | 56.23 | 0 | 0 | 0 | 259,286.25 | 0 | 259,286.25 |
| 125-TIF SPECIAL REVENUE FUND | -14,908.92 | 33,308.23 | 156.3 | 4,750.00 | 0 | 13,493.01 | 77,667.74 | 91,160.75 |
| 160-ECONOMIC/INDUSTRIAL DEVEL | 554,750.23 | 1,462.48 | 26.02 | 0 | 0 | 556,186.69 | 12,931.77 | 569,118.46 |
| 168-AQUATIC CENTER CAMPAIGN F | -603,279.12 | 0 | 0 | 0 | 0 | -603,279.12 | 0 | -603,279.12 |
| 189-LIBRARY TRUST FUND | 7,916.94 | 16.65 | 0 | 0 | 0 | 7,933.59 | 0 | 7,933.59 |
| 190-P S SHARE FUND | 22,210.82 | 194.64 | 0 | 1,000.00 | 0 | 21,405.46 | 0 | 21,405.46 |
| 192-FIRE ENTERPRISE TRUST | 18,116.67 | 3.93 | 0 | 0 | 0 | 18,120.60 | 0 | 18,120.60 |
| 202-ELECTRIC REVENUE BONDS | 214,192.84 | 46.46 | 0 | 0 | 0 | 214,239.30 | 0 | 214,239.30 |
| 203-06 ELECTRIC SUBSTATION RE | 482,729.88 | 104.71 | 0 | 0 | 0 | 482,834.59 | 0 | 482,834.59 |
| 204-WATER REVENUE BOND RESERV | 230,544.83 | 50.01 | 0 | 0 | 0 | 230,594.84 | 0 | 230,594.84 |
| 205-GO FIRE TRUCK 2010 | -22,023.16 | 0 | 0 | 0 | 0 | -22,023.16 | 0 | -22,023.16 |
| 208-WW/SEWER REVENUE BOND SIN | 159,626.35 | 34.62 | 0 | 0 | 0 | 159,660.97 | 0 | 159,660.97 |
| 210-GO ST IMPROVEMENT NOTES | 8,064.23 | 1.75 | 0 | 0 | 0 | 8,065.98 | 0 | 8,065.98 |
| 212-03 GO ST IMPROVE NOTES | 14,024.49 | 3.04 | 0 | 0 | 0 | 14,027.53 | 0 | 14,027.53 |
| 214-GO CP BONDS SERIES 2011A | 11,291.58 | 6,430.80 | 0 | 0 | 0 | 17,722.38 | 0 | 17,722.38 |
| 216-GO CP BONDS SERIES 2001B | 251.08 | 0.05 | 0 | 0 | 0 | 251.13 | 0 | 251.13 |
| 218-GO CP BONDS SERIES 2011C | 32,093.93 | 5,931.80 | 0 | 0 | 0 | 38,025.73 | 0 | 38,025.73 |
| 220-GO BONDS 2013 DEBT SRVC | 76.18 | 0.02 | 0 | 0 | 0 | 76.2 | 0 | 76.2 |
| 300-GO ST IMPROVEMENT PROJECT | 149,946.06 | 31.94 | 0 | 2,688.02 | 0 | 147,289.98 | 0 | 147,289.98 |
| 305-GO ST IMPROVEMENT 08 | 122.15 | 0.03 | 0 | 0 | 0 | 122.18 | 0 | 122.18 |
| 307-STREETSCAPE PROJECT | 42,012.44 | 9.11 | 0 | 0 | 0 | 42,021.55 | 0 | 42,021.55 |
| 308-SKATE PARK PROJECT | 41.68 | 0.01 | 0 | 0 | 0 | 41.69 | 0 | 41.69 |
| 310-NEW FIRE STATION | 240.68 | 0.05 | 0 | 0 | 0 | 240.73 | 0 | 240.73 |
| 311-ADDTNL GENERATION PRJCT | 140.72 | 0.03 | 0 | 0 | 0 | 140.75 | 0 | 140.75 |
| 312-PUBLIC WORKS BLDGS | 0.55 | 0 | 0 | 0 | 0 | 0.55 | 0 | 0.55 |
| 314-WETLAND M ITIGATION PRJCT | 31 | 0.01 | 0 | 0 | 0 | 31.01 | 0 | 31.01 |
| 315-JKFAC CP | 163,136.22 | 34.61 | 0 | 3,573.00 | 0 | 159,597.83 | 0 | 159,597.83 |
| 500-CEMETERY TRUST FUND | 150 | 300 | 0 | 0 | 0 | 450 | 100,000.00 | 100,450.00 |
| 600-WATER OPERATING | 85,594.45 | 58,571.90 | 0 | 35,312.24 | 0 | 108,854.11 | 0 | 108,854.11 |
| 610-WASTEWATER/AKA SEWER REVE | -67,357.07 | 49,075.92 | 0 | 33,595.05 | 0 | -51,876.20 | 211,275.73 | 159,399.53 |
| 630-ELECTRIC OPERATING | 1,675,840.68 | 409,723.49 | 200 | 378,279.45 | -4,659.62 | 1,702,425.10 | 319,846.53 | 2,022,271.63 |
| 631-ELECTRIC DEVELOPMENT | 8,570.91 | 1.86 | 0 | 0 | 0 | 8,572.77 | 0 | 8,572.77 |
| 632-ELECTRIC RENEWAL/REPLACEM | 373,517.37 | 81.02 | 0 | 0 | 0 | 373,598.39 | 0 | 373,598.39 |
| 633-ELECTRIC RESERVE | 270,852.71 | 58.75 | 0 | 0 | 0 | 270,911.46 | 137,055.77 | 407,967.23 |
| 634-ELECTRIC BOND/INT RESERVE | 1,362,067.49 | 610.2 | 314.77 | 0 | 0 | 1,362,362.92 | 156,414.35 | 1,518,777.27 |
| 640-GAS OPERATING | 46,442.27 | 25,658.39 | 0 | 53,874.47 | 0 | 18,226.19 | 0 | 18,226.19 |
| 641-GAS D.E.I. | 5,285.13 | 1.15 | 0 | 0 | 0 | 5,286.28 | 10,406.44 | 15,692.72 |
| 642-GAS RESERVE | 69,511.66 | 15.08 | 0 | 0 | 0 | 69,526.74 | 404,838.04 | 474,364.78 |
| 660-AIRPORT OPERATING | -66,314.51 | 5,582.87 | 0 | 1,351.96 | 0 | -62,083.60 | 0 | -62,083.60 |
| 670-GARBAGE COLLECTION | -4,117.39 | 41,401.61 | 0 | 36,801.92 | 0 | 482.3 | 0 | 482.3 |
| 740-STORM WATER | 61,722.85 | 7,665.87 | 0 | 0 | 0 | 69,388.72 | 0 | 69,388.72 |
| 750-CEMETERY ENTERPRISE | 18,097.60 | 1,705.40 | 0 | 2,925.45 | 0 | 16,877.55 | 0 | 16,877.55 |
| 810-CENTRAL GARAGE | 278,250.52 | 48,865.79 | 0 | 11,480.76 | 0 | 315,635.55 | 0 | 315,635.55 |
| 820-PSF HEALTH INSURANCE | 33,797.47 | 5,668.21 | 0 | 5,660.88 | 0 | 33,804.80 | 0 | 33,804.80 |
| 830-CITY RESERVE FUND | -38,607.34 | 0 | 0 | 0 | 0 | -38,607.34 | 112,489.03 | 73,881.69 |
| 835-ADMINISTRATIVE SERVICES | -24,480.83 | 19,452.98 | 0 | 18,945.28 | 0 | -23,973.13 | 0 | -23,973.13 |
| 860-PAYROLL ACCOUNT | 1,300.44 | 0 | 0 | 0 | 68,625.44 | 69,925.88 | 0 | 69,925.88 |
| 950-ELECTRIC METER DEPOSITS | 5,395.88 | 801.1 | 0 | 1,130.00 | 0 | 5,066.98 | 10,406.44 | 15,473.42 |
| 951-WATER METER DEPOSITS | 2,006.73 | 280.42 | 0 | 365 | 0 | 1,922.15 | 0 | 1,922.15 |
| 952-GAS METER DEPOSITS | 10,524.39 | 462.25 | 0 | 595 | 0 | 10,391.64 | 0 | 10,391.64 |
| GRAND TOTAL | 6,208,661.38 | 898,234.76 | 915.66 | 871,380.81 | 63,973.48 | 6,298,573.15 | 1,864,947.29 | 8,163,520.44 |

| | |
|---|---|
| Ending Cash Bal | 6,298,573.15 |
| O/S Deposits | -16,575.12 |
| O/S Checks | 130,885.36 |
| Bank Balance | 6,412,883.39 |

| Bank | Cert. Number | Fund Number and Name | Purchased | Time | Rate | Due | Amount | Fund Total | Cashed | Renewed | Interest Earned |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Community State | 522532 | 001-660 Ambulance Trust | 09/04/14 | 12 mos. | 0.40 | 09/04/15 | $108,613.65 | | | 09/04/14 | 218.57 |
| Citizens Savings | 27283 | 001-687 Unemployment Trust | 10/10/14 | 12 mos. | 0.40 | 10/10/15 | $73,001.80 | | | 10/10/14 | |
| | | | | | | | | $181,615.45 | | | |
| *Community State | 522530 | 110 Road Use Tax | 09/04/14 | 12 mos. | 0.40 | 09/04/15 | $100,000.00 | | | | |
| *Community State | 522719 | 110 Road Use Tax | 10/02/14 | 12 mos. | 0.40 | 10/02/15 | $30,000.00 | $130,000.00 | | 10/02/14 | |
| Community State | 522796 | 125 TIF | 03/27/15 | 12 mos. | 0.40 | 03/27/16 | $77,667.74 | $77,667.74 | | | 156.30 |
| Community State | 522797 | 160 Economic Development | 03/27/15 | 12 mos. | 0.40 | 03/27/16 | $12,931.77 | $12,931.77 | | | 26.02 |
| *Community State | 522531 | 500 Cemetery Trust | 09/04/14 | 12 mos. | 0.40 | 09/04/15 | $100,000.00 | $100,000.00 | | | |
| Citizens Savings | 26920 | 610 Wastewater/Sewer Operating | 11/06/14 | 12 mos. | 0.40 | 11/06/15 | $211,275.73 | $211,275.73 | | 11/06/14 | |
| Community State | 522485 | 630 Electric Operating | 06/19/15 | 12 mos. | 0.40 | 06/19/16 | $106,957.89 | | | 06/19/14 | |
| Citizens Savings | 26921 | 630 Electric Operating | 11/06/13 | 12 mos. | 0.40 | 11/06/14 | $105,637.84 | | | | |
| Citizens Savings | 27197 | 630 Electric Operating | 12/16/14 | 12 mos. | 0.40 | 12/16/15 | $107,250.80 | | | 12/16/14 | |
| | | | | | | | | $319,846.53 | | | |
| Community State | 522519 | 633 Electric Reserve | 08/12/15 | 12 mos. | 0.40 | 08/12/16 | $80,469.37 | | | 08/12/14 | |
| Citizens Savings | 27279 | 633 Electric Reserve | 10/09/14 | 12 mos. | 0.40 | 10/09/15 | $56,586.40 | | | 10/09/14 | |
| | | | | | | | | $137,055.77 | | | |
| Citizens Savings | 27164 | 634 Electric Bond & Interest | 09/02/14 | 12 mos. | 0.40 | 09/02/15 | $156,414.35 | $156,414.35 | | 09/02/14 | 314.77 |
| Citizens | 27281 | 641 Gas D.E.I. | 10/09/14 | 12 mos. | 0.40 | 10/09/15 | $10,406.44 | $10,406.44 | | 10/09/14 | |
| *Community Savings | 522522 | 642 Gas Reserve | 08/21/14 | 12 mos. | 0.40 | 08/21/15 | $92,173.12 | | | | |
| *Citizens Savings | 27198 | 642 Gas Reserve | 12/16/14 | 12 mos. | 0.40 | 12/16/15 | $312,664.92 | | | | |
| | | | | | | | | $404,838.04 | | | |
| Citizens Savings | 27282 | 830 City Reserve Fund | 10/10/14 | 12 mos. | 0.40 | 10/10/15 | $112,489.03 | $112,489.03 | | 10/10/14 | |
| Citizens Savings | 27280 | 950 Electric Meter Deposit | 10/09/14 | 12 mos. | 0.40 | 10/09/15 | $10,406.44 | $10,406.44 | | 10/07/14 | |
| | | **Investments Total** | | | | | **$1,864,947.29** | **$1,864,947.29** | | | **715.66** |

| Bank | Cert. Number | Fund Number and Name | Purchased | Time | Rate | Due | Amount | Fund Total | Cashed | Renewed | Interest Earned |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ***Citizen's** | $627.04 | 12/19/14, paid by check | 12/06/14 | 12 mos. | 0.40 | 12/16/15 | | | | Renewed | 41989.00 |
| **#27198** | $624.47 | 06/22/15, paid by check | | | | | | | | | |
| **Community** | | | | | | | | | | | |
| ***522522** | | | | | | | | | | | |
| Gas Reserve | $182.83 | 08/25/14, paid by check | | | | | | | | | |
| Interest Receipted | $185.86 | 02/20/15, paid by check | | | | | | | | | |
| to Gas Operating | | | | | | | | | | | |
| | | | | | | | | | | | |
| ***Community** | | | | | | | | | | | |
| **#522530** | $201.64 | 09/03/15, paid by check | | | | | | | | | |
| **#522546** | $198.36 | 03/03/15, paid by check | | | | | | | | | |
| Road Use Tax | | | | | | | | | | | |
| Interest receipted | | | | | | | | | | | |
| to St. Dept. | | | | | | | | | | | |
| | | | | | | | | | | | |
| ***Community** | | | | | | | | | | | |
| **#522531** | $201.64 | 09/03/15, paid by check | | | | | | | | | |
| Cemetery Trust | $198.36 | 03/13/15, paid by check | | | | | | | | | |
| Receipted to | | | | | | | | | | | |
| Cemetery Operating | | | | | | | | | | | |

## City of Tipton

**From:** Licensing@IowaABD.com
**Sent:** Thursday, October 08, 2015 2:32 AM
**To:** cityoftipton@iowatelecom.net
**Cc:** Licensing@IowaABD.com
**Subject:** Liquor License Submitted to Local Authority

The following licenses are completed and awaiting local authority approval:

| License # | License Status | Business Name |
|---|---|---|
| BB0031701 | Submitted to Local Authority | Pizza Hut #4696 (49 Cedar Street Tipton Iowa, 52772) |

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

## City of Tipton

**From:** Licensing@IowaABD.com
**Sent:** Saturday, October 03, 2015 2:32 AM
**To:** cityoftipton@iowatelecom.net
**Cc:** Licensing@IowaABD.com
**Subject:** Liquor License Submitted to Local Authority

The following licenses are completed and awaiting local authority approval:

| License # | License Status | Business Name |
|---|---|---|
| BC0028429 | Submitted to Local Authority | Can City (315 Cedar St Tipton Iowa, 52772) |

Please do not respond to this email. Contact the Division's Licensing Section with questions regarding the application process or application status toll-free at 866.IowaABD (866.469.2223) (select option 1), locally at 515.281.7400 (select option 1).
For assistance by email contact Licensing@IowaABD.com
To access license renewal, click here: https://elicensing.iowaabd.com

Alliance WATER RESOURCES®
Professional Water and Wastewater Operations

# OPERATIONS REPORT – Tipton

## September, 2015

**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 99% and 96 % respectively. A removal rate of 85 % is required.
- We are still pumping the East Lagoon effluent to outfall #2.
- Pulled a turtle from the East Lagoon wet well.
- Cleaned the chlorine injector quill at the pool.

## Collection/Distribution

- None

## Customer Service

- Installed a new meter at the new car wash.
- Relocated he remote at 1009 Mulberry and 417 E 4th.
- Investigate high water usage at 300 Meridian.

## Project Updates

- East Lagoon pump was reinstalled.

## Safety

- Safety meeting was on Confined Space Safety.

## Regulatory

- August's Operation reports submitted to IDNR.

## Concerns for the Month

- IDNR called to notify us that the West Lagoon NPDES permit is in the draft stage.

## Positives for the Month

- East Lagoon pump was finally reinstalled.

Alliance WATER RESOURCES®
Professional Water and Wastewater Operations

## OPERATIONS REPORT – Tipton

## *WATER SUPPLY SYSTEM*

| | Well # 5 | Well # 6 | Plant / System |
|---|---|---|---|
| Total Gals. Pumped(MG) | 4.556 MG | 6.279 MG | 8.882 MG |
| Ave run time/day | 3.81 hrs. | 4.57 hrs. | 6.23 hrs. |
| Chlorine Used (gallons) | | | 175 |
| Fluoride Used (lbs.) | | | 160 |
| Polyphosphate Used (lbs.) | | | 122 |
| Min. Free Cl2 Residual (mg/l) | | | 0.51 |
| Coliform Absent/Present | | | Absent |

### Testing

Total water test performed this month – 171 Three Total Coliform required per month.

## *Aquatic Center Information*

| Water used gal. | Filter wash water gal. | Chlorine added gal. | pH adjust - Acid added gal. |
|---|---|---|---|
| 173,250 | 6,000 | 55 | 0 |

### Testing

Total tests performed this month – 98

## *Wastewater Treatment*

### West Wastewater Treatment Plant Loading

| Parameter | Unit |
|---|---|
| Hydraulic Loading | 0.2223 MG/Day |
| Organic Loading | 195.3 lbs. cBOD/Day |

### NPDES Permit Compliance 1689001-001

| Parameter | Monthly Average | Permit Limit |
|---|---|---|
| pH | 7.97 min 8.20 max | 6.0 (min) – 9.0 (max) |
| CBOD5 | 5.75 mg/l- 11.2 lbs. | 25 mg/l – 238.0 lbs. |
| TSS | 10.25 mg/l – 20.07 lbs. | 80 mg/l – 761.0 lbs. |
| NH3-N | .483 mg/l – .85 lbs. | 13.0 mg/l – 126.0 |

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

### East Wastewater Treatment Plant Loading

| Parameter | Unit |
|---|---|
| Hydraulic Loading | 0.0765MG/day |
| Organic Loading | 70.56 lbs. cBOD/Day |

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

| Parameter | Monthly Average | Permit Limit |
|---|---|---|
| pH | 7.57 min 7.73 Max | 6.0(min) - 9.0(max) |
| CBOD5 | 1.88 mg/l – 1.17 lbs. | 25 mg/l – 125 lbs. |
| TSS | 6.0 mg/l – 3.68 lbs. | 80 mg/l – 400 lbs. |
| NH3-N | 2.67 mg/l – 1.66 lbs. | 13.0 mg/l – 188.0 lbs. |
| Chloride | 173.0 mg/l – 112.5 lbs. | n/a |

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

### Testing

Total Wastewater tests performed this month – 254

# Library Board Meeting

## September 14, 2015

In attendance: Buffy Johnson, Dale Jedlicka, Jen Schuett, Heather Sloma-Weber, Denise Smith, Marc Hertert

Absent: Jamie Meyer, Jen Johnson, and Erik Tucker, Jim McCollough

Call to order: 6:31 Dale called meeting to order

Approval of agenda: Heather moved, Jen second, motion carried

Approval of last month's minutes: Jen moved, Marc second, motion carried

Open forum/Director's report:

Thank you card for Jen Hertert and Mary Agne

Cedar county association meeting, 3x/year, Oct. 19th, Mechanicsville, 7:00pm-Buffy and Denise will go.

ILA conference, Des Moines Oct. 13-14th

Director round table Oct. 27th

City council-annual report/presentation (slideshow)-several good comments

Rotary-Denise present to them

Getting ready for summer program

Diane going to performer's workshop

Education:

Read through by next meeting and discuss in Oct.

Financial report:

8.33 through the budget

Marc moved, Heather second, motion carried

Finance committee: will set up a mtg

Maintenance:

Grant Wood art to be borrowed, phone conference next mtg.

Friends of the Tipton Library: Erik will attend mtg.

New business:

Miscellaneous:

$15,000 in a trust for the library from Friends of the Tipton library, the electronic sign might be too much money, depending on size, placement, and guidelines. Bring it back to the table when all members here. All agree to have some sort of sign, recognizing, Tipton Public Library.

Next meeting:

Oct. 12th, 6:30

Meeting adjourned

# Library Director's Report September 2015

## Programming

Kid's Programs
Total 8 Programs 233 kids

Teen Programs
Total 0 programs 0 teens

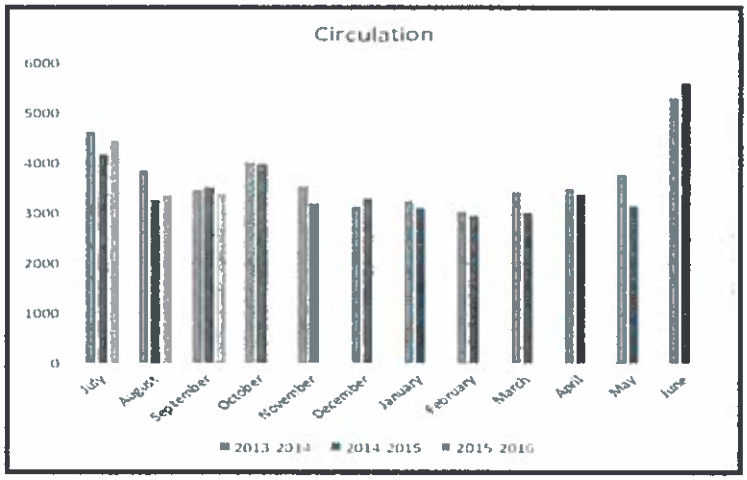
Adult Programs
Total 1 programs 4 adults

## Meeting Room Users

Non-profits-3 users
Private Individuals-0 users
Total: 3 times

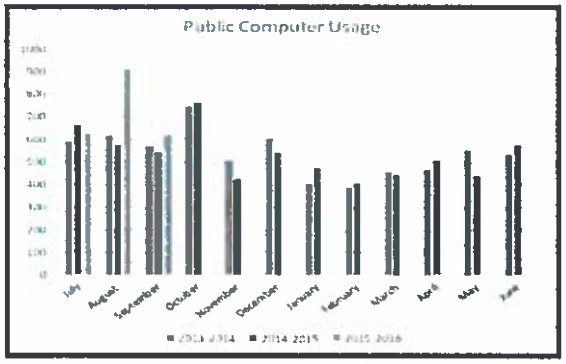
Monetary amount spent on:
Books: $2130.09
CDs: $155.25
DVDs: $391.07

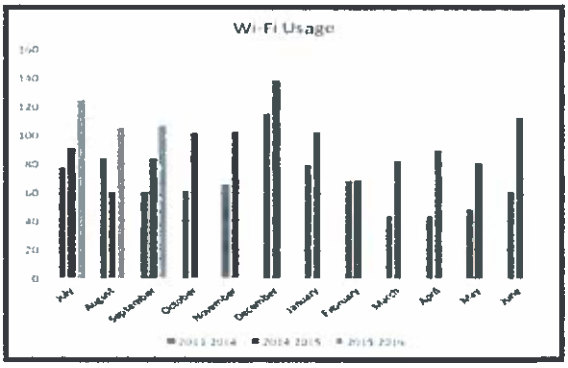
Ebook checkouts: 95
Audio checkouts: 36




## Materials

| | |
|---|---|
| Adult CDs | 5 |
| Total Audios | 5 |
| Adult DVD's | 22 |
| Blue Ray Disc | 1 |
| Kids DVD's | 1 |
| Total DVD's | 24 |
| Adult Fiction | 36 |
| Adult Non-fiction | 8 |
| Beginner Readers | 6 |
| Biographies | 2 |
| Board Books | 3 |
| Christian Fiction | 1 |
| Kid's B. Chapter | 7 |
| Kids Fiction | 83 |
| Kids Nonfiction | 4 |
| Kid's Picture Books | 12 |
| Large Type | 1 |
| Mystery | 1 |
| Teen Fiction | 19 |
| Total books | 183 |
| Magazines | 35 |
| Total Magazines | 35 |
| Other | 30 |
| Total Other | 30 |
| Total | 277 |
| | |
| Discarded | |
| Books | 116 |
| Magazines | 32 |
| Audios | 1 |
| Videos | 30 |
| Other | 26 |
| Total | 205 |



# K. Old Business

**AGENDA ITEM # K – 1**

**AGENDA INFORMATION**
**TIPTON CITY COUNCIL COMMUNICATION**

| | |
|---|---|
| **DATE:** | October 19, 2015 |
| **AGENDA ITEM:** | Clothing Contract |
| **ACTION:** | None |

**SYNOPSIS:** Staff is asking that this item remain tabled.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** City Manager

**MAYOR/COUNCIL ACTION:** Motion

**ATTACHMENTS:** None

**PREPARED BY:** Chris Nosbisch **DATE PREPARED:** 10/13/15

# L. Motions for Approval

PACKET: 02121 Council Mtg 101915 AL

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT / DISC DT | GROSS / BALANCE | PAYMENT / DISCOUNT | OUTSTANDING |
|---|---|---|---|---|---|---|---|---|---|
| 01-0071 | ALLIANCE WATER RESOURCES IN | | | | | | | | |
| | I 6631 | OCTOBER SERVICES | AP | | R | 11/11/2015 | 24,904.29 | 24,904.29CR | |
| | | G/L ACCOUNT | | | | | 24,904.29 | | |
| | | 001 5-465-2-64910 | CONTRACT SERVICES | | | | 1,494.26 | OCTOBER SERVICES | |
| | | 600 5-810-2-64910 | CONTRACT SERVICES | | | | 11,954.06 | OCTOBER SERVICES | |
| | | 610 5-815-2-64910 | CONTRACT SERVICES | | | | 11,455.97 | OCTOBER SERVICES | |
| | | | REG. CHECK | | | | 24,904.29 | 24,904.29CR | 0.00 |
| | | | | | | | 24,904.29 | 0.00 | |
| 01-0141 | APPARATUS TESTING SERVICES | | | | | | | | |
| | I 471 | 3 FIRE PUMP CERT TESTING | AP | | R | 10/12/2015 | 873.00 | 873.00CR | |
| | | G/L ACCOUNT | | | | | 873.00 | | |
| | | 001 5-150-2-63500 | OPERATIONAL EQUIPT MAINT & REP | | | | 873.00 | 3 FIRE PUMP CERT TESTING | |
| | | | REG. CHECK | | | | 873.00 | 873.00CR | 0.00 |
| | | | | | | | 873.00 | 0.00 | |
| 01-0143 | AUS WATERLOO MC LOCKBOX | | | | | | | | |
| | I 6500524 | MATS CITY HALL | AP | | R | 11/11/2015 | 86.25 | 86.25CR | |
| | | G/L ACCOUNT | | | | | 86.25 | | |
| | | 001 5-650-2-63100 | BUILDING MAINTENANCE & REPAIR | | | | 86.25 | MATS CITY HALL | |
| | I 6500528 | MATS AMB BLDG | AP | | R | 11/11/2015 | 121.03 | 121.03CR | |
| | | G/L ACCOUNT | | | | | 121.03 | | |
| | | 001 5-160-2-63100 | BUILDING MAINTENANCE & REPAIR | | | | 121.03 | MATS AMB BLDG | |
| | | | REG. CHECK | | | | 207.28 | 207.28CR | 0.00 |
| | | | | | | | 207.28 | 0.00 | |
| 01-1 | BUSINESS PUBLICATIONS | | | | | | | | |
| | I 39369 | ADIAMAG | AP | | R | 10/12/2015 | 1,625.00 | 1,625.00CR | |
| | | G/L ACCOUNT | | | | | 1,625.00 | | |
| | | 001 5-525-2-64020 | ADVERTISING | | | | 1,625.00 | BUSINESS PUBLICATION:AD IA MAG | |
| | | | REG. CHECK | | | | 1,625.00 | 1,625.00CR | 0.00 |
| | | | | | | | 1,625.00 | 0.00 | |

PACKET: 02121 Council Mtg 101915 AL

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT / DISC DT | GROSS / BALANCE | PAYMENT / DISCOUNT | OUTSTANDING |
|---|---|---|---|---|---|---|---|---|---|
| 01-0317 | BUSINESS RADIO SALES AND SE | | | | | | | | |
| | C 62996 | CCREDIT ON OLD EQUIPMENT | AP | | R | 10/12/2015 | 507.00CR | 507.00 | |
| | | G/L ACCOUNT | | | | | 507.00CR | | |
| | | 001 5-150-2-63500 OPERATIONAL EQUIPT MAINT & REP | | | | | 507.00CR | CCREDIT ON OLD EQUIPMENT | |
| | I 62645 | 4 RADIOS | AP | | R | 11/11/2015 | 3,010.00 | 3,010.00CR | |
| | | G/L ACCOUNT | | | | | 3,010.00 | | |
| | | 001 5-150-2-63500 OPERATIONAL EQUIPT MAINT & REP | | | | | 3,010.00 | 4 RADIOS | |
| | I 62655 | TUNE UP RADIO | AP | | R | 11/11/2015 | 32.50 | 32.50CR | |
| | | G/L ACCOUNT | | | | | 32.50 | | |
| | | 001 5-150-2-63500 OPERATIONAL EQUIPT MAINT & REP | | | | | 32.50 | TUNE UP RADIO | |
| | I 62709 | RADIO REPAIRS | AP | | R | 11/11/2015 | 260.52 | 260.52CR | |
| | | G/L ACCOUNT | | | | | 260.52 | | |
| | | 001 5-150-2-63500 OPERATIONAL EQUIPT MAINT & REP | | | | | 260.52 | RADIO REPAIRS | |
| | | | | REG. CHECK | | | 2,796.02 | 2,796.02CR | 0.00 |
| | | | | | | | 2,796.02 | 0.00 | |
| 01-0410 | CEDAR COUNTY CO-OP | | | | | | | | |
| | C 14097 | FUEL DISCOUNT | AP | | R | 10/12/2015 | 20.59CR | 20.59 | |
| | | G/L ACCOUNT | | | | | 20.59CR | | |
| | | 810 5-899-2-65075 FUEL | | | | | 20.59CR | FUEL DISCOUNT | |
| | I 0915CCC | 48.69 GL PARK/654.09 CNTRL | AP | | R | 11/11/2015 | 1,604.56 | 1,604.56CR | |
| | | G/L ACCOUNT | | | | | 1,604.56 | | |
| | | 001 5-430-2-65075 FUEL | | | | | 110.50 | 48.69 GL PARK/654.09 CNTRL GRG | |
| | | 810 5-899-2-65075 FUEL | | | | | 1,494.06 | 48.69 GL PARK/654.09 CNTRL GRG | |
| | I 199238 | 32.31 GL UL #1 | AP | | R | 11/11/2015 | 77.52 | 77.52CR | |
| | | G/L ACCOUNT | | | | | 77.52 | | |
| | | 810 5-899-2-65075 FUEL | | | | | 77.52 | 32.31 GL UL #1 | |
| | I 440460 | OIL IN STOCK | AP | | R | 11/11/2015 | 1,093.08 | 1,093.08CR | |
| | | G/L ACCOUNT | | | | | 1,093.08 | | |
| | | 810 5-899-2-65076 OIL | | | | | 1,093.08 | OIL IN STOCK | |
| | | | | REG. CHECK | | | 2,754.57 | 2,754.57CR | 0.00 |
| | | | | | | | 2,754.57 | 0.00 | |

PACKET: 02121 Council Mtg 101915 AL

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT / DISC DT | GROSS / BALANCE | PAYMENT / DISCOUNT | OUTSTANDING |
|---|---|---|---|---|---|---|---|---|---|
| 01-0430 | CEDAR COUNTY ENGINEER | | | | | | | | |
| | I 0915AMB | 208.1 GL DSL | AP | | R | 11/11/2015 | 453.66 | 453.66CR | |
| | | G/L ACCOUNT | | | | | 453.66 | | |
| | | 810 5-899-2-65075 FUEL | | | | 453.66 | 208.1 GL DSL | | |
| | I 0915FIRE | 67 GL DSL | AP | | R | 11/11/2015 | 146.06 | 146.06CR | |
| | | G/L ACCOUNT | | | | | 146.06 | | |
| | | 810 5-899-2-65075 FUEL | | | | 146.06 | 67 GL DSL | | |
| | I 0915PW | 670 GL DSL | AP | | R | 11/11/2015 | 1,460.60 | 1,460.60CR | |
| | | G/L ACCOUNT | | | | | 1,460.60 | | |
| | | 810 5-899-2-65075 FUEL | | | | 1,460.60 | 670 GL DSL | | |
| | | | REG. CHECK | | | | 2,060.32 | 2,060.32CR | 0.00 |
| | | | | | | | 2,060.32 | 0.00 | |
| 01-0470 | CEDAR COUNTY RECORDER | | | | | | | | |
| | I 100115CCR | 6 EASEMENT RECORDINGS | AP | | R | 11/11/2015 | 77.00 | 77.00CR | |
| | | G/L ACCOUNT | | | | | 77.00 | | |
| | | 630 5-820-2-64031 ADMINISTRATION | | | | 77.00 | 6 EASEMENT RECORDINGS | | |
| | | | REG. CHECK | | | | 77.00 | 77.00CR | 0.00 |
| | | | | | | | 77.00 | 0.00 | |
| 01-0461 | CEDAR COUNTY SOLID WASTE | | | | | | | | |
| | I 0915CCSW | TRANSFER FEES | AP | | R | 11/11/2015 | 2,640.00 | 2,640.00CR | |
| | | G/L ACCOUNT | | | | | 2,640.00 | | |
| | | 670 5-840-2-64850 TRANSFER FEES | | | | 2,640.00 | TRANSFER FEES | | |
| | | | REG. CHECK | | | | 2,640.00 | 2,640.00CR | 0.00 |
| | | | | | | | 2,640.00 | 0.00 | |
| 01-0692 | CULVER COMPANY | | | | | | | | |
| | I 50930 | 309 SAFETY TIP WATER BOTTLE | AP | | R | 10/12/2015 | 598.87 | 598.87CR | |
| | | G/L ACCOUNT | | | | | 598.87 | | |
| | | 630 5-820-2-65980 MISCELLANEOUS | | | | 598.87 | 309 SAFETY TIP WATER BOTTLES | | |
| | | | REG. CHECK | | | | 598.87 | 598.87CR | 0.00 |
| | | | | | | | 598.87 | 0.00 | |

PACKET: 02121 Council Mtg 101915 AL

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT / DISC DT | GROSS / BALANCE | PAYMENT / DISCOUNT | OUTSTANDING |
|---|---|---|---|---|---|---|---|---|---|
| 01-0697 | CUSTOM BUILDERS INC | | | | | | | | |
| | I 75014 | UPS CHARGES | AP | | R | 11/11/2015 | 189.32 | 189.32CR | |
| | | G/L ACCOUNT | | | | | 189.32 | | |
| | | 001 5-465-2-65080 | POSTAGE/SHIPPING | | | 178.43 | UPS CHARGES | | |
| | | 640 5-825-2-65080 | POSTAGE/SHIPPING | | | 10.89 | UPS CHARGES | | |
| | | | | REG. CHECK | | | 189.32 | 189.32CR | 0.00 |
| | | | | | | | 189.32 | 0.00 | |
| 01-0860 | EASTERN IOWA LIGHT & PWR | | | | | | | | |
| | I 0915CEM | CEMETERY | AP | | R | 11/13/2015 | 29.84 | 29.84CR | |
| | | G/L ACCOUNT | | | | | 29.84 | | |
| | | 750 5-280-2-63710 | UTILITIES | | | 29.84 | CEMETERY | | |
| | I 0915LAG | LAGOONS | AP | | R | 11/13/2015 | 1,241.94 | 1,241.94CR | |
| | | G/L ACCOUNT | | | | | 1,241.94 | | |
| | | 610 5-815-2-63710 | UTILITIES | | | 1,241.94 | LAGOONS | | |
| | I 0915SL1 | SECURITY LIGHT | AP | | R | 11/13/2015 | 10.61 | 10.61CR | |
| | | G/L ACCOUNT | | | | | 10.61 | | |
| | | 750 5-280-2-63710 | UTILITIES | | | 10.61 | SECURITY LIGHT | | |
| | I 0915SL2 | SECURITY LIGHT | AP | | R | 11/13/2015 | 10.61 | 10.61CR | |
| | | G/L ACCOUNT | | | | | 10.61 | | |
| | | 750 5-280-2-63710 | UTILITIES | | | 10.61 | SECURITY LIGHT | | |
| | | | | REG. CHECK | | | 1,293.00 | 1,293.00CR | 0.00 |
| | | | | | | | 1,293.00 | 0.00 | |
| 01-0965 | FAMILY FOODS | | | | | | | | |
| | I 86 | MISC SUPPLIES | AP | | R | 11/11/2015 | 42.98 | 42.98CR | |
| | | G/L ACCOUNT | | | | | 42.98 | | |
| | | 001 5-160-2-65980 | MISCELLANEOUS | | | 42.98 | MISC SUPPLIES | | |
| | | | | REG. CHECK | | | 42.98 | 42.98CR | 0.00 |
| | | | | | | | 42.98 | 0.00 | |

PACKET: 02121 Council Mtg 101915 AL

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT / DISC DT | GROSS / BALANCE | PAYMENT / DISCOUNT | OUTSTANDING |
|---|---|---|---|---|---|---|---|---|---|
| 01-1020 | FLETCHER-REINHARDT CO. | | | | | | | | |
| | I S1124771.003 | 5 NYLON SLINGS | AP | | R | 11/11/2015 | 209.99 | 209.99CR | |
| | | G/L ACCOUNT | | | | | 209.99 | | |
| | | 630 5-821-2-65070 OPERATING SUPPLIES | | | | 209.99 | 5 NYLON SLINGS | | |
| | I S1126017.001 | 4 METERS | AP | | R | 11/11/2015 | 1,070.00 | 1,070.00CR | |
| | | G/L ACCOUNT | | | | | 1,070.00 | | |
| | | 630 5-820-2-65300 METERS | | | | 1,070.00 | 4 METERS | | |
| | I S1126879.001 | COPPER WIRE, ORANGE WIRE | AP | | R | 11/12/2015 | 331.70 | 331.70CR | |
| | | G/L ACCOUNT | | | | | 331.70 | | |
| | | 630 5-820-2-65302 OVERHEAD SUPPLIES | | | | 331.70 | COPPER WIRE, ORANGE WIRE | | |
| | | | REG. CHECK | | | | 1,611.69 | 1,611.69CR | 0.00 |
| | | | | | | | 1,611.69 | 0.00 | |
| 01-1051 | FRIENDS OF THE ANIMALS | | | | | | | | |
| | I 10315 | 3 DOGS | AP | | R | 11/11/2015 | 225.00 | 225.00CR | |
| | | G/L ACCOUNT | | | | | 225.00 | | |
| | | 001 5-190-2-64910 CONTRACT SERVICES | | | | 225.00 | 3 DOGS | | |
| | | | REG. CHECK | | | | 225.00 | 225.00CR | 0.00 |
| | | | | | | | 225.00 | 0.00 | |
| 01-1055 | G & K SERVICES | | | | | | | | |
| | I 430413 | UNIFORMS PUBLIC WORKS | AP | | R | 11/11/2015 | 45.21 | 45.21CR | |
| | | G/L ACCOUNT | | | | | 45.21 | | |
| | | 670 5-840-2-64350 UNIFORMS/EQUIPMENT | | | | 8.29 | UNIFORMS PUBLIC WORKS | | |
| | | 600 5-810-2-64350 UNIFORMS/EQUIPMENT | | | | 6.49 | UNIFORMS PUBLIC WORKS | | |
| | | 001 5-210-2-64350 UNIFORMS/EQUIPMENT | | | | 9.36 | UNIFORMS PUBLIC WORKS | | |
| | | 810 5-899-2-64350 UNIFORMS/EQUIPMENT | | | | 8.07 | UNIFORMS PUBLIC WORKS | | |
| | | 001 5-299-2-64350 UNIFORMS/EQUIPMENT | | | | 13.00 | UNIFORMS PUBLIC WORKS | | |
| | I 430414 | UNIFORMS EL & GAS | AP | | R | 11/11/2015 | 111.02 | 111.02CR | |
| | | G/L ACCOUNT | | | | | 111.02 | | |
| | | 630 5-820-2-64350 UNIFORMS/EQUIPMENT | | | | 84.14 | UNIFORMS EL & GAS | | |
| | | 640 5-825-2-64350 UNIFORMS/EQUIPMENT | | | | 26.88 | UNIFORMS EL & GAS | | |
| | I 433728 | UNIFORMS EL & GAS | AP | | R | 11/11/2015 | 111.02 | 111.02CR | |
| | | G/L ACCOUNT | | | | | 111.02 | | |
| | | 630 5-820-2-64350 UNIFORMS/EQUIPMENT | | | | 84.14 | UNIFORMS EL & GAS | | |
| | | 640 5-825-2-64350 UNIFORMS/EQUIPMENT | | | | 26.88 | UNIFORMS EL & GAS | | |

PACKET: 02121 Council Mtg 101915 AL

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT / DISC DT | GROSS / BALANCE | PAYMENT / DISCOUNT | OUTSTANDING |
|---|---|---|---|---|---|---|---|---|---|
| | | | REG. CHECK | | | | 267.25 | 267.25CR | 0.00 |
| | | | | | | | 267.25 | 0.00 | |

01-1076 GENERAL PEST CONTROL INC

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| I 877402 | PEST CONTROL | AP | | R | 11/11/2015 | 31.03 | 31.03CR | |
| | G/L ACCOUNT | | | | | 31.03 | | |
| | 630 5-820-2-63100 | BUILDING MAINTENANCE & REPAIR | | | 31.03 | PEST CONTROL | | |
| I 877403 | PEST CONTROL | AP | | R | 11/11/2015 | 35.00 | 35.00CR | |
| | G/L ACCOUNT | | | | | 35.00 | | |
| | 001 5-650-2-63100 | BUILDING MAINTENANCE & REPAIR | | | 35.00 | PEST CONTROL | | |
| I 877404 | PEST CONTROL | AP | | R | 11/11/2015 | 25.00 | 25.00CR | |
| | G/L ACCOUNT | | | | | 25.00 | | |
| | 001 5-150-2-63100 | BUILDING MAINTENANCE & REPAIR | | | 25.00 | PEST CONTROL | | |
| I 877405 | PEST CONTROL | AP | | R | 11/11/2015 | 25.00 | 25.00CR | |
| | G/L ACCOUNT | | | | | 25.00 | | |
| | 001 5-160-2-63100 | BUILDING MAINTENANCE & REPAIR | | | 25.00 | PEST CONTROL | | |
| I 877406 | PEST CONTROL | AP | | R | 11/11/2015 | 125.00 | 125.00CR | |
| | G/L ACCOUNT | | | | | 125.00 | | |
| | 001 5-410-2-63100 | BUILDING MAINTENANCE & REPAIR | | | 125.00 | PEST CONTROL | | |
| I 877407 | PEST CONTROL | AP | | R | 11/11/2015 | 29.96 | 29.96CR | |
| | G/L ACCOUNT | | | | | 29.96 | | |
| | 630 5-820-2-63100 | BUILDING MAINTENANCE & REPAIR | | | 29.96 | PEST CONTROL | | |
| I 877411 | PEST CONTROL | AP | | R | 11/11/2015 | 45.00 | 45.00CR | |
| | G/L ACCOUNT | | | | | 45.00 | | |
| | 001 5-465-2-63100 | BUILDING MAINTENANCE & REPAIR | | | 45.00 | PEST CONTROL | | |
| | | | REG. CHECK | | | 315.99 | 315.99CR | 0.00 |
| | | | | | | 315.99 | 0.00 | |

01-1098 GRASSHOPPER LAWN CARE DBA A

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| I 15-147 | AERATION & OVERSEED DIAMOND | AP | | R | 11/11/2015 | 410.00 | 410.00CR | |
| | G/L ACCOUNT | | | | | 410.00 | | |
| | 001 5-430-2-63200 | GROUNDS MAINTENANCE & REPAIR | | | 410.00 | AERATION & OVERSEED DIAMOND | | |
| I 15-160 | AERATION&OVERSEED DIAMOND H | AP | | R | 11/11/2015 | 420.00 | 420.00CR | |
| | G/L ACCOUNT | | | | | 420.00 | | |
| | 001 5-430-2-63200 | GROUNDS MAINTENANCE & REPAIR | | | 420.00 | AERATION&OVERSEED DIAMOND HILL | | |

PACKET: 02121 Council Mtg 101915 AL

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT / DISC DT | GROSS / BALANCE | PAYMENT / DISCOUNT | OUTSTANDING |
|---|---|---|---|---|---|---|---|---|---|
| I 15-164 | | AERATION,OVERSEED,GYPSUM | AP | | R | 11/11/2015 | 880.00 | 880.00CR | |
| | | G/L ACCOUNT | | | | | 880.00 | | |
| | | 001 5-430-2-63200 GROUNDS MAINTENANCE & REPAIR | | | | 880.00 | AERATION,OVERSEED,GYPSUM | | |
| | | | | REG. CHECK | | | 1,710.00 | 1,710.00CR | 0.00 |
| | | | | | | | 1,710.00 | 0.00 | |
| 01-1115 H & H AUTO | | | | | | | | | |
| I 30984 | | TIRES #52 | AP | | R | 11/12/2015 | 793.40 | 793.40CR | |
| | | G/L ACCOUNT | | | | | 793.40 | | |
| | | 810 5-899-2-63322 TIRES | | | | 793.40 | TIRES #52 | | |
| I 30985 | | TIRES #175 | AP | | R | 11/12/2015 | 110.44 | 110.44CR | |
| | | G/L ACCOUNT | | | | | 110.44 | | |
| | | 810 5-899-2-63322 TIRES | | | | 110.44 | TIRES #175 | | |
| | | | | REG. CHECK | | | 903.84 | 903.84CR | 0.00 |
| | | | | | | | 903.84 | 0.00 | |
| 01-1154 HASTY AWARDS | | | | | | | | | |
| I 09152080 | | 24 MEDALS | AP | | R | 11/12/2015 | 63.94 | 63.94CR | |
| | | G/L ACCOUNT | | | | | 63.94 | | |
| | | 001 5-446-2-65070 OPERATING SUPPLIES | | | | 63.94 | 24 MEDALS | | |
| | | | | REG. CHECK | | | 63.94 | 63.94CR | 0.00 |
| | | | | | | | 63.94 | 0.00 | |
| 01-1289 INTEGRATED TECHNOLOGY PARTN | | | | | | | | | |
| I 101100 | | WORK ON KONNIE'S PC | AP | | R | 10/13/2015 | 85.00 | 85.00CR | |
| | | G/L ACCOUNT | | | | | 85.00 | | |
| | | 835 5-899-2-64190 TECHNOLOGY | | | | 85.00 | WORK ON KONNIE'S PC | | |
| I 101127 | | EQUIPMENT PROGRAMMING ISSUE | AP | | R | 10/13/2015 | 242.50 | 242.50CR | |
| | | G/L ACCOUNT | | | | | 242.50 | | |
| | | 810 5-899-2-64190 TECHNOLOGY | | | | 242.50 | EQUIPMENT PROGRAMMING ISSUES | | |
| I 101181 | | WORK ON TOUGHBOOKS | AP | | R | 10/13/2015 | 170.00 | 170.00CR | |
| | | G/L ACCOUNT | | | | | 170.00 | | |
| | | 001 5-110-2-64190 TECHNOLOGY | | | | 170.00 | WORK ON TOUGHBOOKS | | |
| I 101187 | | STEVE'S LAPTOP, KLAY'S PC | AP | | R | 10/13/2015 | 285.00 | 285.00CR | |
| | | G/L ACCOUNT | | | | | 285.00 | | |
| | | 810 5-899-2-64190 TECHNOLOGY | | | | 285.00 | STEVE'S LAPTOP, KLAY'S PC | | |

PACKET: 02121 Council Mtg 101915 AL

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT / DISC DT | GROSS / BALANCE | PAYMENT / DISCOUNT | OUTSTANDING |
|---|---|---|---|---|---|---|---|---|---|
| I 101194 | | BACKUP PUBLIC WRKS PC TO DA | AP | | R | 10/13/2015 | 85.00 | 85.00CR | |
| | | G/L ACCOUNT | | | | | 85.00 | | |
| | | 810 5-899-2-64190 TECHNOLOGY | | | | | 85.00 | BACKUP PUBLIC WRKS PC TO DATTO | |
| I 101398 | | DATTO MONTHLY SERVICE | AP | | R | 10/13/2015 | 427.70 | 427.70CR | |
| | | G/L ACCOUNT | | | | | 427.70 | | |
| | | 835 5-899-2-64190 TECHNOLOGY | | | | | 427.70 | DATTO MONTHLY SERVICE | |
| I 101410 | | WORK ON SERVER | AP | | R | 10/13/2015 | 267.50 | 267.50CR | |
| | | G/L ACCOUNT | | | | | 267.50 | | |
| | | 835 5-899-2-64190 TECHNOLOGY | | | | | 267.50 | WORK ON SERVER | |
| | | | | REG. CHECK | | | 1,562.70 | 1,562.70CR | 0.00 |
| | | | | | | | 1,562.70 | 0.00 | |
| 01-1322 | IOWA DEPT. OF NATURAL RESOU | | | | | | | | |
| I 2016DNR | | ANNUAL WATER USE FEE | AP | | R | 11/12/2015 | 99.00 | 99.00CR | |
| | | G/L ACCOUNT | | | | | 99.00 | | |
| | | 600 5-810-1-62100 DUES/FEES | | | | | 99.00 | ANNUAL WATER USE FEE | |
| | | | | REG. CHECK | | | 99.00 | 99.00CR | 0.00 |
| | | | | | | | 99.00 | 0.00 | |
| 01-1332 | IOWA ONE CALL | | | | | | | | |
| I 174978 | | LOCATES | AP | | R | 11/12/2015 | 43.20 | 43.20CR | |
| | | G/L ACCOUNT | | | | | 43.20 | | |
| | | 630 5-820-2-65304 UNDERGROUND SUPPLIES | | | | | 14.40 | LOCATES | |
| | | 600 5-810-2-65307 SERVICE LINES | | | | | 14.40 | LOCATES | |
| | | 640 5-825-2-65307 SERVICE LINES | | | | | 14.40 | LOCATES | |
| | | | | REG. CHECK | | | 43.20 | 43.20CR | 0.00 |
| | | | | | | | 43.20 | 0.00 | |
| 01-1 | JOHNSON COUNTY EMA | | | | | | | | |
| I 100115JCEMA | | PEDS KITS | AP | | R | 10/14/2015 | 100.00 | 100.00CR | |
| | | G/L ACCOUNT | | | | | 100.00 | | |
| | | 001 5-160-2-65980 MISCELLANEOUS | | | | | 100.00 | JOHNSON COUNTY EMA:PEDS KITS | |
| | | | | REG. CHECK | | | 100.00 | 100.00CR | 0.00 |
| | | | | | | | 100.00 | 0.00 | |

PACKET: 02121 Council Mtg 101915 AL

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT / DISC DT | GROSS / BALANCE | PAYMENT / DISCOUNT | OUTSTANDING |
|---|---|---|---|---|---|---|---|---|---|
| 01-1731 | MIDWEST WHEEL COMPANINES | | | | | | | | |
| | I 146950-00 | SEAT COVER #4 | AP | | R | 11/13/2015 | 170.43 | 170.43CR | |
| | | G/L ACCOUNT | | | | | 170.43 | | |
| | | 810 5-899-2-63321 REPAIR PARTS | | | | 170.43 | SEAT COVER #4 | | |
| | | | | REG. CHECK | | | 170.43 | 170.43CR | 0.00 |
| | | | | | | | 170.43 | 0.00 | |
| 01-1748 | MITCHELL 1 | | | | | | | | |
| | I IB18098249 | WEB SUBSCRIPTIONS | AP | | R | 10/14/2015 | 228.48 | 228.48CR | |
| | | G/L ACCOUNT | | | | | 228.48 | | |
| | | 810 5-899-2-65065 COMPUTER SUPPLIES | | | | 228.48 | WEB SUBSCRIPTIONS | | |
| | | | | REG. CHECK | | | 228.48 | 228.48CR | 0.00 |
| | | | | | | | 228.48 | 0.00 | |
| 01-1700 | MUNICIPAL EMERGENCY SERVICE | | | | | | | | |
| | I 00672389_SNV | REPLACE CONTAMINATED EQUIPM | AP | | R | 10/14/2015 | 1,758.77 | 1,758.77CR | |
| | | G/L ACCOUNT | | | | | 1,758.77 | | |
| | | 001 5-150-2-64350 UNIFORMS/EQUIPMENT | | | | 1,758.77 | REPLACE CONTAMINATED EQUIPMENT | | |
| | I 00673422_SNV | REPLACE CONTAMINATED EQUIPM | AP | | R | 10/14/2015 | 360.50 | 360.50CR | |
| | | G/L ACCOUNT | | | | | 360.50 | | |
| | | 001 5-150-2-64350 UNIFORMS/EQUIPMENT | | | | 360.50 | REPLACE CONTAMINATED EQUIPMENT | | |
| | | | | REG. CHECK | | | 2,119.27 | 2,119.27CR | 0.00 |
| | | | | | | | 2,119.27 | 0.00 | |
| 01-1957 | O'ROURKE MOTORS INC | | | | | | | | |
| | I 31635 | ODOMETER & INSTALL #53 | AP | | R | 11/13/2015 | 472.86 | 472.86CR | |
| | | G/L ACCOUNT | | | | | 472.86 | | |
| | | 810 5-899-2-63321 REPAIR PARTS | | | | 472.86 | ODOMETER & INSTALL #53 | | |
| | | | | REG. CHECK | | | 472.86 | 472.86CR | 0.00 |
| | | | | | | | 472.86 | 0.00 | |

PACKET: 02121 Council Mtg 101915 AL

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT / DISC DT | GROSS / BALANCE | PAYMENT / DISCOUNT | OUTSTANDING |
|---|---|---|---|---|---|---|---|---|---|
| 01-2015 | PENGUIN MANAGEMENT INC | | | | | | | | |
| | I 36768 | 6 MO VOICE NOTIFICATIONS | AP | | R | 10/14/2015 | 720.00 | 720.00CR | |
| | | G/L ACCOUNT | | | | | 720.00 | | |
| | | 001 5-150-2-64190 TECHNOLOGY | | | | 720.00 | 6 MO VOICE NOTIFICATIONS | | |
| | | | | REG. CHECK | | | 720.00 | 720.00CR | 0.00 |
| | | | | | | | 720.00 | 0.00 | |
| 01-2044 | PITNEY BOWES INC | | | | | | | | |
| | I 446188 | 6 MO MAINT DIGITAL MAILING | AP | | R | 11/13/2015 | 443.50 | 443.50CR | |
| | | G/L ACCOUNT | | | | | 443.50 | | |
| | | 835 5-899-2-65080 POSTAGE/SHIPPING | | | | 443.50 | 6 MO MAINT DIGITAL MAILING SYS | | |
| | I 446189 | 6 MO MAINT OFFICERIGHT STAT | AP | | R | 11/13/2015 | 409.50 | 409.50CR | |
| | | G/L ACCOUNT | | | | | 409.50 | | |
| | | 835 5-899-2-65080 POSTAGE/SHIPPING | | | | 409.50 | 6 MO MAINT OFFICERIGHT STATION | | |
| | | | | REG. CHECK | | | 853.00 | 853.00CR | 0.00 |
| | | | | | | | 853.00 | 0.00 | |
| 01-2060 | PMMIC INSURANCE | | | | | | | | |
| | I 15-16PMMIC | FUEL TANK INSURANCE RENEWAL | AP | | R | 11/13/2015 | 1,224.00 | 1,224.00CR | |
| | | G/L ACCOUNT | | | | | 1,224.00 | | |
| | | 630 5-821-2-65075 FUEL | | | | 1,224.00 | FUEL TANK INSURANCE RENEWAL | | |
| | | | | REG. CHECK | | | 1,224.00 | 1,224.00CR | 0.00 |
| | | | | | | | 1,224.00 | 0.00 | |
| 01-2117 | RESALE POWER GROUP OF IA | | | | | | | | |
| | I 913 | 2 GENERATION METERS | AP | | R | 11/13/2015 | 4,475.19 | 4,475.19CR | |
| | | G/L ACCOUNT | | | | | 4,475.19 | | |
| | | 630 5-821-2-65070 OPERATING SUPPLIES | | | | 4,475.19 | 2 GENERATION METERS | | |
| | | | | REG. CHECK | | | 4,475.19 | 4,475.19CR | 0.00 |
| | | | | | | | 4,475.19 | 0.00 | |

PACKET: 02121 Council Mtg 101915 AL

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT / DISC DT | GROSS / BALANCE | PAYMENT / DISCOUNT | OUTSTANDING |
|---|---|---|---|---|---|---|---|---|---|
| 01-2112 RESCO | | | | | | | | | |
| I 617687-01 | | SWITCH ASSEMBLY | AP | | R | 11/13/2015 | 6.42 | 6.00CR | |
| | | G/L ACCOUNT | | | | 11/13/2015 | 6.42 | 0.42CR | |
| | | 630 5-821-2-65070 OPERATING SUPPLIES | | | | | 6.42 SWITCH ASSEMBLY | | |
| | | | REG. CHECK | | | | 6.42 | 6.00CR | 0.00 |
| | | | | | | | 6.42 | 0.42CR | |
| 01-2118 REXCO EQUIPMENT INC | | | | | | | | | |
| I P03779 | | STRAIGHT PIN #138 | AP | | R | 11/13/2015 | 16.64 | 16.64CR | |
| | | G/L ACCOUNT | | | | | 16.64 | | |
| | | 810 5-899-2-63321 REPAIR PARTS | | | | | 16.64 STRAIGHT PIN #138 | | |
| | | | REG. CHECK | | | | 16.64 | 16.64CR | 0.00 |
| | | | | | | | 16.64 | 0.00 | |
| 01-2260 STUART C IRBY CO | | | | | | | | | |
| I S008780808.001 | | UNDERGROUND SUPPLIES | AP | | R | 10/14/2015 | 356.16 | 356.16CR | |
| | | G/L ACCOUNT | | | | | 356.16 | | |
| | | 630 5-820-2-65304 UNDERGROUND SUPPLIES | | | | | 356.16 UNDERGROUND SUPPLIES | | |
| | | | REG. CHECK | | | | 356.16 | 356.16CR | 0.00 |
| | | | | | | | 356.16 | 0.00 | |
| 01-2348 THOMAS HEATING & AIR | | | | | | | | | |
| I 1674 | | SERVICE CALL FOR AC/FURNACE | AP | | R | 10/14/2015 | 65.00 | 65.00CR | |
| | | G/L ACCOUNT | | | | | 65.00 | | |
| | | 630 5-821-2-63100 BUILDING MAINTENANCE & REPAIR | | | | | 65.00 SERVICE CALL FOR AC/FURNACE | | |
| I 1675 | | INSTALL 2 DAMPERS IN OFFICE | AP | | R | 10/14/2015 | 83.00 | 83.00CR | |
| | | G/L ACCOUNT | | | | | 83.00 | | |
| | | 001 5-650-2-63100 BUILDING MAINTENANCE & REPAIR | | | | | 83.00 INSTALL 2 DAMPERS IN OFFICE | | |
| | | | REG. CHECK | | | | 148.00 | 148.00CR | 0.00 |
| | | | | | | | 148.00 | 0.00 | |

PACKET: 02121 Council Mtg 101915 AL

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT / DISC DT | GROSS / BALANCE | PAYMENT / DISCOUNT | OUTSTANDING |
|---|---|---|---|---|---|---|---|---|---|
| 01-2352 | THOMPSON TRUCK & TRAILER | | | | | | | | |
| | C X101043276:01 | 2 SENSOR ASSEMBLYS #5 | AP | | R | 10/14/2015 | 525.34CR | 525.34 | |
| | | G/L ACCOUNT | | | | | 525.34CR | | |
| | | 810 5-899-2-63321 REPAIR PARTS | | | | | 525.34CR | 2 SENSOR ASSEMBLYS #5 | |
| | I X101043220:01 | SENSOR ASSEMBLY #5 | AP | | R | 10/14/2015 | 262.67 | 262.67CR | |
| | | G/L ACCOUNT | | | | | 262.67 | | |
| | | 810 5-899-2-63321 REPAIR PARTS | | | | | 262.67 | SENSOR ASSEMBLY #5 | |
| | I X101043226:01 | SENSOR ASSEMBLY #5 | AP | | R | 10/14/2015 | 262.67 | 262.67CR | |
| | | G/L ACCOUNT | | | | | 262.67 | | |
| | | 810 5-899-2-63321 REPAIR PARTS | | | | | 262.67 | SENSOR ASSEMBLY #5 | |
| | I X101043264:01 | SENSOR ASSY INTK MANFLD #5 | AP | | R | 10/14/2015 | 82.49 | 82.49CR | |
| | | G/L ACCOUNT | | | | | 82.49 | | |
| | | 810 5-899-2-63321 REPAIR PARTS | | | | | 82.49 | SENSOR ASSY INTK MANFLD #5 | |
| | I X101043277:01 | FITTING #5 | AP | | R | 10/14/2015 | 12.35 | 12.35CR | |
| | | G/L ACCOUNT | | | | | 12.35 | | |
| | | 810 5-899-2-63321 REPAIR PARTS | | | | | 12.35 | FITTING #5 | |
| | I X103050243:01 | FUEL PRESSURE KIT #5 | AP | | R | 10/14/2015 | 29.13 | 29.13CR | |
| | | G/L ACCOUNT | | | | | 29.13 | | |
| | | 810 5-899-2-63321 REPAIR PARTS | | | | | 29.13 | FUEL PRESSURE KIT #5 | |
| | | | | REG. CHECK | | | 123.97 | 123.97CR | 0.00 |
| | | | | | | | 123.97 | 0.00 | |
| 11-2395 | TIPTON COMMUNITY SCHOOL | | | | | | | | |
| | I 093015TCS | 14.5 HRS USE OF SCHOOL GYM | AP | | R | 11/14/2015 | 290.00 | 290.00CR | |
| | | G/L ACCOUNT | | | | | 290.00 | | |
| | | 001 5-446-2-64130 PAYMENT TO OTHER AGENCIES/FUND | | | | | 290.00 | 14.5 HRS USE OF SCHOOL GYM | |
| | | | | REG. CHECK | | | 290.00 | 290.00CR | 0.00 |
| | | | | | | | 290.00 | 0.00 | |
| 11-2400 | TIPTON CONSERVATIVE | | | | | | | | |
| | I 201510155022 | YOUTH REC | AP | | R | 11/14/2015 | 113.60 | 113.60CR | |
| | | G/L ACCOUNT | | | | | 113.60 | | |
| | | 001 5-446-2-64020 ADVERTISING | | | | | 113.60 | YOUTH REC | |
| | I 201510155023 | AQUATIC CENTER | AP | | R | 11/14/2015 | 248.50 | 248.50CR | |
| | | G/L ACCOUNT | | | | | 248.50 | | |
| | | 001 5-465-2-64020 ADVERTISING | | | | | 248.50 | AQUATIC CENTER | |

PACKET: 02121 Council Mtg 101915 AL

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT / DISC DT | GROSS / BALANCE | PAYMENT / DISCOUNT | OUTSTANDING |
|---|---|---|---|---|---|---|---|---|---|
| I 201510155024 | | MINUTES | AP | | R | 11/14/2015 | 803.60 | 803.60CR | |
| | | G/L ACCOUNT | | | | | 803.60 | | |
| | | 835 5-899-2-64140 PRINTING & PUBLISHING | | | | | 803.60 MINUTES | | |
| I 201510155025 | | GAS ORDINANCE #554 | AP | | R | 11/14/2015 | 34.44 | 34.44CR | |
| | | G/L ACCOUNT | | | | | 34.44 | | |
| | | 640 5-825-2-64140 PRINTING & PUBLISHING | | | | | 34.44 GAS ORDINANCE #554 | | |
| I 201510155026 | | LEAF PICKUP | AP | | R | 11/14/2015 | 177.50 | 177.50CR | |
| | | G/L ACCOUNT | | | | | 177.50 | | |
| | | 670 5-840-2-64020 ADVERTISING | | | | | 177.50 LEAF PICKUP | | |
| I 201510155027 | | LAMINATED SHEETS FOR FAC | AP | | R | 11/14/2015 | 6.69 | 6.69CR | |
| | | G/L ACCOUNT | | | | | 6.69 | | |
| | | 001 5-465-2-65980 MISCELLANEOUS | | | | | 6.69 LAMINATED SHEETS FOR FAC | | |
| | | | | REG. CHECK | | | 1,384.33 | 1,384.33CR | 0.00 |
| | | | | | | | 1,384.33 | 0.00 | |
| 01-2450 TIPTON PHARMACY | | | | | | | | | |
| I 0915TP | | PHARMACEUTICALS | AP | | R | 11/13/2015 | 438.84 | 438.84CR | |
| | | G/L ACCOUNT | | | | | 438.84 | | |
| | | 001 5-160-2-65070 OPERATING SUPPLIES | | | | | 438.84 PHARMACEUTICALS | | |
| | | | | REG. CHECK | | | 438.84 | 438.84CR | 0.00 |
| | | | | | | | 438.84 | 0.00 | |
| 01-2483 TRITECH SOFTWARE SYSTEMS | | | | | | | | | |
| I 048683 | | AMB BILLING SERVICES | AP | | R | 10/14/2015 | 302.50 | 302.50CR | |
| | | G/L ACCOUNT | | | | | 302.50 | | |
| | | 001 5-160-2-64910 CONTRACT SERVICES | | | | | 302.50 AMB BILLING SERVICES | | |
| | | | | REG. CHECK | | | 302.50 | 302.50CR | 0.00 |
| | | | | | | | 302.50 | 0.00 | |
| 01-2500 TYLER TECHNOLOGIES INC | | | | | | | | | |
| I 025-136752 | | UTILITY BILL NOTIFICATION | AP | | R | 11/13/2015 | 34.00 | 34.00CR | |
| | | G/L ACCOUNT | | | | | 34.00 | | |
| | | 630 5-822-2-65980 MISCELLANEOUS | | | | | 34.00 UTILITY BILL NOTIFICATION | | |
| | | | | REG. CHECK | | | 34.00 | 34.00CR | 0.00 |
| | | | | | | | 34.00 | 0.00 | |

PACKET: 02121 Council Mtg 101915 AL

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT / DISC DT | GROSS / BALANCE | PAYMENT / DISCOUNT | OUTSTANDING |
|---|---|---|---|---|---|---|---|---|---|
| 01-2668 | WHITFIELD & EDDY PLC | | | | | | | | |
| | I 213190 | FAC CONSTRUCTION CLAIM | AP | | R | 10/14/2015 | 413.50 | 413.50CR | |
| | | G/L ACCOUNT | | | | | 413.50 | | |
| | | 315 5-776-2-64110 LEGAL EXPENSE | | | | | 413.50 | FAC CONSTRUCTION CLAIM | |
| | | | | REG. CHECK | | | 413.50 | 413.50CR | 0.00 |
| | | | | | | | 413.50 | 0.00 | |
| 01-2683 | WJE ASSOCIATES INC | | | | | | | | |
| | I 314945 | ENCLOSURE & HVAC AT NATATOR | AP | | R | 10/15/2015 | 1,000.00 | 1,000.00CR | |
| | | G/L ACCOUNT | | | | | 1,000.00 | | |
| | | 315 5-776-2-64070 ENGINEERING | | | | | 1,000.00 | ENCLOSURE & HVAC AT NATATORIUM | |
| | I 314946 | FAC BLDG ENCLOSURE EVALUATI | AP | | R | 10/15/2015 | 400.00 | 400.00CR | |
| | | G/L ACCOUNT | | | | | 400.00 | | |
| | | 315 5-776-2-64070 ENGINEERING | | | | | 400.00 | FAC BLDG ENCLOSURE EVALUATION | |
| | | | | REG. CHECK | | | 1,400.00 | 1,400.00CR | 0.00 |
| | | | | | | | 1,400.00 | 0.00 | |
| 01-2700 | XEROX CORPORATION | | | | | | | | |
| | I 081481512 | BASE & METER CHARGES | AP | | R | 11/13/2015 | 1,143.82 | 1,143.82CR | |
| | | G/L ACCOUNT | | | | | 1,143.82 | | |
| | | 835 5-899-2-64151 COMMERCIAL EQPT RENTAL & LEASE | | | | | 736.09 | BASE & METER CHARGES | |
| | | 835 5-899-2-65070 OPERATING SUPPLIES | | | | | 407.73 | BASE & METER CHARGES | |
| | | | | REG. CHECK | | | 1,143.82 | 1,143.82CR | 0.00 |
| | | | | | | | 1,143.82 | 0.00 | |
| 01-2735 | ZEE MEDICAL INC | | | | | | | | |
| | I 0158712081 | 1ST AID SUPPLIES | AP | | R | 11/13/2015 | 168.52 | 168.52CR | |
| | | G/L ACCOUNT | | | | | 168.52 | | |
| | | 810 5-899-2-65070 OPERATING SUPPLIES | | | | | 38.55 | 1ST AID SUPPLIES | |
| | | 630 5-820-2-65070 OPERATING SUPPLIES | | | | | 48.64 | 1ST AID SUPPLIES | |
| | | 640 5-825-2-65070 OPERATING SUPPLIES | | | | | 48.63 | 1ST AID SUPPLIES | |
| | | 001 5-620-2-65980 MISCELLANEOUS | | | | | 32.70 | 1ST AID SUPPLIES | |
| | | | | REG. CHECK | | | 168.52 | 168.52CR | 0.00 |
| | | | | | | | 168.52 | 0.00 | |

PACKET: 02121 Council Mtg 101915 AL

VENDOR SET: 01

## REPORT TOTALS

### FUND DISTRIBUTION

| FUND NO# | FUND NAME | AMOUNT |
|---|---|---|
| 001 | GENERAL GOVERNMENT | 14,228.87CR |
| 315 | JKFAC CP | 1,813.50CR |
| 600 | WATER OPERATING | 12,073.95CR |
| 610 | WASTEWATER/AKA SEWER REVE | 12,697.91CR |
| 630 | ELECTRIC OPERATING | 8,740.64CR |
| 640 | GAS OPERATING | 162.12CR |
| 670 | GARBAGE COLLECTION | 2,825.79CR |
| 750 | CEMETERY ENTERPRISE | 51.06CR |
| 810 | CENTRAL GARAGE | 7,279.73CR |
| 835 | ADMINISTRATIVE SERVICES | 3,580.62CR |
| | ** TOTALS ** | 63,454.19CR |

### ---- TYPE OF CHECK TOTALS ----

| | NUMBER | GROSS BALANCE | PAYMENT DISCOUNT | OUTSTANDING |
|---|---|---|---|---|
| HAND CHECKS | | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | |
| DRAFTS | | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | |
| REG-CHECKS | | 63,454.19 | 63,453.77CR | 0.00 |
| | | 63,454.19 | 0.42CR | |
| EFT | | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | |
| NON-CHECKS | | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | |
| ALL CHECKS | | 63,454.19 | 63,453.77CR | 0.00 |
| | | 63,454.19 | 0.42CR | |

TOTAL CHECKS TO PRINT: 46

ERRORS: 0 WARNINGS: 0

**AGENDA ITEM # L – 2**

**AGENDA INFORMATION**
**TIPTON CITY COUNCIL COMMUNICATION**

| | |
|---|---|
| **DATE:** | October 19, 2015 |
| **AGENDA ITEM:** | Financial Report |
| **ACTION:** | None |

**SYNOPSIS:** Enclosed you will find the new financial sheets for the City of Tipton's borrowing. Speer Financial will be present at the meeting to answer any questions you may have regarding the enclosed sheets. I am pleased with the progress that we are making in buying down debt and the borrowing philosophy the Council has instituted.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** City Manager

**MAYOR/COUNCIL ACTION:** Motion

**ATTACHMENTS:** New Inserts

**PREPARED BY:** Chris Nosbisch **DATE PREPARED:** 10/13/15

# City of Tipton, Cedar County, Iowa

## General Obligation Debt



| | 2013 | | 2015 | | | | Less | Less | Less | Less | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | $1,075,000 GO Corp Purp Bonds | | $1,000,000 GO Corp Purp Bonds | | | | | | | | | |
| | Issued: 2/20/2013 | TIC - 1.4005% | Issued: 4/07/2015 | TIC - 2.5932% | Total | Total | T.I.F. | Rural | Water | Sewer | Total Property | |
| FY | Principal | Principal & Interest | Principal | Principal & Interest | Principal | Principal & Interest | Revenue (Firestation) | Fire Assessment | Revenue | Revenue | Taxes | FY |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | $ 104,620.00 | [illegible] | [illegible] | [illegible] | $ [illegible] | [illegible] |
| 17 | 160,000.00 | 4,783.75<br>184,783.75 | 85,000.00 | 11,175.00<br>96,175.00 | 973,000.00 | 61,032.50<br>1,034,214.50 | 105,420.00 | 25,000.00 | 145,675.00 | 3,837.50 | 815,314.50 | 17 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 106,170.00 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 19 | 85,000.00 | 3,613.75<br>88,613.75 | 85,000.00 | 9,687.50<br>94,687.50 | 875,000.00 | 44,617.50<br>919,617.50 | 106,645.00 | 25,000.00 | 150,057.50 | 6,250.00 | 676,282.50 | 19 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 106,832.50 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 21 | 90,000.00 | 2,520.00<br>92,520.00 | 90,000.00 | 7,825.00<br>97,825.00 | 580,000.00 | 26,458.75<br>606,458.75 | 109,315.00 | 25,000.00 | 5,587.50 | 6,037.50 | 486,977.50 | 21 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 109,015.00 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 23 | 95,000.00 | 855.00<br>95,855.00 | 95,000.00 | 5,687.50<br>100,687.50 | 435,000.00 | 10,837.50<br>445,837.50 | 110,940.00 | 25,000.00 | 5,350.00 | 5,800.00 | 309,585.00 | 23 |
| 24 | | | [illegible] | [illegible] | [illegible] | [illegible] | | | [illegible] | [illegible] | [illegible] | 24 |
| 25 | | | 100,000.00 | 3,075.00<br>103,075.00 | 100,000.00 | 3,075.00<br>103,075.00 | | | | 5,450.00 | 100,700.00 | 25 |
| [illegible] | | | [illegible] | [illegible] | [illegible] | [illegible] | | | | [illegible] | [illegible] | [illegible] |
| | $ 820,000.00 | $ 976,995.00 | $ 1,000,000.00 | $ 1,166,507.51 | $ 6,370,295.00 | $ 7,029,432.01 | $ 858,957.50 | $ 200,000.00 | $ 759,083.75 | $ 65,806.25 | $ 5,145,584.81 | |

# City of Tipton, Cedar County, Iowa

## General Obligation Debt



| | | 2010 | | 2011A | | 2011B | | 2011C | | 2012A | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Bank - Firetruck | | $2,615,000 GO Corp Purp Bonds | | $1,175,000 GO Corp Purp Bonds | | $1,985,000 GO Corp Purp TAXABLE | | $755,000 GO Ref Bonds | | |
| | | Issued: | TIC -% | Issued: 07/6/11 | TIC - 2.5338% | Issued: 10/17/2011 | TIC - 2.0505% | Issued: 10/17/11 | TIC - 2.5262% | Issued: 04/16/2012 | TIC - 1.3952% | |
| Date | Fiscal Year | "Callable" Principal | Principal & Interest | Principal | Principal & Interest | Principal | Principal & Interest | Principal | Principal & Interest | Principal | Principal & Interest | FY |
| [illegible] | | | | | | | | | | | | |
| 01-June-2016 | 2016 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 01-Dec-2016 | | | 2,242.50 | | 17,920.00 | | 7,331.25 | | 13,936.25 | | 3,643.75 | |
| 01-June-2017 | 2017 | 33,000.00 | 35,424.50 | 175,000.00 | 192,920.00 | 135,000.00 | 142,331.25 | 230,000.00 | 243,936.25 | 135,000.00 | 138,643.75 | 17 |
| [illegible] | | | | | | | | | | | | |
| 01-June-2018 | 2018 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 01-Dec-2018 | | | 1,153.75 | | 14,145.00 | | 5,418.75 | | 8,470.00 | | 2,128.75 | |
| 01-June-2019 | 2019 | 35,000.00 | 36,153.75 | 185,000.00 | 199,145.00 | 100,000.00 | 105,418.75 | 245,000.00 | 253,470.00 | 140,000.00 | 142,128.75 | 19 |
| [illegible] | | | | | | | | | | | | |
| 01-June-2020 | 2020 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 01-Dec-2020 | | | | | 9,315.00 | | 3,333.75 | | 3,465.00 | | | |
| 01-June-2021 | 2021 | | | 200,000.00 | 209,315.00 | 90,000.00 | 93,333.75 | 110,000.00 | 113,465.00 | | | 21 |
| [illegible] | | | | | | | | | | | | |
| 01-June-2022 | 2022 | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | | [illegible] |
| 01-Dec-2022 | | | | | 3,440.00 | | 855.00 | | | | | |
| 01-June-2023 | 2023 | | | 215,000.00 | 218,440.00 | 30,000.00 | 30,855.00 | | | | | 23 |
| [illegible] | | | | | | | | | | | | |
| 01-June-2024 | 2024 | | | | | [illegible] | [illegible] | | | | | [illegible] |
| 01-Dec-2024 | | | | | | | | | | | | |
| 01-June-2025 | 2025 | | | | | | | | | | | 25 |
| [illegible] | | | | | | | | | | | | |
| 01-June-2026 | 2026 | | | | | | | | | | | [illegible] |
| | | $ 170,295.00 | $ 187,082.00 | $ 1,520,000.00 | $ 1,717,915.00 | $ 800,000.00 | $ 876,812.50 | $ 1,270,000.00 | $ 1,390,975.00 | $ 685,000.00 | $ 713,145.00 | |

**SPEER FINANCIAL, INC.**
September 14, 2015

# City of Tipton, Cedar County, IA

## Revenue Debt

*THESE REVENUE DEBTS DO NOT COUNT AGAINST YOUR CONSTITUTIONAL DEBT LIMIT*

| | | 2003 | | 2011 | | 2012 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | $3,120,000 SRF Sewer Revenue Bonds | | $1,795,000 Electric Revenue Bonds | | $2,720,000 Electric Revenue Bonds | | | | Less | Less | | |
| | | Issued: 6/1/2003 | TIC - 1.75% | Issued: 12/1/2011 | TIC - 2.159% | Issued: 3/28/2012 | TIC - 2.790% | Total | Total | Sewer | Electric | Total Property | |
| Date | Fiscal Year | Principal | Principal & Interest | Principal | Principal & Interest | Principal | Principal & Interest | Principal | Principal & Interest | Revenue | Revenue | Taxes | FY |
| 01-Dec-2015 | | | | | $ 14,070.00 | | $ 28,606.25 | | $ 42,676.25 | | | | |
| 01-June-2016 | 2016 | $ 161,000.00 | $ 193,720.00 | $ 170,000.00 | 184,070.00 | $ 165,000.00 | 193,606.25 | $ 496,000.00 | $ 571,396.25 | $ 193,720.00 | $ 420,352.50 | - | 16 |
| 01-Dec-2016 | | | | | [illegible] | | [illegible] | | [illegible] | | | | |
| 01-June-2017 | 2017 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | - | 17 |
| 01-Dec-2017 | | | | | 11,263.75 | | 26,337.50 | | 37,601.25 | | | | |
| 01-June-2018 | 2018 | 171,000.00 | 197,180.00 | 180,000.00 | 191,263.75 | 170,000.00 | 196,337.50 | 521,000.00 | 584,781.25 | 197,180.00 | 425,202.50 | - | 18 |
| 01-Dec-2018 | | | | | [illegible] | | [illegible] | | [illegible] | | | | |
| 01-June-2019 | 2019 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | - | 19 |
| 01-Dec-2019 | | | | | 7,382.50 | | 23,100.00 | | 30,482.50 | | | | |
| 01-June-2020 | 2020 | 181,000.00 | 200,240.00 | 190,000.00 | 197,382.50 | 180,000.00 | 203,100.00 | 551,000.00 | 600,722.50 | 200,240.00 | 430,965.00 | - | 20 |
| 01-Dec-2020 | | | | | [illegible] | | [illegible] | | [illegible] | | | | |
| 01-June-2021 | 2021 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | - | 21 |
| 01-Dec-2021 | | | | | 2,665.00 | | 18,900.00 | | 21,565.00 | | | | |
| 01-June-2022 | 2022 | 192,000.00 | 203,880.00 | 205,000.00 | 207,665.00 | 190,000.00 | 208,900.00 | 587,000.00 | 620,445.00 | 203,880.00 | 438,130.00 | - | 22 |
| 01-Dec-2022 | | | | | [illegible] | | [illegible] | | [illegible] | | | | |
| 01-June-2023 | 2023 | [illegible] | [illegible] | | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | 23 |
| 01-Dec-2023 | | | | | | | 13,700.00 | | 13,700.00 | | | | |
| 01-June-2024 | 2024 | 204,000.00 | 208,080.00 | | | 200,000.00 | 213,700.00 | 404,000.00 | 421,780.00 | 208,080.00 | 227,400.00 | - | 24 |
| 01-Dec-2024 | | | | | | | [illegible] | | [illegible] | | | | |
| 01-June-2025 | 2025 | | | | | [illegible] | [illegible] | [illegible] | [illegible] | | [illegible] | | 25 |
| 01-Dec-2025 | | | | | | | 7,420.00 | | 7,420.00 | | | | |
| 01-June-2026 | 2026 | | | | | 210,000.00 | 217,420.00 | 210,000.00 | 217,420.00 | - | 224,840.00 | - | 26 |
| 01-Dec-2026 | | | | | | | [illegible] | | [illegible] | | | | |
| 01-June-2027 | 2027 | | | | | [illegible] | [illegible] | [illegible] | [illegible] | | [illegible] | | 27 |
| | | $ 1,936,000.00 | $ 1,806,020.00 | $ 1,300,000.00 | $ 1,425,485.00 | $ 2,260,000.00 | $ 2,705,177.50 | $ 5,496,000.00 | $ 5,936,682.50 | $ 1,806,020.00 | $ 4,130,662.50 | $ - | |

SPEER FINANCIAL, INC.
September 14.2015

# City of Tipton, Cedar County, Iowa

## General Obligation Debt Capacity



| Column: | #1 | #2 | #3 | #4 | #5 |
|---|---|---|---|---|---|
| Assessed Valuation(100%)/GO Bond Capacity | FY 14-15 1/1/2013 | FY 15-16 1/1/2014 | FY 16-17 1/1/2015 | FY 17-18 1/1/2016 | FY 18-19 1/1/2017 |
| **Property Valuation @(100%)(Actual/Projected)** | $169,719,754 | $170,278,393 | $170,618,950 | $170,960,188 | $171,302,108 |
| **Statutory GO Debt Limit @ 5% of 100% Value** | $8,485,988 | $8,513,920 | $8,530,947 | $8,548,009 | $8,565,105 |
| **Bonds Outstanding (Beginning Fiscal Year)** | | | | | |
| GO Bonds (Outstanding - Maturities) | $ 6,141,295.00 | $ 6,370,295.00 | $ 5,418,295.00 | $ 4,445,295.00 | $ 3,551,295.00 |
| TIF Bonds Outstanding (Principal Only) | | | | | |
| Loans Outstanding (Principal Only) | | - | - | - | - |
| TIF Rebate Agreements (Annual Appropriations) | $ 64,913.62 | $ 14,129.75 | $ 18,129.75 | $ 35,220.75 | 33,970.75 |
| **Bonds Paid (During Fiscal Year)** | | | | | |
| GO Debt (Principal Only) (Paid) | $ 771,000.00 | $ 952,000.00 | $ 973,000.00 | $ 894,000.00 | $ 875,000.00 |
| TIF Debt (Principal Only) (Paid) | - | - | - | - | - |
| Loans (Principal Only) (Paid) | | | | | |
| TIF Rebate Agreements (Annual Appropriations) | $ 64,913.62 | $ 14,129.75 | $ 18,129.75 | $ 35,220.75 | $ 33,970.75 |
| **Bonds Issued (During Fiscal Year)** | | | | | |
| GO Bonds (Principal Only) (Issued) | $ 1,000,000.00 | | | | |
| TIF Rebate Agreements (Annual Appropriations) | | | | | |
| Loans (Principal Only) (Issued) | | | | | |
| Other Debt (Principal Only) (Issued) | | | | | |
| **Remaining GO Debt Capacity (Not Obligated)** | $2,115,693 | $3,095,625 | $4,085,652 | $4,996,714 | $5,888,810 |
| **Percent of Capacity Remaining** | 24.93% | 36.36% | 47.89% | 58.45% | 68.75% |
| GO Contingency Reserve (% of GO Capacity) 20% | $1,697,198 | $1,702,784 | $1,706,189 | $1,709,602 | $1,713,021 |
| **Total GO Capacity - Less Contingency Reserve** | $418,495 | $1,392,841 | $2,379,463 | $3,287,113 | $4,175,789 |
| **Percent of Capacity Remaining** | 4.93% | 16.36% | 27.89% | 38.45% | 48.75% |
| Percent Increase for Property Valuation Projection | 0.329% | 0.200% | 0.200% | 0.200% | 0.200% |

Speer Financial, Inc.
September 14, 2015

# City of Tipton, Cedar County, Iowa
## General Obligation Debt Capacity



| #6 | #7 | #8 | #9 | #10 | #11 | #12 | #13 |
|---|---|---|---|---|---|---|---|
| FY 19-20 1/1/2018 | FY 20-21 1/1/2019 | FY 21-22 1/1/2020 | FY 22-23 1/1/2021 | FY 23-24 1/1/2022 | FY 24-25 1/1/2023 | FY 25-26 1/1/2024 | FY 26-27 1/1/2025 |
| $171,644,712 | $171,988,002 | $172,331,978 | $172,676,642 | $173,021,995 | $173,368,039 | $173,714,775 | $174,062,205 |
| $8,582,236 | $8,599,400 | $8,616,599 | $8,633,832 | $8,651,100 | $8,668,402 | $8,685,739 | $8,703,110 |
| $ 2,676,295.00 | $ 1,940,000.00 | $ 1,360,000.00 | $ 765,000.00 | $ 330,000.00 | $ 205,000.00 | $ 105,000.00 | $ - |
| | | | | | | | |
| - | - | - | - | - | - | - | - |
| 24,391.00 | 24,391.00 | 20,391.00 | 20,391.00 | 20,391.00 | | | |
| $ 736,295.00 | $ 580,000.00 | $ 595,000.00 | $ 435,000.00 | $ 125,000.00 | $ 100,000.00 | $ 105,000.00 | |
| - | | | | | | | |
| | | | | | | | |
| $ 24,391.00 | $ 24,391.00 | $ 20,391.00 | $ 20,391.00 | $ 20,391.00 | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| $6,642,236 | $7,239,400 | $7,851,599 | $8,303,832 | $8,446,100 | $8,563,402 | $8,685,739 | $8,703,110 |
| 77.40% | 84.18% | 91.12% | 96.18% | 97.63% | 98.79% | 100.00% | 100.00% |
| $1,716,447 | $1,719,880 | $1,723,320 | $1,726,766 | $1,730,220 | $1,733,680 | $1,737,148 | $1,740,622 |
| $4,925,788 | $5,519,520 | $6,128,279 | $6,577,066 | $6,715,880 | $6,829,722 | $6,948,591 | $6,962,488 |
| 57.40% | 64.18% | 71.12% | 76.18% | 77.63% | 78.79% | 80.00% | 80.00% |
| 0.200% | 0.200% | 0.200% | 0.200% | 0.200% | 0.200% | 0.200% | 0.200% |

# City of Tipton, Cedar County, Iowa

## T. I. F. Rebate Obligations



| | | Veermer | | Tipton Adaptive Daycare | | Mike Cook | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Fiscal | *Annual Appropriations | | *Annual Appropriations | | *Annual Appropriations | | | |
| Date | Year | Value | Rebate | Value | 60% Rebate | Value | 100% Rebate | 34% LMI | FY |
| 01-Dec-2015 01-June-2016 | 2016 | $ 500,000 | $ 9,579.75 | $ 125,000 | $ 1,250.00 | | | | 16 |
| 01-Dec-2016 01-June-2017 | 2017 | 500,000 | 9,579.75 | 125,000 | 1,250.00 | $ 20,000 | $ 4,000.00 | $ 1,360.00 | 17 |
| 01-Dec-2017 01-June-2018 | 2018 | 500,000 | 9,579.75 | 125,000 | 1,250.00 | 20,000 | 4,000.00 | 1,360.00 | 18 |
| 01-Dec-2018 01-June-2019 | 2019 | 500,000 | 9,579.75 | | | 20,000 | 4,000.00 | 1,360.00 | 19 |
| 01-Dec-2019 01-June-2020 | 2020 | | | | | 20,000 | 4,000.00 | 1,360.00 | 20 |
| 01-Dec-2020 01-June-2021 | 2021 | | | | | 20,000 | 4,000.00 | 1,360.00 | 21 |
| 01-Dec-2021 01-June-2022 | 2022 | | | | | | | | 22 |
| 01-Dec-2022 01-June-2023 | 2023 | | | | | | | | 23 |
| 01-Dec-2023 01-June-2024 | 2024 | | | | | | | | 24 |
| 01-Dec-2024 01-June-2025 | 2025 | | | | | | | | 25 |
| | | | $ 38,319.00 | | $ 3,750.00 | | $ 20,000.00 | $ 6,800.00 | |

Speer Financial Inc.

September 14, 2015

# City of Tipton, Cedar County, Iowa

## T. I. F. Rebate Obligations



| FY | David & Sally Kruse *Annual Appropriations | | | Total Value | Total Rebate Fiscal Year CERTIFY DEC 1ST | Total LMI Fiscal Year CERTIFY DEC 1ST |
|---|---|---|---|---|---|---|
| | Value | 66% Rebate | 34% LMI | | | |
| 16 | | $ 3,300.00 | $ 1,700.00 | $ 625,000 | $ 14,129.75 | $ 1,700.00 |
| 17 | | 3,300.00 | 1,700.00 | 645,000 | 18,129.75 | 3,060.00 |
| 18 | | 20,391.00 | 6,751.00 | 645,000 | 35,220.75 | 8,111.00 |
| 19 | | 20,391.00 | 6,751.00 | 520,000 | 33,970.75 | 8,111.00 |
| 20 | | 20,391.00 | 6,751.00 | 20,000 | 24,391.00 | 8,111.00 |
| 21 | | 20,391.00 | 6,751.00 | 20,000 | 24,391.00 | 8,111.00 |
| 22 | | 20,391.00 | 6,751.00 | | 20,391.00 | 6,751.00 |
| 23 | | 20,391.00 | 6,751.00 | | 20,391.00 | 6,751.00 |
| 24 | | 20,391.00 | 6,751.00 | | 20,391.00 | 6,751.00 |
| 25 | | | | | - | |
| | | $ 149,337.00 | $ 50,657.00 | | $ 211,406.00 | $ 57,457.00 |

# City of Tipton, Cedar County, Iowa

## TIF Revenue Abatement

| Date | Fiscal Year | 2011A $1,095,000 GO Corp Purp Bonds 7/6/2011 | Principal & Interest | Transfer To General Obligation Debt Service Principal & Interest | Tax Increment Financing Rebate Agreements & LMI Set Aside | Total T. I. F. Taxes Fiscal Year Certify December 1st | FY |
|---|---|---|---|---|---|---|---|
| 01-Dec-2015 01-June-2016 | 16 | $ 85,000.00 | $ 104,620.00 | $ 104,620.00 | $ 15,829.75 | $ 120,449.75 | 16 |
| 01-Dec-2016 01-June-2017 | 17 | 87,500.00 | 105,420.00 | 105,420.00 | 21,189.75 | 126,609.75 | 17 |
| 01-Dec-2017 01-June-2018 | 18 | 90,000.00 | 106,170.00 | 106,170.00 | 43,331.75 | 149,501.75 | 18 |
| 01-Dec-2018 01-June-2019 | 19 | 92,500.00 | 106,645.00 | 106,645.00 | 42,081.75 | 148,726.75 | 19 |
| 01-Dec-2019 01-June-2020 | 20 | 95,000.00 | 106,832.50 | 106,832.50 | 32,502.00 | 139,334.50 | 20 |
| 01-Dec-2020 01-June-2021 | 21 | 100,000.00 | 109,315.00 | 109,315.00 | 32,502.00 | 141,817.00 | 21 |
| 01-Dec-2021 01-June-2022 | 22 | 102,500.00 | 109,015.00 | 109,015.00 | 27,142.00 | 136,157.00 | 22 |
| 01-Dec-2022 01-June-2023 | 23 | 107,500.00 | 110,940.00 | 110,940.00 | 27,142.00 | 138,082.00 | 23 |
| 01-Dec-2023 01-June-2024 | 24 | | | | 27,142.00 | 27,142.00 | 24 |
| | | $ 760,000.00 | $ 858,957.50 | $ 858,957.50 | $ 268,863.00 | $ 1,127,820.50 | |

**SPEER FINANCIAL, INC.**
September 14, 2015

# City of Tipton, Cedar County, Iowa

## T. I. F. Debt Report



Frozen Base Value - $37,317,509

| Column: | #1 | #2 | #3 | #4 | #5 |
|---|---|---|---|---|---|
| Fiscal Year | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 |
| County Assessor's Value as of | 1/1/2013 | 1/1/2014 | 1/1/2015 | 1/1/2016 | 1/1/2017 |
| **TIF Value Existing** | | | | | |
| TIF Captured Value (Commercial Property @ 100%) | $9,266,416 | $9,754,934 | $9,950,033 | $10,149,033 | $10,352,014 |
| Commercial Property Rollback % | 95.000% | 90.000% | 90.000% | 90.000% | 90.000% |
| TIF Captured Value (Commercial Property Rollback Value) | $8,803,095 | $8,779,441 | $8,955,029 | $9,134,130 | $9,316,813 |
| TIF Industrial Property @ 100% | $2,815,649 | $3,513,972 | $3,584,251 | $3,655,936 | $3,729,055 |
| Industrial Property Rollback % | 95.000% | 90.000% | 90.000% | 90.000% | 90.000% |
| TIF Captured Value (Industrial Property Rollback Value) | $2,674,867 | $3,162,575 | $3,225,826 | $3,290,343 | $3,356,150 |
| TIF Personal Property/Agricultural/M&E/Military | $255,297 | $250,647 | $255,660 | $260,773 | $265,989 |
| TIF Captured Value (Residential Property 100 % Value) | $25,351,197 | $25,758,510 | $26,274,700 | $26,800,194 | $27,336,198 |
| Residential Property Rollback % | 54.4002% | 55.7335% | 54.4002% | 54.4002% | 54.4002% |
| TIF Captured Value (Residential Property Rollback Value) | $13,791,102 | $14,355,677 | $14,293,489 | $14,579,359 | $14,870,946 |
| **Total TIF Property Value (Taxable)** | $25,524,361 | $26,549,339 | $26,730,005 | $27,264,605 | $27,809,897 |
| Rate/Thousand | $29.840 | $29.934 | $29.934 | $29.934 | $29.934 |
| Total TIF Revenue (Taxable Value x Rate/Thousand) | $ 761,651.26 | $ 794,722.34 | $ 800,130.36 | $ 816,132.97 | $ 832,455.63 |
| **Total TIF Dollars** | $ 761,651.26 | $ 794,722.34 | $ 800,130.36 | $ 816,132.97 | $ 832,455.63 |
| Current / Future Debt Service & Other Requirements | $ 106,320.00 | $ 104,620.00 | $ 105,420.00 | $ 106,170.00 | $ 106,545.00 |
| Current / Future Rebates/LMI Set Aside Obligations | $ 64,913.62 | $ 15,829.75 | $ 21,189.75 | $ 43,331.75 | $ 42,081.75 |
| Current / Future Interfund Loans | | | | | |
| **UNCLAIMED T.I.F. DOLLARS** | $ 590,418 | $ 674,273 | $ 673,521 | $ 666,631 | $ 683,729 |

| TIF Value Future Growth-Building Completed In Calendar Year: | 2013 | 2014 | 2015 | 2016 | 2017 |
|---|---|---|---|---|---|
| Commercial Property (100%) | $0 | $0 | $0 | $0 | $0 |
| Industrial Property (100%) | $0 | $0 | $0 | $0 | $0 |
| Agricultural Property (100%) | $0 | $0 | $0 | $0 | $0 |
| Housing Units Constructed/Year | 0 | 0 | 0 | 0 | 0 |
| Housing Unit Value/Unit | $200,000 | $200,000 | $200,000 | $200,000 | $200,000 |
| Housing Units Constructed 100% Value | $0 | $0 | $0 | $0 | $0 |
| Total Future Value | $0 | $0 | $0 | $0 | $0 |
| Valuation Growth Factor | 4.016% | 2.000% | 2.000% | 2.000% | 2.000% |

Speer Financial, Inc.
September 14, 2015

# City of Tipton, Cedar County, Iowa

## T. I. F. Debt Report



| #6 | #7 | #8 | #9 | #10 | #11 | #12 |
|---|---|---|---|---|---|---|
| FY 19-20 1/1/2018 | FY 20-21 1/1/2019 | FY 21-22 1/1/2020 | FY 22-23 1/1/2021 | FY 23-24 1/1/2022 | FY 24-25 1/1/2023 | FY 25-26 1/1/2024 |
| $10,559,054 | $10,770,235 | $10,985,640 | $11,205,353 | $11,429,460 | $11,658,049 | $11,891,210 |
| 90.000% | 90.000% | 90.000% | 90.000% | 90.000% | 90.000% | 90.000% |
| $9,503,149 | $9,693,212 | $9,887,076 | $10,084,818 | $10,286,514 | $10,492,244 | $10,702,089 |
| $3,803,836 | $3,879,709 | $3,957,303 | $4,036,449 | $4,117,178 | $4,199,522 | $4,283,512 |
| 90.000% | 90.000% | 90.000% | 90.000% | 90.000% | 90.000% | 90.000% |
| $3,423,273 | $3,491,738 | $3,561,573 | $3,632,804 | $3,705,460 | $3,779,670 | $3,855,161 |
| $271,308 | $276,736 | $282,269 | $287,915 | $293,673 | $299,546 | $305,537 |
| $27,882,922 | $28,440,580 | $29,009,392 | $29,589,580 | $30,181,372 | $30,784,999 | $31,400,699 |
| 54.4002% | 54.4002% | 54.4002% | 54.4002% | 54.4002% | 54.4002% | 54.4002% |
| $15,168,365 | $15,471,733 | $15,781,167 | $16,096,791 | $16,418,726 | $16,747,101 | $17,082,043 |
| $28,366,095 | $28,933,417 | $29,512,086 | $30,102,327 | $30,704,374 | $31,318,461 | $31,944,830 |
| $29.934 | $29.934 | $29.934 | $29.934 | $29.934 | $29.934 | $29.934 |
| $ 849,104.74 | $ 866,086.83 | $ 883,408.57 | $ 901,076.74 | $ 919,098.28 | $ 937,480.24 | $ 956,229.85 |
| $ 849,104.74 | $ 866,086.83 | $ 883,408.57 | $ 901,076.74 | $ 919,098.28 | $ 937,480.24 | $ 956,229.85 |
| $ 106,832.50 | $ 109,315.00 | $ 109,016.00 | $ 110,940.00 | | | |
| $ 32,502.00 | $ 32,502.00 | $ 27,142.00 | $ 27,142.00 | $ 27,142.00 | | |
| $ 709,770 | $ 724,270 | $ 747,252 | $ 762,995 | $ 891,956 | $ 937,480 | $ 956,230 |

| 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|---|---|---|---|---|---|---|
| $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| $200,000 | $200,000 | $200,000 | $200,000 | $200,000 | $200,000 | $200,000 |
| $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2.000% | 2.000% | 2.000% | 2.000% | 2.000% | 2.000% | 2.000% |

**AGENDA ITEM # L - 3**

**AGENDA INFORMATION**
**TIPTON CITY COUNCIL COMMUNICATION**

| | |
|---|---|
| **DATE:** | October 19, 2015 |
| **AGENDA ITEM:** | Trunk Or Treat Street Closures |
| **ACTION:** | Motion |

**SYNOPSIS:** The popularity of the event in just its second year is becoming pretty evident. Linda Beck, Economic Development Director, has asked the City for permission to close portions of 4th and Lynn Street adjacent to the new Fire station. The Trunk or Treat event is scheduled from 3 p.m. to 5 p.m. on October 25, 2015.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** City Manager

**MAYOR/COUNCIL ACTION:** None

**ATTACHMENTS:** None

**PREPARED BY:** Chris Nosbisch **DATE PREPARED:** 10/13/15

We would like to request the closure of West 4th Street, from Lynn Street to the alley west of the Gas and Electric Department building, on October 25th, from 2:00 p.m. until 5:30 p.m. We will be having our second annual Trunk or Treat from 3-5 p.m. This year with increased participation more parking space is needed. Thank you for your consideration.

Trunk or Treat Committee

Linda Beck, Lisa Kepford, Firemen's Auxiliary

**AGENDA ITEM # L - 3**

**AGENDA INFORMATION**
**TIPTON CITY COUNCIL COMMUNICATION**

| | |
|---|---|
| **DATE:** | October 19, 2015 |
| **AGENDA ITEM:** | Air Compressor |
| **ACTION:** | Motion |

**SYNOPSIS:** All of the engines in the old electric plant use compressed air for their startup operation. The replacement pump will run $1,800 to $2,500. Vendor amounts will be provided to you at the meeting.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** City Manager

**MAYOR/COUNCIL ACTION:** None

**ATTACHMENTS:** None

**PREPARED BY:** Chris Nosbisch **DATE PREPARED:** 10/13/15

# N. Discussion Items (No Action)

**AGENDA ITEM # N – 1**

**AGENDA INFORMATION**
**TIPTON CITY COUNCIL COMMUNICATION**

| | |
|---|---|
| **DATE:** | October 19, 2015 |
| **AGENDA ITEM:** | Landscaping |
| **ACTION:** | None |

**SYNOPSIS:** As you are aware, the City received a large donation from Don Goetz allowing us to construct entrance signage to the City. After talking with staff and members of the public, staff is asking the Council about their desire to landscape around these items. Additionally, staff sent pictures of the memorial in Arlington, Iowa and wanted to receive feedback on the hiring of a design consultant for the project.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** City Manager

**MAYOR/COUNCIL ACTION:** Motion

**ATTACHMENTS:** None

**PREPARED BY:** Chris Nosbisch **DATE PREPARED:** 10/13/15

# O. Reports Mayor/Council/Manager

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

- Staff will begin working on the transition from Alliance Water Resources over the coming months.
- The City has been asked about the potential start date for the aquatic Center improvements. The settlement money has been received and we will begin on the design function of the project. The design portion will take a minimum of three months.
- There was a question regarding the potential issue with "nepotism" and the Police Department. Councilperson Holub does not have direct oversight of the Police Chief nor can one Councilperson decide for the City Council. The definition of nepotism essentially means favoritism granted to relatives. Police Chief Holub was in place prior to the appointment of Councilperson Holub. Again, there is no direct oversite and the Council people are unable appoint the position on their own. Same would be true of the Police Sergeant as she is an employee of the Police Chief and not the Mayor or City Council.
- As a reminder, I will have been out of the office for most week prior to this meeting attending the Iowa APA conference in Sioux City.
- The open houses for City and Utility's celebration have been well attended and very educational for those attending. The high voltage demonstration has been very eye opening for a number of the youth in the community.
- The public notice for the City's National Pollutant Discharge Elimination System has been sent to the paper and posted at City Hall. If anyone would like to view the permit, they can ask for a copy at City Hall.