

City of Tipton, Iowa

Meeting:	Tipton City Council Meeting
Place:	Tipton City Hall, 407 Lynn Street, Tipton, Iowa 52772
Date/Time:	April 20, 2015 – 5:30 PM
Web Page:	www.tiptoniowa.org
Posted:	April 17, 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 – 5:30 PM**
- B. Roll Call**
- C. Pledge of Allegiance**
- D. Agenda Additions/Agenda Approval**
- E. Communications:**
 - 1. Unscheduled
 - 2. Sandy Childs – Friends of the Library

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

F. Consent Agenda

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

- 1. Approval of City Council Minutes
- 2. Accept Clerk's/Investment Report
- 3. Accept March Water Report
- 4. Accept February Library Board Minutes
- 5. Accept February 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. Proclamation Identifying April 24, 2015 as Arbor Day
- 2. Proclamation Recognizing Don Young's Service as Mayor to the City of Tipton

K. Old Business

1. None

L. Motions for Approval

1. Consideration of Claims List – Motion to Approve
2. Discussion and Consideration of Mapping Printer Purchase – Council Action as Needed
3. Discussion and Consideration of Automatic Scrubber Purchase – Fire Department - Council Action as Needed
4. Discussion and Consideration of Part Time Ambulance Billing Position – Council Action as Needed
5. Discussion and Consideration of Pay Application #2 – Tipton Fire Station – Council Action as Needed
6. Discussion and Consideration of 175th Street Closures and Event Locations – Council Action as Needed
7. Discussion and Consideration of Additional Fiber Connection Work – Council Action as Needed
8. Discussion and Consideration of 2015 RP 1162 LDC Collaborative Programs – Council Action as Needed
9. Discussion and Consideration of Tipton Ambulance to Save Lives 5K Fundraiser – Council Action as Needed
10. Discussion and Consideration of Change Order #2 – Fire Station – City Council Action as Needed

M. Reports to be Received/Filed

1. None

N. Discussion Items (No Action)

1. Bond Proceeds from 2011A

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.

E. Communications

Request To Be Placed on the Council Agenda

Requests must be made prior to 12 p.m. Wednesday preceding Council Meetings.

Name: Friends of the Library - Sandy Childs, Jessica Hertz, Sterling Benz, Molly Williams

Address: _____

Phone: _____

Email address: _____

Reason for request, please be specific.

To discuss a tank being parked on the library square.

Date of Council Meeting: 4/20/15

Today's date and time: 4/7/15, 12:35 p.m.

Signature: Sandra Fletcher

F. Consent Agenda

April 6, 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, Wild, Penrod, other visitors and the press.

Mayor Kepford led the meeting in the Pledge of Allegiance.

Agenda:

Motion by Spear, second by Anderson to approve the agenda with a correction for L3. It should read Fire Department rather than Library. Following the roll call vote the motion passed unanimously.

Consent Agenda:

Motion by Spear, second by Holub to approve the consent agenda which includes the March 23, 2015, council minutes with the following motion correction. Motion by Holub, second by Siech to purchase a replacement bucket and a good used grapple if possible before buying a new grapple, from Lackender, with a not to exceed amount of \$3,815.00. Following the roll call vote the motion passed unanimously.

Motion for Approval:

1. Claims List

ACTION SERVICES INC	PORT A POTTIE SERVICE	382.50
AUS WATERLOO MC LOCKBOX	MATS	123.64
BARRON MOTOR SUPPLY	RAYBESTOS, ROTOR #11	537.38
CJ COOPER & ASSOC INC	RANDOM SELECT DRUG SCREENING	75.00
ELECTRICAL ENGINEERING & E	LED CAN LIGHTS CITY HALL	2,763.50
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	316.72
FLETCHER-REINHARDT CO.	6 RESIDENTIAL PEDESTALS	706.20
G & K SERVICES	UNIFORMS PUBLIC WORKS	449.42
GARDEN & ASSOCIATES INC	ST,WA MAIN,SS IMPROVEMENTS	1,025.00
GREAT WESTERN SUPPLY CO	72 BUNDLES YARD WASTE BAGS	3,298.40
H.D. CLINE COMPANY	BACKHOE PARTS #18	713.60
INTEGRATED TECHNOLOGY PART	RESET ROUTER	1,601.20
IOWA ASSOCIATION OF	ASSIST IN FILING OF MISO ATT O	965.00
IOWA ONE CALL	LOCATES	27.00
JOHNSON COUNTY AMBULANCE	ALS SUPPORT	200.00
KINUM INC	COLLECTION EXPENSE	38.42
LISBON-MT VERNON AMBULANCE	SERVICE BRIDGE SOFTWARE	2,400.00
LYNCH DALLAS PC	SERVICES-ADMIN, AMB	2,568.25
MIDWEST BREATHING AIR LLC	EQUIPMENT MAINT/REPAIRS	150.00
MISC. VENDOR	DON SCHMAHL:BROOM,SQUEEGEE	190.00
MUNICIPAL SUPPLY INC	LOGIC HOSTING MONTHLY FEE	2,651.95
McCLURE ENGINEERING COMPAN	AIRPORT PHASE III SERVICES	712.50
NILES CHIROPRACTIC	RANDOM DRUG SCREEN	25.00
NORTHEAST IOWA REGIONAL LE	2015 MEMBERSHIP	20.00
O'ROURKE MOTORS INC	WORK ON ENGINE #68	4,171.17
OFFICE EXPRESS	CITY OF TIPTON ADDRESS LABELS	84.95
PAUSTIAN CONSTRUCTION INC	AMB BLDG REPAIRS	6,788.70
PRAXAIR DISTRIBUTION INC	OXYGEN	23.41
QUAD CITY TESTING LABORATO	CRANE INSPECTION	530.00
R S STOVER COMPANY	3 REGULATOR REBUILD KITS	465.30
RESCO	FR JACKET	142.16

RK DIXON CO	CONTRACT BASE RATE CHARGE	23.29
S J SMITH CO INC	WIRE WELDER GAS	63.55
STAPLES ADVANTAGE	3 CASES HANDTOWELS	121.17
STUELAND AUTO CENTER INC	SENSOR #8	96.00
SUPPLYWORKS	PARK RESTROOM SUPPLIES	545.16
T & M CLOTHING CO.	44 SOCCER BALLS	4,799.05
TIPTON ELECTRIC MOTORS	FLASHLIGHT BULBS	11.00
TITAN MACHINERY INC	BACKHOE PARTS #18	169.64
TRANS-IOWA EQUIPMENT INC	GUTTER BROOM #25	176.64
TRANSWORLD SYSTEMS INC	COLLECTION EXPENSE	654.14
TRITECH SOFTWARE SYSTEMS	AMBULANCE BILLING SERVICES	412.50
WHITFIELD & EDDY PLC	SERVICES FOR FAC CLAIM	7,609.00
TOTAL		48,827.51
	FUND TOTALS	
001 GENERAL GOVERNMENT		20,607.09
600 WATER OPERATING		286.91
630 ELECTRIC OPERATING		4,863.80
640 GAS OPERATING		1,816.18
660 AIRPORT OPERATING		712.5
670 GARBAGE COLLECTION		3,331.56
810 CENTRAL GARAGE		6,790.64
835 ADMINISTRATIVE SERVICES		10,418.83
	GRAND TOTAL	48,827.51

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

2. Change Order No.1, Paustian Construction, Fire Station

Motion by Fry, second by Siech to approve change order No. 1, from Paustian Construction, for the fire station project, for a drinking foundation, additional kitchen cabinets and changes to the laundry area, in the amount of \$2,448.64. Following the roll call vote the motion passed unanimously.

3. Pay Application No. 1, Paustian Construction, Fire Station

Motion by Spear, second by Holub to approve pay application No. 1, to Paustian Construction, for finishing the second floor at the fire station, in the amount of \$23,000.00. Following the roll call vote the motion passed unanimously.

4. Asphalt Quote, Kluesner Construction Inc.

Motion by Anderson, second by Siech to approve the quote submitted by Kluesner Construction Inc., for patching several streets, with an amount of \$13,764.45. Following the roll call vote the motion passed unanimously.

5. James Kennedy Family Aquatic Center, Parking Area, Kluesner Construction Inc.

No action taken.

6. 175th Celebration Contract Service, Abby Kisling

Motion by Spear, second by Fry to approve contract services with Abby Kisling, to continue to work with Hairball for the 175th Celebration, with an approximate amount of \$2,250.00, and not to exceed \$3,500.00. Following the roll call vote the motion passed unanimously.

7. Carsten's Superhero 5k and Fun Run

Motion by Holub, second by Spear to approve the Carsten's Superhero 5k and Fun Run to be held on May 16, 2015, at 9:00 a.m., for Carsten Kime, son of former Police Officer Paul Kime, who has been diagnosed with Leukemia. Following the roll call vote the motion passed unanimously.

Discussion Items:

1. Additional Baseball Diamond

There have been requests to add space for practice areas for the Recreation Programs. The overflow event parking area by the soccer fields is a possibility. The City is running out of ground space.

2. Electronic Metering

We will go with the AMR, (Automated Meter Reading, Radio Read System) with meters replaced as needed with the capabilities to utilize the AMI system (Automated Metering Infrastructure). We are currently paying a server hosting fee of \$2,400.00 per month for an AMI that we are not ready to fully utilize. City Manager Nosbisch would like to spend those funds on a plotter to use along with the GIS program the City purchased.

Reports of Mayor/Council/Committee/Manager:

Manager's Report

Public Works will have the leaf vacuum out for one week only, April 13th through April 17th.

The supervisor for the James Kennedy Family Aquatic Center has been hired and will begin working April 15, 2015.

The Electric Department's digger derrick truck needs repairs and it is difficult to find the necessary parts. If parts can't be found the truck will need to be replaced. We may be able to locate a good used model in the \$75,000.00 to \$80,000.00 range as a new truck would be approximately \$200,000.00.

Work on the budget amendment will begin soon. The amendment will need to be adopted by resolution when it's complete.

Garden and Associates have been in Tipton completing the necessary survey work to bid out the street and sewer work this spring.

Adjourn:

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

Meeting adjourned at 6:16 p.m.

Mayor

Attest: _____

City Clerk/Finance Officer

REVENUE RECEIVED**October, 2014**

Property Taxes	553,490.94
Local Option Sales Service Tax	19,929.31
Licenses & Permits	800.00
Use of Money and Property	36,599.42
Intergovernmental	47,906.00
Charge for Services	594,819.63
Special Assessment	7,929.00
Miscellaneous	57,216.03
Sale of Fixed Assets	0.00
TOTAL	\$1,318,690.33

REVENUE RECEIVED**November, 2014**

Property Taxes	56,352.34
Local Option Sales Service Tax	44,396.67
Licenses & Permits	1,050.00
Use of Money and Property	23,343.83
Intergovernmental	27,613.77
Charge for Services	512,514.90
Special Assessment	776.00
Miscellaneous	141,745.18
Sale of Fixed Assets	0.00
TOTAL	\$807,792.69

REVENUE RECEIVED**December, 2014**

Property Taxes	75,531.82
Local Option Sales Service Tax	20,243.18
Licenses & Permits	2,474.00
Use of Money and Property	23,849.44
Intergovernmental	62,939.77
Charge for Services	646,640.45
Special Assessment	337.00
Miscellaneous	61,118.94
Sale of Fixed Assets	0.00
TOTAL	\$893,134.60

REVENUE RECEIVED**January, 2015**

Property Taxes	17,503.10
Local Option Sales Service Tax	20,243.18
Licenses & Permits	1,167.50
Use of Money and Property	45,793.88
Intergovernmental	28,935.82
Charge for Services	741,536.84
Special Assessment	0.00
Miscellaneous	84,472.45
Sale of Fixed Assets	0.00
TOTAL	\$939,652.77

REVENUE RECEIVED**February, 2015**

Property Taxes	6,828.80
Local Option Sales Service Tax	20,243.19
Licenses & Permits	1,267.50
Use of Money and Property	24,644.18
Intergovernmental	28,247.35
Charge for Services	773,160.26
Special Assessment	0.00
Miscellaneous	53,265.49
Sale of Fixed Assets	0.00
TOTAL	\$907,656.77

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2015

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>001-GENERAL GOVERNMENT</u>							
TOTAL REVENUE	2,857,460.00	1,823,266.10	2,977,924.00	190,554.08	1,861,999.48	1,115,924.52	62.53
TOTAL EXPENDITURES	2,879,810.00	1,967,865.13	2,977,924.00	223,931.34	2,058,414.21	919,509.79	69.12
REVENUES OVER/(UNDER) EXPENDITURES	(22,350.00)	(144,599.03)	0.00	(33,377.26)	(196,414.73)	196,414.73	0.00
<u>002-COMMUNICATIONS - LOCAL AC</u>							
TOTAL REVENUE	24,550.00	17,897.62	26,600.00	7.23	17,277.39	9,322.61	64.95
TOTAL EXPENDITURES	24,550.00	14,702.29	26,600.00	2,091.67	18,824.99	7,775.01	70.77
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,195.33	0.00	(2,084.44)	(1,547.60)	1,547.60	0.00
<u>110-ROAD USE TAX FUND</u>							
TOTAL REVENUE	347,943.00	256,383.69	302,174.00	29,351.57	261,089.98	41,084.02	86.40
TOTAL EXPENDITURES	347,943.00	237,168.34	302,174.00	23,193.25	208,739.25	93,434.75	69.08
REVENUES OVER/(UNDER) EXPENDITURES	0.00	19,215.35	0.00	6,158.32	52,350.73	(52,350.73)	0.00
<u>112-TRUST AND AGENCY FUND</u>							
TOTAL REVENUE	290,176.00	171,591.98	304,947.00	11,193.93	180,265.62	124,681.38	59.11
TOTAL EXPENDITURES	290,176.00	217,632.01	304,947.00	24,929.42	224,364.74	80,582.26	73.57
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(46,040.03)	0.00	(13,735.49)	(44,099.12)	44,099.12	0.00
<u>121-LOCAL OPTION TAX</u>							
TOTAL REVENUE	245,645.00	168,962.55	209,145.00	35.99	186,683.30	22,461.70	89.26
TOTAL EXPENDITURES	245,645.00	156,108.74	209,145.00	17,395.41	156,558.77	52,586.23	74.86
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12,853.81	0.00	(17,359.42)	30,124.53	(30,124.53)	0.00
<u>125-TIF SPECIAL REVENUE FUND</u>							
TOTAL REVENUE	252,974.00	128,024.37	247,525.00	16,815.27	166,150.79	81,374.21	67.12
TOTAL EXPENDITURES	252,974.00	187,623.30	247,525.00	15,110.00	165,110.54	82,414.46	66.70
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(59,598.93)	0.00	1,705.27	1,040.25	(1,040.25)	0.00
<u>160-ECONOMIC/INDUSTRIAL DEVEL</u>							
TOTAL REVENUE	168,959.00	165,982.21	33,400.00	1,640.11	85,971.29	(52,571.29)	257.40
TOTAL EXPENDITURES	168,959.00	26,843.73	33,400.00	0.00	42,156.00	(8,756.00)	126.22
REVENUES OVER/(UNDER) EXPENDITURES	0.00	139,138.48	0.00	1,640.11	43,815.29	(43,815.29)	0.00
<u>168-AQUATIC CENTER CAMPAIGN F</u>							
TOTAL REVENUE	1,000.00	700.00	0.00	0.00	500.00	(500.00)	0.00
TOTAL EXPENDITURES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	700.00	0.00	0.00	500.00	(500.00)	0.00
<u>189-LIBRARY TRUST FUND</u>							
TOTAL REVENUE	2,489.00	2,353.28	1,000.00	25.40	1,941.05	(941.05)	194.11
TOTAL EXPENDITURES	2,489.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,353.28	0.00	25.40	1,941.05	(1,941.05)	0.00

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2015

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>190-P S SHARE FUND</u>							
TOTAL REVENUE	3,100.00	2,755.15	2,500.00	292.01	3,146.30 (	646.30)	125.85
TOTAL EXPENDITURES	<u>3,100.00</u>	<u>2,000.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	755.15	0.00	292.01	3,146.30 (	3,146.30)	0.00
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	63,917.00	45,046.34	67,734.00	16,085.90	61,266.17	6,467.83	90.45
TOTAL EXPENDITURES	<u>63,917.00</u>	<u>46,907.27</u>	<u>67,734.00</u>	<u>5,211.91</u>	<u>46,907.27</u>	<u>20,826.73</u>	<u>69.25</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,860.93)	0.00	10,873.99	14,358.90 (	14,358.90)	0.00
<u>202-ELECTRIC REVENUE BONDS</u>							
TOTAL REVENUE	197,765.00	148,249.22	201,280.00	16,795.09	150,949.25	50,330.75	74.99
TOTAL EXPENDITURES	<u>197,765.00</u>	<u>16,082.50</u>	<u>201,280.00</u>	<u>0.00</u>	<u>15,340.00</u>	<u>185,940.00</u>	<u>7.62</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	132,166.72	0.00	16,795.09	135,609.25 (	135,609.25)	0.00
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	221,313.00	166,117.90	220,113.00	18,402.91	165,346.72	54,766.28	75.12
TOTAL EXPENDITURES	<u>221,313.00</u>	<u>30,256.25</u>	<u>220,113.00</u>	<u>0.00</u>	<u>29,656.25</u>	<u>190,456.75</u>	<u>13.47</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	135,861.65	0.00	18,402.91	135,690.47 (	135,690.47)	0.00
<u>204-WATER REVENUE BOND RESERV</u>							
TOTAL REVENUE	34,662.00	26,071.74	34,348.00	2,897.34	25,990.52	8,357.48	75.67
TOTAL EXPENDITURES	<u>34,662.00</u>	<u>4,680.00</u>	<u>34,348.00</u>	<u>0.00</u>	<u>4,573.75</u>	<u>29,774.25</u>	<u>13.32</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	21,391.74	0.00	2,897.34	21,416.77 (	21,416.77)	0.00
<u>205-GO FIRE TRUCK 2010</u>							
TOTAL REVENUE	37,543.00	28,157.26	37,543.00	3,129.18	28,157.86	9,385.14	75.00
TOTAL EXPENDITURES	<u>37,543.00</u>	<u>3,841.67</u>	<u>37,543.00</u>	<u>0.00</u>	<u>7,128.18</u>	<u>30,414.82</u>	<u>18.99</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	24,315.59	0.00	3,129.18	21,029.68 (	21,029.68)	0.00
<u>206-1994 SE/WA DEBT SERV FUND</u>							
TOTAL REVENUE	0.00	0.00	2,618.00	0.00	0.00	2,618.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>2,618.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,618.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	216,680.00	161,701.79	193,340.00	16,045.79	144,227.89	49,112.11	74.60
TOTAL EXPENDITURES	<u>216,680.00</u>	<u>29,160.00</u>	<u>193,340.00</u>	<u>0.00</u>	<u>15,680.00</u>	<u>177,660.00</u>	<u>8.11</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	132,541.79	0.00	16,045.79	128,547.89 (	128,547.89)	0.00
<u>210-GO ST IMPROVEMENT NOTES</u>							
TOTAL REVENUE	108,850.00	72,094.80	104,850.00	6,398.36	70,850.88	33,999.12	67.57
TOTAL EXPENDITURES	<u>108,850.00</u>	<u>4,325.00</u>	<u>104,850.00</u>	<u>0.00</u>	<u>2,325.00</u>	<u>102,525.00</u>	<u>2.22</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	67,769.80	0.00	6,398.36	68,525.88 (	68,525.88)	0.00

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2015

% OF YEAR COMPLETED: 75.00

	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	19.00	0.00	2.88	22.13 (	22.13)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	19.00	0.00	2.88	22.13 (	22.13)	0.00
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	242,190.00	169,043.73	213,290.00	14,207.25	148,167.24	65,122.76	69.47
TOTAL EXPENDITURES	242,190.00	23,520.00	213,290.00	0.00	21,570.00	191,720.00	10.11
REVENUES OVER/(UNDER) EXPENDITURES	0.00	145,523.73	0.00	14,207.25	126,597.24 (	126,597.24)	0.00
<u>216-GO CP BONDS SERIES 2001B</u>							
TOTAL REVENUE	144,095.00	108,084.53	148,088.00	12,361.68	111,143.02	36,944.98	75.05
TOTAL EXPENDITURES	144,095.00	9,512.50	148,088.00	0.00	9,043.75	139,044.25	6.11
REVENUES OVER/(UNDER) EXPENDITURES	0.00	98,572.03	0.00	12,361.68	102,099.27 (	102,099.27)	0.00
<u>218-GO CP BONDS SERIES 2011C</u>							
TOTAL REVENUE	308,760.00	212,879.18	303,935.00	23,281.59	218,821.02	85,113.98	72.00
TOTAL EXPENDITURES	308,760.00	21,817.50	303,935.00	0.00	19,417.50	284,517.50	6.39
REVENUES OVER/(UNDER) EXPENDITURES	0.00	191,061.68	0.00	23,281.59	199,403.52 (	199,403.52)	0.00
<u>220-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	89,188.00	0.00	86,485.00	7,219.23	64,908.28	21,576.72	75.05
TOTAL EXPENDITURES	89,188.00	8,175.75	86,485.00	0.00	5,742.50	80,742.50	6.64
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	8,175.75)	0.00	7,219.23	59,165.78 (	59,165.78)	0.00
<u>300-GO ST IMPROVEMENT PROJECT</u>							
TOTAL REVENUE	0.00	2.30	0.00	0.35	2.41 (	2.41)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2.30	0.00	0.35	2.41 (	2.41)	0.00
<u>305-GO ST IMPROVEMENT 08</u>							
TOTAL REVENUE	0.00	144.71	0.00	23.00	174.80 (	174.80)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	144.71	0.00	23.00	174.80 (	174.80)	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	276,314.79	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	276,314.79)	0.00	0.00	0.00	0.00	0.00
<u>307-STREETSCAPE PROJECT</u>							
TOTAL REVENUE	10,110.00	10,027.25	0.00	8.63	66.28 (	66.28)	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	10,027.25	0.00	8.63	66.28 (	66.28)	0.00

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2015

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>308-SKATE PARK PROJECT</u>							
TOTAL REVENUE	0.00	51.25	0.00	7.77	59.67 (	59.67)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	51.25	0.00	7.77	59.67 (	59.67)	0.00
<u>310-NEW FIRE STATION</u>							
TOTAL REVENUE	10,673.00	55,728.61	0.00	45.25	349.54 (	349.54)	0.00
TOTAL EXPENDITURES	10,673.00	6,779.21	0.00	0.00	5,853.63 (	5,853.63)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	48,949.40	0.00	45.25 (	5,504.09)	5,504.09	0.00
<u>311-ADDITNL GENERATION PRJCT</u>							
TOTAL REVENUE	0.00	174.87	0.00	26.50	163.46 (	163.46)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	174.87	0.00	26.50	163.46 (	163.46)	0.00
<u>312-PUBLIC WORKS BLDGS</u>							
TOTAL REVENUE	0.00	0.76	0.00	0.13	0.98 (	0.98)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.76	0.00	0.13	0.98 (	0.98)	0.00
<u>314-WETLAND M ITIGATION PRJCT</u>							
TOTAL REVENUE	20,440.00	6,020.48	0.00	5.75	39.79 (	39.79)	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 (	14,419.01)	0.00	5.75	39.79 (	39.79)	0.00
<u>500-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	1,000.00	675.00	1,000.00	300.00	1,050.00 (	50.00)	105.00
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	675.00	0.00	300.00	1,050.00 (	1,050.00)	0.00
<u>600-WATER OPERATING</u>							
TOTAL REVENUE	667,775.00	537,083.36	705,294.00	59,312.43	513,898.93	191,395.07	72.86
TOTAL EXPENDITURES	667,775.00	487,889.56	705,294.00	33,967.31	364,090.99	341,203.01	51.62
REVENUES OVER/(UNDER) EXPENDITURES	0.00	49,193.80	0.00	25,345.12	149,807.94 (	149,807.94)	0.00
<u>610-WASTEWATER/AKA SEWER REVE</u>							
TOTAL REVENUE	663,872.00	460,095.47	618,500.00	53,258.59	469,872.08	148,627.92	75.97
TOTAL EXPENDITURES	663,872.00	464,446.74	618,500.00	47,235.83	518,239.28	100,260.72	83.79
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	4,351.27)	0.00	6,022.76 (	48,367.20)	48,367.20	0.00
<u>630-ELECTRIC OPERATING</u>							
TOTAL REVENUE	5,426,614.00	3,511,449.39	4,429,549.00	379,287.02	3,425,158.03	1,004,390.97	77.33
TOTAL EXPENDITURES	5,426,614.00	3,075,731.92	4,429,549.00	327,987.36	3,195,564.85	1,233,984.15	72.14
REVENUES OVER/(UNDER) EXPENDITURES	0.00	435,717.47	0.00	51,299.66	229,593.18 (	229,593.18)	0.00

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2015

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>631-ELECTRIC DEVELOPMENT</u>							
TOTAL REVENUE	0.00	11.62	0.00	1.76	13.50 (	13.50)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	11.62	0.00	1.76	13.50 (	13.50)	0.00
<u>632-ELECTRIC RENEWAL/REPLACEM</u>							
TOTAL REVENUE	1,000.00	506.01	1,000.00	76.70	589.18	410.82	58.92
TOTAL EXPENDITURES	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	506.01	0.00	76.70	589.18 (	589.18)	0.00
<u>633-ELECTRIC RESERVE</u>							
TOTAL REVENUE	2,600.00	1,238.86	1,500.00	55.62	986.91	513.09	65.79
TOTAL EXPENDITURES	<u>2,600.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,238.86	0.00	55.62	986.91 (	986.91)	0.00
<u>634-ELECTRIC BOND/INT RESERVE</u>							
TOTAL REVENUE	5,000.00	2,821.31	3,000.00	569.07	2,741.66	258.34	91.39
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,821.31	0.00	569.07	2,741.66 (	2,741.66)	0.00
<u>640-GAS OPERATING</u>							
TOTAL REVENUE	2,292,321.00	1,222,809.49	1,819,593.00	303,787.22	1,114,596.14	704,996.86	61.26
TOTAL EXPENDITURES	<u>2,292,321.00</u>	<u>1,434,706.38</u>	<u>1,819,593.00</u>	<u>256,576.63</u>	<u>1,276,572.66</u>	<u>543,020.34</u>	<u>70.16</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	211,896.89)	0.00	47,210.59 (	161,976.52)	161,976.52	0.00
<u>641-GAS D.E.I.</u>							
TOTAL REVENUE	200.00	57.39	200.00	1.09	32.14	167.86	16.07
TOTAL EXPENDITURES	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	57.39	0.00	1.09	32.14 (	32.14)	0.00
<u>642-GAS RESERVE</u>							
TOTAL REVENUE	500.00	595.87	600.00	7.01	369.85	230.15	61.64
TOTAL EXPENDITURES	<u>500.00</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	595.87	0.00	7.01	369.85 (	369.85)	0.00
<u>660-AIRPORT OPERATING</u>							
TOTAL REVENUE	244,698.00	128,671.92	477,448.00	4,439.76	48,359.35	429,088.65	10.13
TOTAL EXPENDITURES	<u>244,698.00</u>	<u>87,525.85</u>	<u>477,448.00</u>	<u>1,739.18</u>	<u>97,284.67</u>	<u>380,163.33</u>	<u>20.38</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	41,146.07	0.00	2,700.58 (	48,925.32)	48,925.32	0.00
<u>670-GARBAGE COLLECTION</u>							
TOTAL REVENUE	496,901.00	321,046.97	441,200.00	38,071.74	320,306.24	120,893.76	72.60
TOTAL EXPENDITURES	<u>496,901.00</u>	<u>341,238.20</u>	<u>441,200.00</u>	<u>27,661.50</u>	<u>303,220.14</u>	<u>137,979.86</u>	<u>68.73</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	20,191.23)	0.00	10,410.24	17,086.10 (	17,086.10)	0.00

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2015

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>740-STORM WATER</u>							
TOTAL REVENUE	0.00	0.00	0.00	9,412.99	19,185.53 (	19,185.53)	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	9,412.99	19,185.53 (	19,185.53)	0.00
<u>750-CEMETERY ENTERPRISE</u>							
TOTAL REVENUE	67,093.00	34,854.11	37,772.00	3,408.58	27,125.87	10,646.13	71.81
TOTAL EXPENDITURES	67,093.00	36,519.22	37,772.00	2,847.94	41,298.47 (	3,526.47)	109.34
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,665.11)	0.00	560.64 (	14,172.60)	14,172.60	0.00
<u>810-CENTRAL GARAGE</u>							
TOTAL REVENUE	344,366.00	209,164.51	338,099.00	22,181.91	246,285.27	91,813.73	72.84
TOTAL EXPENDITURES	344,366.00	198,077.49	338,099.00	17,423.30	227,934.34	110,164.66	67.42
REVENUES OVER/(UNDER) EXPENDITURES	0.00	11,087.02	0.00	4,758.61	18,350.93 (	18,350.93)	0.00
<u>820-PSF HEALTH INSURANCE</u>							
TOTAL REVENUE	98,961.00	50,144.44	89,050.00	11,793.81	70,347.81	18,702.19	79.00
TOTAL EXPENDITURES	98,961.00	77,656.83	89,050.00	6,054.75	55,330.35	33,719.65	62.13
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	27,512.39)	0.00	5,739.06	15,017.46 (	15,017.46)	0.00
<u>830-CITY RESERVE FUND</u>							
TOTAL REVENUE	60,690.00	7,082.23	111,178.00	4,973.18	45,033.67	66,144.33	40.51
TOTAL EXPENDITURES	60,690.00	42,359.64	111,178.00	4,166.67	37,499.99	73,678.01	33.73
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	35,277.41)	0.00	806.51	7,533.68 (	7,533.68)	0.00
<u>835-ADMINISTRATIVE SERVICES</u>							
TOTAL REVENUE	316,284.00	203,532.22	283,418.00	25,631.41	52,852.08	230,565.92	18.65
TOTAL EXPENDITURES	316,284.00	208,746.76	283,418.00	23,589.86	305,195.78 (	21,777.78)	107.68
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	5,214.54)	0.00	2,041.55 (	252,343.70)	252,343.70	0.00
<u>860-PAYROLL ACCOUNT</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>950-ELECTRIC METER DEPOSITS</u>							
TOTAL REVENUE	13,100.00	9,065.86	15,100.00	3,186.07	12,517.91	2,582.09	82.90
TOTAL EXPENDITURES	13,100.00	10,270.34	15,100.00	975.00	11,425.81	3,674.19	75.67
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,204.48)	0.00	2,211.07	1,092.10 (	1,092.10)	0.00
<u>951-WATER METER DEPOSITS</u>							
TOTAL REVENUE	5,600.00	2,527.27	5,600.00	660.37	3,568.13	2,031.87	63.72
TOTAL EXPENDITURES	5,600.00	2,809.23	5,600.00	650.00	3,512.77	2,087.23	62.73
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	281.96)	0.00	10.37	55.36 (	55.36)	0.00

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2015

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>952-GAS METER DEPOSITS</u>							
TOTAL REVENUE	8,600.00	3,505.94	8,600.00	1,247.30	6,962.56	1,637.44	80.96
TOTAL EXPENDITURES	8,600.00	4,725.00	8,600.00	1,260.00	5,510.00	3,090.00	64.07
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,219.06)	0.00	(12.70)	1,452.56	(1,452.56)	0.00
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GRAND TOTAL REVENUES	17,553,229.00	10,654,471.91	15,106,540.00	1,308,523.80	10,337,585.95	4,768,954.05	68.43
GRAND TOTAL EXPENDITURES	17,575,579.00	9,784,458.63	15,106,540.00	1,063,998.33	9,500,086.43	(5,606,453.57)	62.89
REVENUES OVER/(UNDER) EXPENDITURES	(22,350.00)	870,013.28	0.00	244,525.47	837,499.52	(837,499.52)	0.00

*** END OF REPORT ***

**City of Tipton
MTD Treasurer's Report
As of March 31, 2015**

Ending Cash Bal 5,988,705.53
O/S Deposits -51,185.43
O/S Checks 138,577.81
Bank Balance 6,076,097.91

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 INVSTMTS	BALANCE WITH INVESTMENTS
001-GENERAL GOVERNMENT	-181,926.01	190,554.08	214.58	223,931.34	0	-215,517.85	181,254.75	-34,263.10
002-COMMUNICATIONS - LOCAL AC	37,238.72	7.23	0	2,091.67	0	35,154.28	0	35,154.28
110-ROAD USE TAX FUND	190,880.48	29,351.57	0	23,193.25	0	197,038.80	130,000.00	327,038.80
112-TRUST AND AGENCY FUND	-6,908.99	11,193.93	0	24,929.42	0	-20,844.48	0	-20,844.48
121-LOCAL OPTION TAX	192,451.00	35.99	0	17,395.41	0	175,091.58	0	175,091.58
125-TIF SPECIAL REVENUE FUND	-12,046.43	16,815.27	153.44	15,110.00	0	-10,494.60	77,511.44	67,016.84
160-ECONOMIC/INDUSTRIAL DEVEL	529,064.64	1,640.11	25.55	0	0	530,679.20	12,905.75	543,584.95
168-AQUATIC CENTER CAMPAIGN F	-606,129.12	0	0	0	0	-606,129.12	0	-606,129.12
189-LIBRARY TRUST FUND	7,298.81	25.4	0	0	0	7,324.21	0	7,324.21
190-P S SHARE FUND	20,739.96	292.01	0	0	0	21,031.97	0	21,031.97
192-FIRE ENTERPRISE TRUST	3,484.91	16,085.90	0	5,211.91	0	14,358.90	0	14,358.90
202-ELECTRIC REVENUE BONDS	332,263.29	16,795.09	0	0	0	349,058.38	0	349,058.38
203-06 ELECTRIC SUBSTATION RE	598,555.77	18,402.91	0	0	0	616,958.68	0	616,958.68
204-WATER REVENUE BOND RESERV	248,520.87	2,897.34	0	0	0	251,418.21	0	251,418.21
205-GO FIRE TRUCK 2010	-231.95	3,129.18	0	0	0	2,897.23	0	2,897.23
208-WW/SEWER REVENUE BOND SIN	271,539.31	16,045.79	0	0	0	287,585.10	0	287,585.10
210-GO ST IMPROVEMENT NOTES	70,464.25	6,398.36	0	0	0	76,862.61	0	76,862.61
212-03 GO ST IMPROVE NOTES	14,006.26	2.88	0	0	0	14,009.14	0	14,009.14
214-GO CP BONDS SERIES 2011A	123,505.84	14,207.25	0	0	0	137,713.09	0	137,713.09
216-GO CP BONDS SERIES 2001B	89,858.17	12,361.68	0	0	0	102,219.85	0	102,219.85
218-GO CP BONDS SERIES 2011C	197,263.77	23,281.59	0	0	0	220,565.36	0	220,565.36
220-GO BONDS 2013 DEBT SRVC	51,947.55	7,219.23	0	0	0	59,166.78	0	59,166.78
300-GO ST IMPROVEMENT PROJECT	1,697.15	0.35	0	0	0	1,697.50	0	1,697.50
305-GO ST IMPROVEMENT 08	111,859.57	23	0	0	0	111,882.57	0	111,882.57
307-STREETSCAPE PROJECT	41,957.83	8.63	0	0	0	41,966.46	0	41,966.46
308-SKATE PARK PROJECT	37,777.51	7.77	0	0	0	37,785.28	0	37,785.28
310-NEW FIRE STATION	220,073.67	45.25	0	0	0	220,118.92	0	220,118.92
311-ADDNL GENERATION PRJCT	128,869.03	26.5	0	0	0	128,895.53	0	128,895.53
312-PUBLIC WORKS BLDGS	615.75	0.13	0	0	0	615.88	0	615.88
314-WETLAND MITIGATION PRJCT	27,976.60	5.75	0	0	0	27,982.35	0	27,982.35
500-CEMETERY TRUST FUND	750	300	0	0	0	1,050.00	100,000.00	101,050.00
600-WATER OPERATING	-50,744.10	59,312.43	0	33,967.31	0	-25,398.98	0	-25,398.98
610-WASTEWATER/AKA SEWER REVE	-130,297.28	53,258.59	0	47,235.83	0	-124,274.52	210,856.90	86,582.38
630-ELECTRIC OPERATING	1,392,147.94	379,287.02	0	327,987.36	0	1,443,447.60	319,210.43	1,762,658.03
631-ELECTRIC DEVELOPMENT	8,559.77	1.76	0	0	0	8,561.53	0	8,561.53
632-ELECTRIC RENEWAL/REPLACEM	373,031.95	76.7	0	0	0	373,108.65	0	373,108.65
633-ELECTRIC RESERVE	270,500.71	55.62	0	0	0	270,556.33	136,786.92	407,343.25
634-ELECTRIC BOND/INT RESERVE	1,264,761.68	569.07	309.02	0	0	1,265,021.73	156,099.58	1,421,121.31
640-GAS OPERATING	-111,735.07	303,787.22	0	256,576.63	0	-64,524.48	0	-64,524.48
641-GAS D.E.I.	5,278.26	1.09	0	0	0	5,279.35	10,386.29	15,665.64
642-GAS RESERVE	34,084.29	7.01	0	0	0	34,091.30	404,838.04	438,929.34
660-AIRPORT OPERATING	-92,530.71	4,439.76	0	1,739.18	0	-89,830.13	0	-89,830.13
670-GARBAGE COLLECTION	-46,680.30	36,071.74	0	27,661.50	0	-36,270.06	0	-36,270.06
740-STORM WATER	9,772.54	9,412.99	0	0	0	19,185.53	0	19,185.53
750-CEMETERY ENTERPRISE	-42,719.95	3,408.58	0	2,847.94	0	-42,159.31	0	-42,159.31
810-CENTRAL GARAGE	308,851.18	22,181.91	0	17,423.30	0	313,609.79	0	313,609.79
820-PSF HEALTH INSURANCE	28,081.39	11,793.81	0	6,054.75	0	33,820.45	0	33,820.45
830-CITY RESERVE FUND	-41,833.38	4,973.18	0	4,166.67	0	-41,026.87	112,270.03	71,243.16
835-ADMINISTRATIVE SERVICES	-194,354.38	25,631.41	0	23,589.86	0	-192,312.83	0	-192,312.83
860-PAYROLL ACCOUNT	1,300.44	0	0	0	0	1,300.44	0	1,300.44
950-ELECTRIC METER DEPOSITS	2,984.44	3,186.07	0	975	0	5,195.51	10,386.29	15,581.80
951-WATER METER DEPOSITS	1,804.33	660.37	0	650	0	1,814.70	0	1,814.70
952-GAS METER DEPOSITS	11,180.69	1,247.30	0	1,260.00	0	11,167.99	0	11,167.99
GRAND TOTAL	5,744,882.65	1,308,523.80	702.59	1,063,998.33	0	5,988,705.53	1,862,506.42	7,851,211.95

CITY OF TIPTON
FUND BALANCE REPORT
AS OF: MARCH 31ST, 2015

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	129,746.35	1,861,999.48CR	2,058,414.21	326,161.08
002-COMMUNICATIONS - LOCAL AC	36,701.88CR	17,277.39CR	18,824.99	35,154.28CR
110-ROAD USE TAX FUND	274,688.07CR	261,089.98CR	208,739.25	327,038.80CR
112-TRUST AND AGENCY FUND	23,454.64CR	180,265.62CR	224,364.74	20,644.48
121-LOCAL OPTION TAX	144,967.05CR	186,683.30CR	156,558.77	175,091.58CR
125-TIF SPECIAL REVENUE FUND	65,976.59CR	166,150.79CR	165,110.54	67,016.84CR
160-ECONOMIC/INDUSTRIAL DEVEL	499,769.66CR	85,971.29CR	42,156.00	543,584.95CR
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	1,941.05CR	0.00	7,324.21CR
190-P S SHARE FUND	17,885.67CR	3,146.30CR	0.00	21,031.97CR
191-AMBULANCE TRUST	0.00	0.00	0.00	0.00
192-FIRE ENTERPRISE TRUST	0.00	61,266.17CR	46,907.27	14,358.90CR
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	150,949.25CR	15,340.00	349,058.38CR
203-06 ELECTRIC SUBSTATION RE	481,268.21CR	165,346.72CR	29,656.25	616,958.68CR
204-WATER REVENUE BOND RESERV	230,001.44CR	25,990.52CR	4,573.75	251,418.21CR
205-GO FIRE TRUCK 2010	18,132.45	28,157.86CR	7,128.18	2,897.23CR
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	144,227.89CR	15,680.00	287,585.10CR
209-STREETSCAPE PROJECT	0.00	0.00	0.00	0.00
210-GO ST IMPROVEMENT NOTES	8,336.73CR	70,850.88CR	2,325.00	76,862.61CR
212-03 GO ST IMPROVE NOTES	13,987.01CR	22.13CR	0.00	14,009.14CR
214-GO CP BONDS SERIES 2011A	11,115.85CR	148,167.24CR	21,570.00	137,713.09CR
216-GO CP BONDS SERIES 2001B	120.58CR	111,143.02CR	9,043.75	102,219.85CR
218-GO CP BONDS SERIES 2011C	21,161.84CR	218,821.02CR	19,417.50	220,565.36CR
220-GO BONDS 2013 DEBT SRVC	1.00CR	64,908.28CR	5,742.50	59,166.78CR
300-GO ST IMPROVEMENT PROJECT	0.00	2.41CR	0.00	2.41CR
301-WATER TOWER PROJECT	0.00	0.00	0.00	0.00
302-WATER PROJECT WARRARNTS	0.00	0.00	0.00	0.00
303-WASTEWATER PROJECT	0.00	0.00	0.00	0.00
304-AQUATIC CENTER CP	0.00	0.00	0.00	0.00
305-GO ST IMPROVEMENT 08	111,707.77CR	174.80CR	0.00	111,882.57CR
306-69 KV SUBSTATION PROJECT	40,732.00CR	0.00	0.00	40,732.00CR
307-STREETSCAPE PROJECT	41,900.18CR	66.28CR	0.00	41,966.46CR
308-SKATE PARK PROJECT	37,725.61CR	59.67CR	0.00	37,785.28CR
310-NEW FIRE STATION	225,623.01CR	349.54CR	5,853.63	220,118.92CR
311-ADDTNL GENERATION PRJCT	128,732.07CR	163.46CR	0.00	128,895.53CR
312-PUBLIC WORKS BLDGS	614.90CR	0.98CR	0.00	615.88CR
314-WETLAND M ITIGATION PRJCT	36,068.56CR	39.79CR	0.00	36,108.35CR
500-CEMETERY TRUST FUND	100,000.00CR	1,050.00CR	0.00	101,050.00CR
600-WATER OPERATING	174,362.95	513,898.93CR	364,090.99	24,555.01

CITY OF TIPTON
FUND BALANCE REPORT
AS OF: MARCH 31ST, 2015

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
610-WASTEWATER/AKA SEWER REVE	135,753.81CR	469,872.08CR	518,239.28	87,386.61CR
630-ELECTRIC OPERATING	1,559,152.77CR	3,425,158.03CR	3,195,564.85	1,788,745.95CR
631-ELECTRIC DEVELOPMENT	8,548.03CR	13.50CR	0.00	8,561.53CR
632-ELECTRIC RENEWAL/REPLACEM	372,519.47CR	589.18CR	0.00	373,108.65CR
633-ELECTRIC RESERVE	406,356.34CR	986.91CR	0.00	407,343.25CR
634-ELECTRIC BOND/INT RESERVE	1,418,379.65CR	2,741.66CR	0.00	1,421,121.31CR
640-GAS OPERATING	99,074.02CR	1,114,596.14CR	1,276,572.66	62,902.50
641-GAS D.E.I.	15,633.50CR	32.14CR	0.00	15,665.64CR
642-GAS RESERVE	438,559.49CR	369.85CR	0.00	438,929.34CR
660-AIRPORT OPERATING	38,298.81	48,359.35CR	97,284.67	87,224.13
670-GARBAGE COLLECTION	36,416.86	320,306.24CR	303,220.14	19,330.76
740-STORM WATER	0.00	19,185.53CR	0.00	19,185.53CR
750-CEMETERY ENTERPRISE	27,986.71	27,125.87CR	41,298.47	42,159.31
810-CENTRAL GARAGE	302,025.86CR	246,285.27CR	227,934.34	320,376.79CR
820-PSF HEALTH INSURANCE	18,802.99CR	70,347.81CR	55,330.35	33,820.45CR
830-CITY RESERVE FUND	63,709.48CR	45,033.67CR	37,499.99	71,243.16CR
835-ADMINISTRATIVE SERVICES	85,430.87CR	52,852.08CR	305,195.78	166,912.83
860-PAYROLL ACCOUNT	1,264.19CR	0.00	0.00	1,264.19CR
950-ELECTRIC METER DEPOSITS	14,489.70CR	12,517.91CR	11,425.81	15,581.80CR
951-WATER METER DEPOSITS	1,759.34CR	3,568.13CR	3,512.77	1,814.70CR
952-GAS METER DEPOSITS	9,715.43CR	6,962.56CR	5,510.00	11,167.99CR
999-POOLED CASH	0.00	0.00	0.00	0.00
GRAND TOTAL FUND BALANCE	6,850,011.51CR	10,337,585.95CR	9,500,086.43	7,687,511.03CR

*** END OF REPORT ***

OPERATIONS REPORT – Tipton

March, 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 92% and 91% respectively. A removal rate of 85 % is required.
- The results from the Nitrate and Radium tests were received. Both samples were within the acceptable limits.
- We are pumping the East Lagoon effluent to outfall #2 due to high ammonia levels. (Outfall #2 has higher ammonia limits than outfall #1)
- Ordered samples for the EPA DMR-QA study.

Collection/Distribution

- None

Customer Service

- Repaired a broken wire at 615 W. 5th.
- Installed a meter at 402 1002 Walnut.
- Installed a new meter at 104 Summit Dr.

Project Updates

- Replaced a flow meter on the piping for the indoor pool.
- A new sample faucet was installed at the water plant.
- Worked with Floyd to prep the water plant for the installation of the fiber.

Safety

- Safety meeting was on Hoists and Cranes and Back Safety.

Regulatory

- February's Operation reports submitted to IDNR.

Concerns for the Month

- Ammonia levels are elevated but are not out of compliance.

Positives for the Month

- We starting pumping the East lagoon to outfall #2 so there were no ammonia limit violations.

OPERATIONS REPORT – Tipton

WATER SUPPLY SYSTEM

	Well # 5	Well # 6	Plant / System
Total Gals. Pumped(MG)	4.090 MG	5.498 MG	7.847 MG
Ave run time/day	3.41 hrs.	3.89 hrs.	5.09 hrs.
Chlorine Used (gallons)			137
Fluoride Used (lbs.)			141
Polyphosphate Used (lbs.)			189
Min. Free Cl ₂ Residual (mg/l)			.59
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.
31,500	6000	0	0

Testing

Total tests performed this month – 103

Wastewater Treatment

West Wastewater Treatment Plant Loading

Parameter	Unit
Hydraulic Loading	0.307 MG/Day
Organic Loading	421 lbs. cBOD/Day

NPDES Permit Compliance 1689001-001

Parameter	Monthly Average	Permit Limit
pH	7.70 min 8.42 max	6.0 (min) – 9.0 (max)
CBOD ₅	12 mg/l- 23.5 lbs.	25 mg/l – 238.0 lbs.
TSS	29.25 mg/l – 73.7 lbs.	80 mg/l – 761.0 lbs.
NH ₃ -N	19.62 mg/l – 52.0 lbs.	44.0 mg/l – 354.0

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

East Wastewater Treatment Plant Loading

Parameter	Unit
Hydraulic Loading	0.165 MG/day
Organic Loading	117 lbs. cBOD/Day

East Wastewater Treatment NPDES Permit Compliance 1689002-001

Parameter	Monthly Average	Permit Limit
pH	7.68 min 8.35 Max	6.0(min) - 9.0(max)
CBOD ₅	7.0 mg/l – 10.0lbs.	25 mg/l – 125 lbs.
TSS	8.3 mg/l – 11.0 lbs.	80 mg/l – 400 lbs.
NH ₃ -N	21.6 mg/l – 30.5 lbs.	24.0 mg/l – 122.0 lbs.
Chloride	304.0 mg/l – 266.0 lbs.	n/a

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

Testing

Total Wastewater tests performed this month – 263

Library Board of Trustees
February 25, 2015

Members in attendance: Jamie Meyer, Jess Goodenow, Dale Jedlicka, Katie Ryan, Erik Tucker, Marcus Hertert, and Denise Smith library director
Jamie called the meeting to order at 6:02 pm.

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

Dale moved to approve the minutes from last meeting with corrections. Erik seconded. Motion carried.

Open Forum—none

Librarian's Report

- ✓ 110 people at Big Hero 6.
- ✓ Amber Hanson is the new part time position.
- ✓ Josie Smock is a substitute and will help with programming.
- ✓ Cedar Ridge Dental will be completely sponsoring the pool party. They donated \$450. The board discussed options of advertising this donation.
- ✓ Mike Mullin will visit in April. He has written a trilogy geared towards teens. He will stop at the library in the evening.

Education—Talk, Sing, Read, Write Podcast from NPR—Quotes from the podcast:

- "Parental interaction with children is crucial for later success in school."
- "Librarians get parents involved. You are your child's best teacher."
- "Book Mobile reaches out to families that have never been to the library."
- "What more can the library do for you and your family?"

Financial Reports

- ✓ Discussion over possibly having a SRP line in the budget.
- ✓ Jess moved to accept. Dale seconded. Motion carried.

Financial Committee—none

Personnel Committee—none

Maintenance Committee

- ✓ Update on the heating/cooling construction: supplies are here.
- ✓ Bids for lawn mowing. Children's garden upkeep in April meeting.

Friends of the Library—none

Old Business

- Eric presented a request for the purchase of the television. The board discussed 48 or 55 inch screens and came to the consensus that a 55 inch screen would be best. \$1,412.40 is the estimate to go to Friends. Erik made a motion to present the installation of a 55 inch tv for \$1,412.40 to the Friends of the library at their next meeting. Marc seconded. Motioned carried.
- Leak in office. In the past, Mike Fogg recommended to get the roof resurfaced. Possibly get a bid for roof in May with approval for June. Work could potentially start in July.
- Recognition for Diane's completion of certificate.

New Business

- Long range goals.

- Done: Tablet! Weeding! More seating! West entrance!
- In the process: Boiler! Roof! Air conditioning! More authors!
- Continuing to update patron information
- Tuck pointing needs to stay on the list.
- Brochure on trust fund will be made.
- The board is encouraged to bring ideas to improve library services to the March meeting.

Miscellaneous

- Branches down. Jamie will call the city to get those picked up.

Jess moved to adjourn at 6:46 pm. Erik seconded. Motion carried.
Next meeting will be Wednesday, March 25, 2015 at 6 pm.

Library Director's Report February 2015

Programming

Kid's Programs
 Total 10 Programs 440 kids

Teen Programs
 Total 0 programs 0 teens

Adult Programs
 Total 1 programs 8 adults



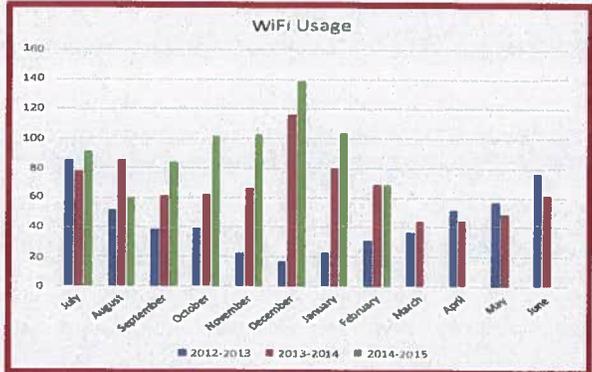
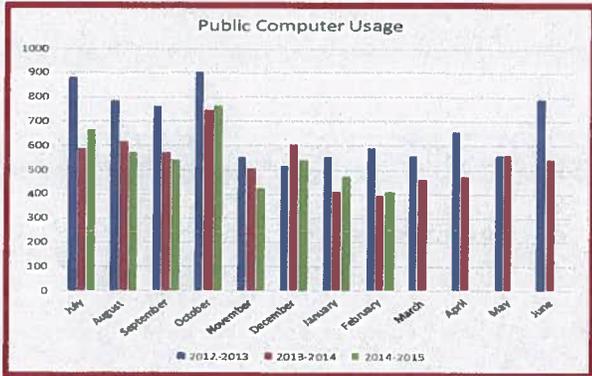
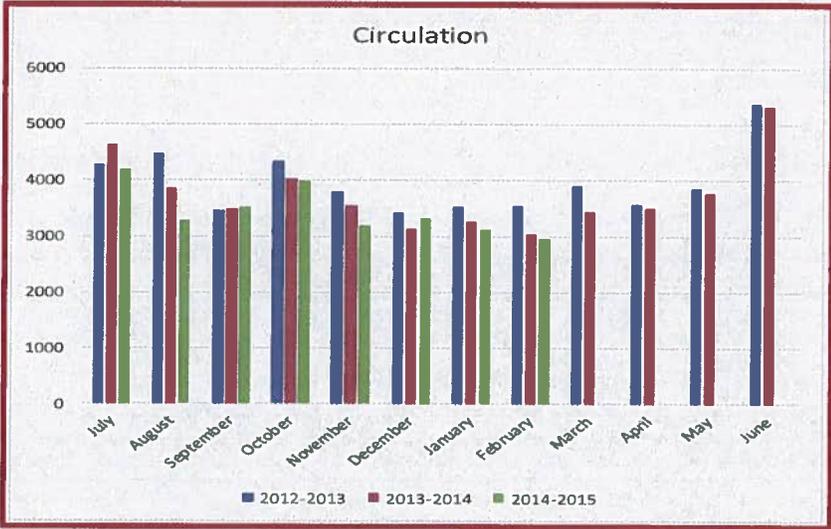
Materials

Adult Fiction	28
Adult Non-fiction	14
Christian Fiction	4
Board Books	1
Beginner Readers	5
Biographies	1
Teen Fiction	28
Kids Fiction	24
Kid's Picture Books	6
Large Print	2
Kid's B. Chapter	3
Mystery	2
Total books	118
Magazines	41
Total Magazines	41
Adult CDs	2
Total Audios	2
Adult DVD's	23
Kids DVD's	5
Total DVD's	28
Total	189
Discarded	
Books	63
Magazines	41
Audios	0
Videos	98
Other	38
Total	240

Neibors: 64 checkouts

Meeting Room Users
 Non-profits-1 users
 Private Individuals-4 users
 Total: 5 times

TOTAL CIRCULATION:
 2966



J. Mayoral Proclamation

Arbor Day Proclamation

- Whereas,** In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and
- Whereas,** the holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and
- Whereas,** Arbor Day is now observed throughout the nation and the world, and
- Whereas,** trees can reduce the erosion of our precious topsoil by wind and water, lower our heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and
- Whereas,** trees are a renewable resource giving us paper, wood for our houses, fuel for our fires and countless other wood products, and
- Whereas,** trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and
- Whereas,** trees, wherever they are planted, are a source of joy and spiritual renewal.

NOW, THEREFORE, I, Shirley Kepford, Mayor of the City of Tipton, do hereby proclaim April 24th, 2015 as

Arbor Day

in the City of Tipton, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands,
and

Further, I urge all citizens to plant and care for trees to gladden the heart and promote the well-being of this and future generations.

Shirley Kepford
Mayor of Tipton, Iowa

Lorna Fletcher
City Clerk/Finance Officer of Tipton



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

WHEREAS, Donald G. Young served as the Mayor of the City of Tipton for eight years; and

WHEREAS, Donald G. Young had dedicated countless hours during his 8 year tenure as the Mayor to the betterment of the City of Tipton and its residents; and

WHEREAS, it is appropriate and fitting for the City of Tipton to show appreciation of his significant dedication and length of service; and

WHEREAS, in addition to serving the community in his position as Mayor, Don went on to become an instrumental member of the Tipton Economic Development Corporation; and

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 April 20, 2015, as the **DONALD G. YOUNG COMMEMORATIVE CITY COUNCIL MEETING**.

IN TESTIMONY WHEREOF, I have hereunto signed my name and have officially caused the Seal of the City to be affixed this 20th day of April 2015.

Shirley Kepford
Mayor of Tipton, Iowa

ATTEST: _____
Lorna Fletcher
City Clerk Officer of Tipton, Iowa

L. Motions for Approval

PACKET: 01976 Council Mtg 042015 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-0060 ALBAUGH PHC INC

I 25497		BLDG MAINT SUPPLIES	AP		R	5/13/2015	57.13	57.13CR	
		G/L ACCOUNT					57.13		
	001 5-430-2-63100	BUILDING MAINTENANCE & REPAIR					57.13	BLDG MAINT SUPPLIES	
		VENDOR TOTALS					57.13	57.13CR	0.00
							57.13	0.00	

01-0071 ALLIANCE WATER RESOURCES IN

I 6411		APRIL SERVICES	AP		R	5/13/2015	24,547.17	24,547.17CR	
		G/L ACCOUNT					24,547.17		
	001 5-650-2-64910	CONTRACT SERVICES					1,472.83	APRIL SERVICES	
	600 5-810-2-64910	CONTRACT SERVICES					11,782.64	APRIL SERVICES	
	610 5-815-2-64910	CONTRACT SERVICES					11,291.70	APRIL SERVICES	
		VENDOR TOTALS					24,547.17	24,547.17CR	0.00
							24,547.17	0.00	

01-0143 AUS WATERLOO MC LOCKBOX

I 6381332		MATS	AP		R	5/13/2015	68.04	68.04CR	
		G/L ACCOUNT					68.04		
	001 5-160-2-63100	BUILDING MAINTENANCE & REPAIR					68.04	MATS	
I 6403989		MATS	AP		R	5/13/2015	55.60	55.60CR	
		G/L ACCOUNT					55.60		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					55.60	MATS	
I 6403993		MATS	AP		R	5/13/2015	68.04	68.04CR	
		G/L ACCOUNT					68.04		
	001 5-160-2-63100	BUILDING MAINTENANCE & REPAIR					68.04	MATS	
		VENDOR TOTALS					191.68	191.68CR	0.00
							191.68	0.00	

01-0238 BOW TIE AUTOMOTIVE

I 3343		REPAIR #185	AP		R	5/15/2015	9,963.73	9,963.73CR	
		G/L ACCOUNT					9,963.73		
	001 5-150-2-63320	VEHICLE REPAIRS					9,963.73	REPAIR #185	
		VENDOR TOTALS					9,963.73	9,963.73CR	0.00
							9,963.73	0.00	

PACKET: 01976 Council Mtg 042015 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-0317	BUSINESS RADIO SALES AND SE								
I 61761/61799		10 RADIOS,CHARGER,ANTENNA	AP		R	5/13/2015	7,266.40	7,266.40CR	
		G/L ACCOUNT					7,266.40		
	001 5-110-3-67270	OTHER CAPITAL EQUIPMENT				7,266.40	10 RADIOS,CHARGER,ANTENNA		
I 61990		BATTERIES, BELT CLIPS	AP		R	5/13/2015	286.50	286.50CR	
		G/L ACCOUNT					286.50		
	001 5-150-2-65070	OPERATING SUPPLIES				286.50	BATTERIES, BELT CLIPS		
I 61991		CHARGER/PROGRAMMER	AP		R	5/13/2015	208.00	208.00CR	
		G/L ACCOUNT					208.00		
	001 5-160-2-63500	OPERATIONAL EQUIPT MAINT & REP				208.00	CHARGER/PROGRAMMER		
I 61999		PROGRAM RADIOS	AP		R	5/13/2015	65.00	65.00CR	
		G/L ACCOUNT					65.00		
	001 5-160-2-63500	OPERATIONAL EQUIPT MAINT & REP				65.00	PROGRAM RADIOS		
I 62009		REPROGAM RADIOS	AP		R	5/13/2015	69.55	69.55CR	
		G/L ACCOUNT					69.55		
	630 5-820-2-63500	OPERATIONAL EQUIPT MAINT & REP				69.55	REPROGAM RADIOS		
		VENDOR TOTALS					7,895.45	7,895.45CR	0.00
							7,895.45	0.00	

01-0410	CEDAR COUNTY CO-OP								
C 13567		FUEL DISCOUNT	AP		R	4/13/2015	21.84CR	21.84	
		G/L ACCOUNT					21.84CR		
	810 5-899-2-65075	FUEL				21.84CR	FUEL DISCOUNT		
I 0197008		5.04 GL UL PARK TRACTOR	AP		R	5/13/2015	11.99	11.99CR	
		G/L ACCOUNT					11.99		
	001 5-430-2-65075	FUEL				11.99	5.04 GL UL PARK TRACTOR		
I 0197131		5 GL UL PARK TRACTOR	AP		R	5/13/2015	13.41	13.41CR	
		G/L ACCOUNT					13.41		
	001 5-430-2-65075	FUEL				13.41	5 GL UL PARK TRACTOR		
I 0315CCC		718.056 GL UL	AP		R	5/13/2015	1,741.49	1,741.49CR	
		G/L ACCOUNT					1,741.49		
	810 5-899-2-65075	FUEL				1,741.49	718.056 GL UL		
		VENDOR TOTALS					1,745.05	1,745.05CR	0.00
							1,745.05	0.00	

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VENDOR SEQUENCE

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

01-0430	CEDAR COUNTY ENGINEER									
I 0315AMB		210.2 GL DSL	AP		R	5/13/2015		449.83	449.83CR	
		G/L ACCOUNT						449.83		
	810 5-899-2-65075	FUEL					449.83	210.2 GL DSL		
I 0315FIRE		46.6 GL DSL	AP		R	5/13/2015		99.72	99.72CR	
		G/L ACCOUNT						99.72		
	810 5-899-2-65075	FUEL					99.72	46.6 GL DSL		
I 0315PW		633 GL DSL	AP		R	5/13/2015		1,354.62	1,354.62CR	
		G/L ACCOUNT						1,354.62		
	810 5-899-2-65075	FUEL					1,354.62			
	VENDOR TOTALS		REG. CHECK					1,904.17	1,904.17CR	0.00
								1,904.17	0.00	

01-0461	CEDAR COUNTY SOLID WASTE									
I 0315CCSW		TRANSFER FEES	AP		R	5/13/2015		2,895.00	2,895.00CR	
		G/L ACCOUNT						2,895.00		
	670 5-840-2-64850	TRANSFER FEES					2,895.00	TRANSFER FEES		
	VENDOR TOTALS		REG. CHECK					2,895.00	2,895.00CR	0.00
								2,895.00	0.00	

01-1560	CHARLES D LINN CO									
I 126345		ACETYLENE	AP		R	5/13/2015		24.50	24.50CR	
		G/L ACCOUNT						24.50		
	001 5-465-2-63500	OPERATIONAL EQUIPT MAINT & REP					24.50	ACETYLENE		
	VENDOR TOTALS		REG. CHECK					24.50	24.50CR	0.00
								24.50	0.00	

01-0337	CJ COOPER & ASSOC INC									
I 48361		RANDOM SELECT DRUG SCREENIN	AP		R	5/13/2015		35.00	35.00CR	
		G/L ACCOUNT						35.00		
	001 5-299-2-65100	SAFETY					35.00	RANDOM SELECT DRUG SCREENING		
	VENDOR TOTALS		REG. CHECK					35.00	35.00CR	0.00
								35.00	0.00	

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VENDOR SEQUENCE

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

01-0860 EASTERN IOWA LIGHT & PWR

I 0315CEM		CEMESTERY UTILITIES	AP		R	5/13/2015	33.28	33.28CR	
		G/L ACCOUNT					33.28		
	750 5-280-2-63710	UTILITIES					33.28		CEMESTERY UTILITIES
I 0315LAG		LAGOON UTILITIES	AP		R	5/13/2015	927.09	927.09CR	
		G/L ACCOUNT					927.09		
	610 5-816-2-63710	UTILITIES					927.09		LAGOON UTILITIES
I 0315SL1		SECURITY LIGHT	AP		R	5/13/2015	10.75	10.75CR	
		G/L ACCOUNT					10.75		
	750 5-280-2-63710	UTILITIES					10.75		SECURITY LIGHT
I 0315SL2		SECURITY LIGHT	AP		R	5/13/2015	10.75	10.75CR	
		G/L ACCOUNT					10.75		
	750 5-280-2-63710	UTILITIES					10.75		SECURITY LIGHT
		VENDOR TOTALS		REG. CHECK			981.87	981.87CR	0.00
							981.87	0.00	

01-0859 BICCD

I 44811		TRAINING	AP		R	4/13/2015	4.00	4.00CR	
		G/L ACCOUNT					4.00		
	001 5-160-1-62300	TRAINING					4.00		TRAINING
		VENDOR TOTALS		REG. CHECK			4.00	4.00CR	0.00
							4.00	0.00	

01-0905 ELECTRICAL ENGINEERING & EQ

I 4213009-00		CITY HALL PROJECT SUPPLIES	AP		R	4/13/2015	90.00	90.00CR	
		G/L ACCOUNT					90.00		
	001 5-160-2-63100	BUILDING MAINTENANCE & REPAIR					90.00		CITY HALL PROJECT SUPPLIES
I 4220305-00		CITY HALL PROJECT SUPPLIES	AP		R	4/13/2015	46.64	46.64CR	
		G/L ACCOUNT					46.64		
	001 5-160-2-63100	BUILDING MAINTENANCE & REPAIR					46.64		CITY HALL PROJECT SUPPLIES
I 4220366-00		BLDG MAINT SUPPLIES	AP		R	4/13/2015	96.79	96.79CR	
		G/L ACCOUNT					96.79		
	630 5-820-2-63100	BUILDING MAINTENANCE & REPAIR					96.79		BLDG MAINT SUPPLIES
I 4252294-00		CITY HALL PROJECT SUPPLIES	AP		R	4/13/2015	90.60	88.79CR	
		G/L ACCOUNT				4/13/2015	90.60	1.81CR	
	001 5-160-2-63100	BUILDING MAINTENANCE & REPAIR					90.60		CITY HALL PROJECT SUPPLIES

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

VENDOR TOTALS			REG. CHECK				324.03	322.22CR	0.00
							324.03	1.81CR	

01-0965 FAMILY FOODS

I 0315FF	MISC SUPPLIES	AP		R	5/13/2015		95.14	95.14CR	
	G/L ACCOUNT						95.14		
	835 5-899-2-65980	MISCELLANEOUS					45.14	MISC SUPPLIES	
	001 5-110-2-65980	MISCELLANEOUS					50.00	MISC SUPPLIES	

I 45	MISC SUPPLIES	AP		R	5/13/2015		32.43	32.43CR	
	G/L ACCOUNT						32.43		
	001 5-160-2-65980	MISCELLANEOUS					32.43	MISC SUPPLIES	

VENDOR TOTALS			REG. CHECK				127.57	127.57CR	0.00
							127.57	0.00	

01-0994 FILTRATION CORP. OF AMERICA

I 00073860	OPERATING SUPPLIES	AP		R	5/13/2015		123.99	123.99CR	
	G/L ACCOUNT						123.99		
	660 5-835-2-65070	OPERATING SUPPLIES					123.99	OPERATING SUPPLIES	

VENDOR TOTALS			REG. CHECK				123.99	123.99CR	0.00
							123.99	0.00	

01-1020 FLETCHER-REINHARDT CO.

I S1116640.001	UNDERGROUND SUPPLIES	AP		R	5/13/2015		615.36	615.36CR	
	G/L ACCOUNT						615.36		
	630 5-820-2-65304	UNDERGROUND SUPPLIES					615.36	UNDERGROUND SUPPLIES	

VENDOR TOTALS			REG. CHECK				615.36	615.36CR	0.00
							615.36	0.00	

01-1051 FRIENDS OF THE ANIMALS

I 41015	1 DOG	AP		R	5/13/2015		75.00	75.00CR	
	G/L ACCOUNT						75.00		
	001 5-190-2-64910	CONTRACT SERVICES					75.00	1 DOG	

VENDOR TOTALS			REG. CHECK				75.00	75.00CR	0.00
							75.00	0.00	

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VENDOR SEQUENCE

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

01-1055 G & K SERVICES

I 345088		UNIFORMS PUBLIC WORKS	AP		R	5/14/2015	55.34	55.34CR	
		G/L ACCOUNT					55.34		
	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					19.49	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 345089		UNIFORMS EL & GAS	AP		R	5/14/2015	121.54	121.54CR	
		G/L ACCOUNT					121.54		
	630	5-820-2-64350 UNIFORMS/EQUIPMENT					94.66	UNIFORMS EL & GAS	
	640	5-825-2-64350 UNIFORMS/EQUIPMENT					26.88	UNIFORMS EL & GAS	
I 348370		UNIFORMS PUBLIC WORKS	AP		R	5/14/2015	54.80	54.80CR	
		G/L ACCOUNT					54.80		
	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					18.95	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	
		VENDOR TOTALS		REG. CHECK			231.68	231.68CR	0.00
							231.68	0.00	

01-1076 GENERAL PEST CONTROL INC

I 80574		PEST CONTROL	AP		R	5/13/2015	31.03	31.03CR	
		G/L ACCOUNT					31.03		
	630	5-820-2-63100 BUILDING MAINTENANCE & REPAIR					31.03	PEST CONTROL	
I 80575		PEST CONTROL	AP		R	5/13/2015	35.00	35.00CR	
		G/L ACCOUNT					35.00		
	001	5-650-2-63100 BUILDING MAINTENANCE & REPAIR					35.00	PEST CONTROL	
I 80576		PEST CONTROL	AP		R	5/13/2015	25.00	25.00CR	
		G/L ACCOUNT					25.00		
	001	5-150-2-63100 BUILDING MAINTENANCE & REPAIR					25.00	PEST CONTROL	
I 80577		PEST CONTROL	AP		R	5/13/2015	25.00	25.00CR	
		G/L ACCOUNT					25.00		
	001	5-160-2-63100 BUILDING MAINTENANCE & REPAIR					25.00	PEST CONTROL	
I 80578		PEST CONTROL	AP		R	5/13/2015	125.00	125.00CR	
		G/L ACCOUNT					125.00		
	001	5-410-2-63100 BUILDING MAINTENANCE & REPAIR					125.00	PEST CONTROL	

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I 80582		PEST CONTROL	AP		R	5/13/2015		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	

01-1094 GRAINGER

I 9709679139		CITY HALL DOOR CHIMES	AP		R	5/13/2015		119.65	119.65CR	
		G/L ACCOUNT						119.65		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					119.65	CITY HALL DOOR CHIMES		
		VENDOR TOTALS		REG. CHECK				119.65	119.65CR	0.00
								119.65	0.00	

01-1102 GREAT WESTERN SUPPLY CO

I 080582		ACID DISINFECTANT	AP		R	5/13/2015		229.41	229.41CR	
		G/L ACCOUNT						229.41		
	001 5-465-2-65070	OPERATING SUPPLIES					229.41	ACID DISINFECTANT		
		VENDOR TOTALS		REG. CHECK				229.41	229.41CR	0.00
								229.41	0.00	

01-1289 INTEGRATED TECHNOLOGY PARTN

I 99831		MANAGED NETWORK SERVICES	AP		R	4/13/2015		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		
I 99862		TEST SWITCH PORTS	AP		R	4/13/2015		57.50	57.50CR	
		G/L ACCOUNT						57.50		
	001 5-150-2-64190	TECHNOLOGY					57.50	TEST SWITCH PORTS		
I 99900		SET DHCP ON DVR	AP		R	4/14/2015		65.00	65.00CR	
		G/L ACCOUNT						65.00		
	001 5-110-2-64190	TECHNOLOGY					65.00	SET DHCP ON DVR		

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VENDOR TOTALS		REG. CHECK						1,566.25	1,566.25CR	0.00
								1,566.25	0.00	

01-1407 JAB INK DESIGN

I 1098	RE-LETTER POLICE VEHICLE	AP		R	4/14/2015			450.00	450.00CR	
	G/L ACCOUNT							450.00		
001 5-110-2-65980	MISCELLANEOUS					450.00	RE-LETTER POLICE VEHICLE			
VENDOR TOTALS		REG. CHECK						450.00	450.00CR	0.00
								450.00	0.00	

01-1500 KUNDE OUTDOOR EQUIPMENT

I 8277	STEEL COMPOSITE WHEEL	AP		R	5/14/2015			40.00	40.00CR	
	G/L ACCOUNT							40.00		
001 5-221-2-65070	OPERATING SUPPLIES					40.00	STEEL COMPOSITE WHEEL			
I 8283	16" ROLLOMATIC	AP		R	5/14/2015			45.99	45.99CR	
	G/L ACCOUNT							45.99		
001 5-221-2-65053	SMALL TOOLS					45.99	16" ROLLOMATIC			
VENDOR TOTALS		REG. CHECK						85.99	85.99CR	0.00
								85.99	0.00	

01-1505 LACKENDER INC

I 9228	REPLACE #138, ROOT GRAPPLE	AP		R	4/14/2015			3,774.25	3,774.25CR	
	G/L ACCOUNT							3,774.25		
810 5-899-2-63321	REPAIR PARTS					1,240.60	REPLACE #138, ROOT GRAPPLE			
001 5-221-2-65053	SMALL TOOLS					2,533.65	REPLACE #138, ROOT GRAPPLE			
VENDOR TOTALS		REG. CHECK						3,774.25	3,774.25CR	0.00
								3,774.25	0.00	

01-1731 MIDWEST WHEEL COMPANINES

I 3250920169	PARTS #29	AP		R	5/14/2015			274.06	274.06CR	
	G/L ACCOUNT							274.06		
810 5-899-2-63321	REPAIR PARTS					274.06	PARTS #29			
I 3250930191	PARTS #185 & #180	AP		R	5/14/2015			109.90	109.90CR	
	G/L ACCOUNT							109.90		
810 5-899-2-63321	REPAIR PARTS					109.90	PARTS #185 & #180			

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						DISC DT	BALANCE	DISCOUNT	

		VENDOR TOTALS		REG. CHECK			383.96	383.96CR	0.00
							383.96	0.00	

01-1748 MITCHELL 1

I	IB17526126	WEB SUBSCRIPTIONS	AP		R	4/13/2015	228.48	228.48CR	
		G/L ACCOUNT					228.48		
	810 5-899-2-65065	COMPUTER SUPPLIES				228.48	WEB SUBSCRIPTIONS		
		VENDOR TOTALS		REG. CHECK			228.48	228.48CR	0.00
							228.48	0.00	

01-1832 MUNICIPAL SUPPLY INC

I	0583815-IN	REPAIR CLAMP	AP		R	4/14/2015	122.00	122.00CR	
		G/L ACCOUNT					122.00		
	600 5-810-2-65308	MAINS				122.00	REPAIR CLAMP		
		VENDOR TOTALS		REG. CHECK			122.00	122.00CR	0.00
							122.00	0.00	

01-1966 PAUSTIAN CONSTRUCTION INC

I	1143	AMB BLDG REPAIRS	AP		R	5/13/2015	904.69	904.69CR	
		G/L ACCOUNT					904.69		
	001 5-160-2-63100	BUILDING MAINTENANCE & REPAIR				904.69	AMB BLDG REPAIRS		
		VENDOR TOTALS		REG. CHECK			904.69	904.69CR	0.00
							904.69	0.00	

01-1703 PHYSIO-CONTROL INC

I	115099533	PULSE OX CABLE	AP		R	5/13/2015	211.65	211.65CR	
		G/L ACCOUNT					211.65		
	001 5-160-2-65070	OPERATING SUPPLIES				211.65	PULSE OX CABLE		
		VENDOR TOTALS		REG. CHECK			211.65	211.65CR	0.00
							211.65	0.00	

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						DISC DT	BALANCE	DISCOUNT	

01-2044 PITNEY BOWES INC

I 432826		DM500 DIGITAL MAILING SYSTE AP			R	5/13/2015	443.50	443.50CR	
		G/L ACCOUNT					443.50		
	835 5-899-2-65080	POSTAGE/SHIPPING					443.50		DM500 DIGITAL MAILING SYSTEM
I 432827		OFFICERIGHT D1200 STATION AP			R	5/13/2015	409.50	409.50CR	
		G/L ACCOUNT					409.50		
	835 5-899-2-65080	POSTAGE/SHIPPING					409.50		OFFICERIGHT D1200 STATION
		VENDOR TOTALS					853.00	853.00CR	0.00
							853.00	0.00	

01-2050 PLUMBERS SUPPLY CO

I S1355994.001		BATHROOM REPAIR SUPPLIES AP			R	5/13/2015	226.90	226.90CR	
		G/L ACCOUNT					226.90		
	001 5-430-2-63100	BUILDING MAINTENANCE & REPAIR					226.90		BATHROOM REPAIR SUPPLIES
		VENDOR TOTALS					226.90	226.90CR	0.00
							226.90	0.00	

01-2112 RESCO

I 605969-00		4 SIDE CUTTERS AP			R	5/13/2015	149.80	149.80CR	
		G/L ACCOUNT					149.80		
	630 5-820-2-65053	SMALL TOOLS					149.80		4 SIDE CUTTERS
		VENDOR TOTALS					149.80	149.80CR	0.00
							149.80	0.00	

01-2167 SCHIMBERG CO

I 7367536-00		4 COUPLINGS AP			R	5/14/2015	384.76	384.76CR	
		G/L ACCOUNT					384.76		
	001 5-430-2-65070	OPERATING SUPPLIES					384.76		4 COUPLINGS
		VENDOR TOTALS					384.76	384.76CR	0.00
							384.76	0.00	

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

01-2239	SPEER FINANCIAL INC									
I 040815SF		GO BONDS SERVICES	AP		R	4/15/2015		5,828.29	5,828.29CR	
		G/L ACCOUNT						5,828.29		
	835 5-899-2-65980	MISCELLANEOUS					5,828.29	GO BONDS SERVICES		
		VENDOR TOTALS		REG. CHECK				5,828.29	5,828.29CR	0.00
								5,828.29	0.00	

01-1239	STATE HYGIENIC LABORATORY									
I 50472		POOL TESTING FEES	AP		R	5/13/2015		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	

01-2317	T & M CLOTHING CO.									
I 1137		SUMMER BALL EQUIPMENT	AP		R	5/13/2015		569.15	569.15CR	
		G/L ACCOUNT						569.15		
	001 5-441-2-65070	OPERATING SUPPLIES					569.15	SUMMER BALL EQUIPMENT		
		VENDOR TOTALS		REG. CHECK				569.15	569.15CR	0.00
								569.15	0.00	

01-2348	THOMAS HEATING & AIR									
I 1374		FILTER GRILLE & FILTERS	AP		R	4/13/2015		144.50	144.50CR	
		G/L ACCOUNT						144.50		
	001 5-160-2-63100	BUILDING MAINTENANCE & REPAIR					144.50	FILTER GRILLE & FILTERS		
		VENDOR TOTALS		REG. CHECK				144.50	144.50CR	0.00
								144.50	0.00	

01-2450	TIPTON PHARMACY									
I 0315TP		PHARMACEUTICALS	AP		R	5/13/2015		595.52	595.52CR	
		G/L ACCOUNT						595.52		
	001 5-160-2-65070	OPERATING SUPPLIES					595.52	PHARMACEUTICALS		
		VENDOR TOTALS		REG. CHECK				595.52	595.52CR	0.00
								595.52	0.00	

PACKET: 01976 Council Mtg 042015 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-2500 TYLER TECHNOLOGIES INC

I 025-120583		UB NOTIFICATION SUBSCRIPTIO AP			R	5/13/2015	28.90	28.90CR	
		G/L ACCOUNT					28.90		
	630 5-822-2-65980	MISCELLANEOUS					28.90	UB NOTIFICATION SUBSCRIPTION	
		VENDOR TOTALS		REG. CHECK			28.90	28.90CR	0.00
							28.90	0.00	

01-2526 UNIFORM DEN INC

I 85490		50 POLICE EMBLEMS	AP		R	5/13/2015	212.50	212.50CR	
		G/L ACCOUNT					212.50		
	001 5-110-2-64350	UNIFORMS/EQUIPMENT					212.50	50 POLICE EMBLEMS	
		VENDOR TOTALS		REG. CHECK			212.50	212.50CR	0.00
							212.50	0.00	

01-2558 VAN METER INC

I S8514221.001		CITY HALL PROJECT SUPPLIES AP			R	5/13/2015	175.73	175.73CR	
		G/L ACCOUNT					175.73		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					175.73	CITY HALL PROJECT SUPPLIES	
		VENDOR TOTALS		REG. CHECK			175.73	175.73CR	0.00
							175.73	0.00	

01-2640 WENDLING QUARRIES INC

I 584302		76.59 RD STONE PARK, STREET AP			R	5/15/2015	769.72	769.72CR	
		G/L ACCOUNT					769.72		
	001 5-430-2-65070	OPERATING SUPPLIES					171.45	76.59 RD STONE PARK, STREET	
	001 5-210-2-65070	OPERATING SUPPLIES					598.27	76.59 RD STONE PARK, STREET	
		VENDOR TOTALS		REG. CHECK			769.72	769.72CR	0.00
							769.72	0.00	

01-2700 XEROX CORPORATION

I 078848886		COPY & BASE CHARGE	AP		R	5/13/2015	1,787.99	1,787.99CR	
		G/L ACCOUNT					1,787.99		
	835 5-899-2-64151	COMMERCIAL EQPT RENTAL & LEASE					1,017.72	COPY & BASE CHARGE	
	835 5-899-2-65070	OPERATING SUPPLIES					770.27	COPY & BASE CHARGE	

PACKET: 01976 Council Mtg 042015 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

VENDOR TOTALS			REG. CHECK					1,787.99	1,787.99CR	0.00
								1,787.99	0.00	

01-2737 ZEP SALES & SERVICE

I 9001559347	1 DZ LUBRICANT		AP		R	5/14/2015		154.66	154.66CR	
	G/L ACCOUNT							154.66		
	810 5-899-2-65070	OPERATING SUPPLIES					154.66	1 DZ LUBRICANT		
VENDOR TOTALS			REG. CHECK					154.66	154.66CR	0.00
								154.66	0.00	

PACKET: 01976 Council Mtg 042015 AL

VENDOR SET: 01

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

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
001	GENERAL GOVERNMENT	28,543.98CR
600	WATER OPERATING	11,917.62CR
610	WASTEWATER/AKA SEWER REVE	12,218.79CR
630	ELECTRIC OPERATING	1,302.65CR
640	GAS OPERATING	113.51CR
660	AIRPORT OPERATING	123.99CR
670	GARBAGE COLLECTION	2,911.58CR
750	CEMETERY ENTERPRISE	54.78CR
810	CENTRAL GARAGE	5,777.59CR
835	ADMINISTRATIVE SERVICES	9,034.17CR
** TOTALS **		71,998.66CR

----- 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		71,998.66	71,996.85CR	0.00
		71,998.66	1.81CR	
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		71,998.66	71,996.85CR	0.00
		71,998.66	1.81CR	

TOTAL CHECKS TO PRINT: 45

ERRORS: 0 WARNINGS: 0

AGENDA ITEM # L - 2

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: April 20, 2015

AGENDA ITEM: Mapping Printer

ACTION: Motion

SYNOPSIS: As stated at the last meeting, staff would like to take the monies being save over the next three months for meter software, and use it to purchase a large scale map printer. The City has already purchased a number of ArcView related layers and programs, and could print the large scale maps in house. The overall cost of the printer would not exceed \$5,000 (the cost of the server access was \$2,400 a month).

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch

DATE PREPARED: 4/16/15

AGENDA ITEM # L - 3

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	April 20, 2015
AGENDA ITEM:	Automatic Scrubber Purchase
ACTION:	Motion

SYNOPSIS: The Tipton Fire Department has submitted a request to purchase an automatic floor scrubber for the station. They have provided literature on two different brands although they are too large to send with the packet. If you would like to view them, I will bring them to the Council meeting or make individual copies for you. The overall cost of the scrubber varies from \$5,000 to \$7,000. This purchase is eligible within the remaining bond proceeds.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: None

PREPARED BY: Chris Nobsch

DATE PREPARED: 4/16/15

AGENDA ITEM # L - 4

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	April 20, 2015
AGENDA ITEM:	Part Time Ambulance Billing Position
ACTION:	Motion

SYNOPSIS: Please see the attached memo from the Ambulance Director regarding the move to a part time billing position. He has outlined the cost of the position along with potential benefits of moving the department in this direction.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Memo

PREPARED BY: Chris Nosbisch

DATE PREPARED: 4/16/15



April 7, 2015

To: Chris Nosbisch
Tipton City Manager

From: Brett Becker
Tipton Ambulance Director

Subject: Part Time TAS Billing Position

1. The Tipton Ambulance Service is requesting the addition of a Part Time Billing Position. An addition of this particular type of staff will not only provide high potential for increased revenue return but will increase Paramedic staffing for the approximately 9,500 resident we serve in Cedar County.
2. In 2014 The City of Tipton paid Tri-tech Software Systems approximately \$9,600 for ambulance billing operations
3. The estimated portion of wages attributed to the City administrative assistant was approximately \$6,500 the first year.
4. By adding a Paramedic staff member for 10 – 12 hours per week working at an hourly rate of minimum wage while in the office and \$50.00 for every call they go on (hourly rates stops while on calls) Tipton Ambulance Service would save approximately \$10,000 annually.
5. If this position were approved we intend to purchase Image-trend's Billing Software that pairs with our new Patient care reporting software. The cost of this software is estimated to be \$1,750 for our initial license. The other Portion would be paid by Lisbon Mt. Vernon Ambulance that we currently share our charting software with. There is a \$3.00 per run charge to send each call through their verification system estimated annual fee of \$1,050.00.
6. Other area ambulance services have expressed interest to me that they might want us to take on their billing if we move forward with this position. They would supplement the position's pay and would in turn further increase our Paramedic Coverage.
7. Tipton Ambulance Service Requests that this position be made as soon as possible.
8. Cost breakdown follows on page 2



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

9. Image Trend Billing Bridge License	\$3,500
TAS portion	\$1,750
LMVAS Portion	\$1,750
Estimated per call fee annually	\$1,050
Initial TAS cost	\$2,800
Hourly rate minimum wage if increased by state on July 1 2015	\$8.00 / hr
Annual pay at 12 hours per week	\$4,608
Employer IPERS Cont.	\$453.43
Annual per run pay	\$2,600
Estimated total pay for year	\$7,661.43
First Year Cost of software and employee	\$10,461.43
Apx. current costs of software and employee	\$17,000
Estimated annual savings to TAS on year 1	\$6,538.57
Estimated annual savings after year 1	\$8,288.57

Brett W. Becker
Director, Tipton Ambulance Service

AGENDA ITEM # L - 5

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: April 20, 2015

AGENDA ITEM: Pay Application #2

ACTION: Motion

SYNOPSIS: Paustian Construction has submitted invoice #1144 in the amount of \$5,416.32. You will also see a deduction on the bill in the amount of \$3,520 for a fencing allowance.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Pay Application

PREPARED BY: Chris Nusbisch

DATE PREPARED: 4/16/15

STATEMENT

PAUSTIAN CONSTRUCTION, INC.
 116 Parkview Ct.
 TIPTON, IOWA 52772

DATE	4-13-15
NUMBER	1144

(563)- 357-2243

Tipton Fire Station

TERMS:

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

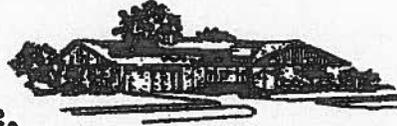
\$ _____

DATE	CHARGES AND CREDITS	BALANCE	
	BALANCE FORWARD		
4-13	Original estimate for 2nd floor project of bathrooms and walls, kitchen	\$29,487.68	
	Additions made per change order	\$ 2,448.64	
		<hr/>	
		\$31,936.32	
	Deduct amount for fencing allowance	\$ 3,520.00	
	Deduct draw received 4-9-15	\$23,000.00	
		<hr/>	
	Amount due	\$ 5,416.32	

Thank You

PAY LAST AMOUNT
 IN THIS COLUMN

Paustian Construction, Inc.



116 Parkview Court
Tipton, Iowa 52772
563-886-1295
563-357-2243 (Ce11)

AMENDED ESTIMATE FOR TIPTON FIRE STATION:

My previous estimate did not include the following;

Electrical;

- (1)- Two 20 amp circuits for kitchen counter area and one 20 amp circuit for refrigerator
- (2)- One GFI outlet and one switch above each vanity along side the mirror and will be connected to a 24" light bar provided by electrician
- (3)- Addition of one horn strobe light in each bathroom
- (4)- Switches and outlets where needed to meet code

Fencing:

- (1)- Install approximately 65 lineal ft. of 7' tall black chain link fence having top and bottom supports, three 4' wide gates with latches, locks will be provided by owner, fencing will be fastened to concrete floor using removable anchors

With these two additional cost I would like to estimate the total cost of the project at \$29,487.68.

I apologize for not including the two additional cost. I was not informed to include these in my original bid. Again, I am sorry.

Submitted by:

Allen Paustian

Paustian Construction, Inc.



116 Parkview Court
Tipton, Iowa 52772
563-886-1295
563-357-2243 (Cell)

ESTIMATE FOR TIPTON FIRE STATION:

Jan.15,2015

Project; frame and finish bathrooms and lounge area on upper floor

- (1)- Frame in walls with 2x4 and 2x6 studding 16" on centers as per plan
- (2)- Bottom plates will be fastened to floor with 1/4" x 3" steel anchors
- (3)- Bathroom wall height will be 93" with 2x4 ceiling joists 12" on centers and have 3/4" tongue and groove OSB screwed to top side for storage
- (4)- Walls in lounge area will run to height of ceiling in building
- (5)- Door headers will be double 2x4 placed on edge with 1/2" plywood between
- (6)- Walls in lounge area will be insulated with 3.5" fiberglass that are common to H/AC room
- (7)- Walls in bathroom will be insulated with 6.25" fiberglass
- (8)- All studding will be covered with 1/2" sheetrock
- (9)- Sheetrock will be screwed to studding
- (10)- Sheetrock will be taped and coated 3 times
- (11)- Texture will be determined by others
- (12)- Ceilings in bathrooms will be sheetrocked
- (13)- Cabinetry will be Mid Continent Hartford Oak
- (14)- Vanity tops will be cultured marble in a stock color from supplier
- (15)- Doors will be solid core 6 panel wood grain painted white
- (16)- Base will be 4" rubber
- (17)- Doors will have satin nickel levers
- (18)- Bathrooms will have 30z' x 36" mirrors
- (19)- Cabinetry will have knobs applied with a \$50.00 allowance included
- (20)- Electrical. Plumbing and HVAC will be supplied by others
- (21)- All debris will be removed from job site
- (22)- Walls and ceilings will be primed and painted with semi-gloss

Heating;

- (1)- Remove last section of duct on trunk line for ceiling height and cap it off
- (2)- Run one 6" heat run to each bathroom for a total of 2 heat runs
- (3)- Run one bath fan vent from each bathroom to the air exchanger
- (4)- Cut in heat run off each already existing furnace in the upstairs and put registers on

Paustian Construction, Inc.



116 Parkview Court
Tipton, Iowa 52772
563-886-1295
563-357-2243 (Cell)

Plumbing;

- (1)- Drain lines will be PVC; Aqua-Pex water lines, white fixtures, chrome faucets
- (2)- Two Oasis SH-3636LS shower units
- (3)- Two Delta R10000 UNBX valves
- (4)- Two Delta T13220 trim kits
- (5)- Two Delta 520 DST MPU lavatory faucets
- (6)- Two 2" brass shower drains
- (7)- Two Gerber Viper Hi-Line elongated stools
- (8)- Two Kohler Brevia elongated seats
- (9)- One Gerber 27-770 urinal
- (10)- One Sloan 186-1 flush valve

Sprinkler system:

- (1)- Installed as per code;

For the above mentioned I would like to estimate the cost at \$23,111.68

This includes all labor, materials, plumbing, heating, sprinkler system and clean up

Options for Plumbing;

- (1)- One Elkay drinking fountain installed \$730.00
- (2)- One Swan wall hung laundry sink with Delta 2131 faucet installed \$290.00

AGENDA ITEM # L - 6

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	April 20, 2015
AGENDA ITEM:	175 th Street Closures and Event Locations
ACTION:	Motion

SYNOPSIS: Staff wanted to get this out to you as soon as possible. Enclosed are three maps that outline the locations of the four day event. Designated areas will be fenced off for the various events and streets will be closed for more than twenty four hours.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

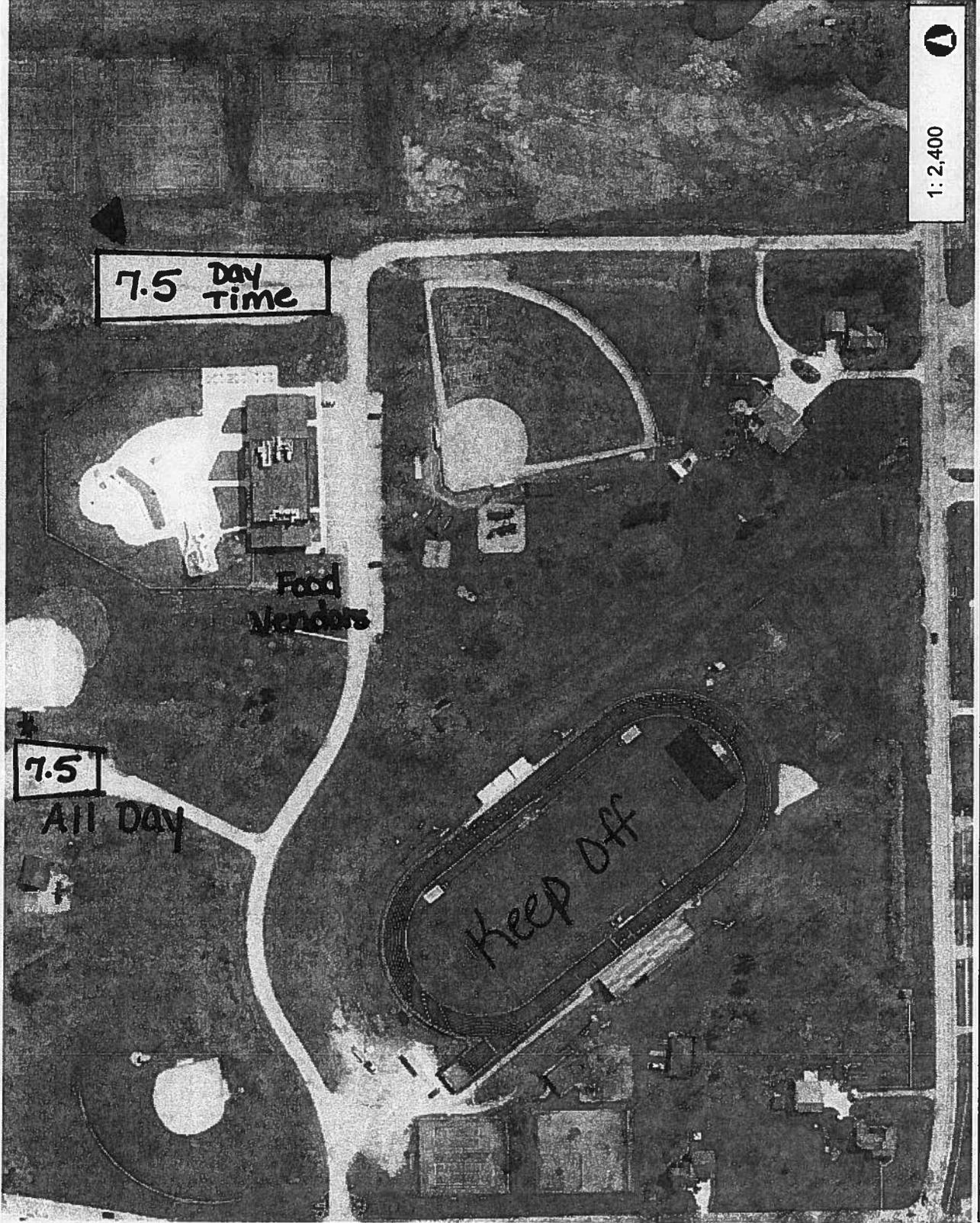
MAYOR/COUNCIL ACTION: None

ATTACHMENTS: Maps

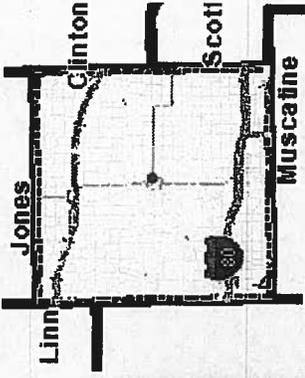
PREPARED BY: Chris Nosbisch

DATE PREPARED: 4/16/15

Cedar County, IA



1: 2,400



Legend

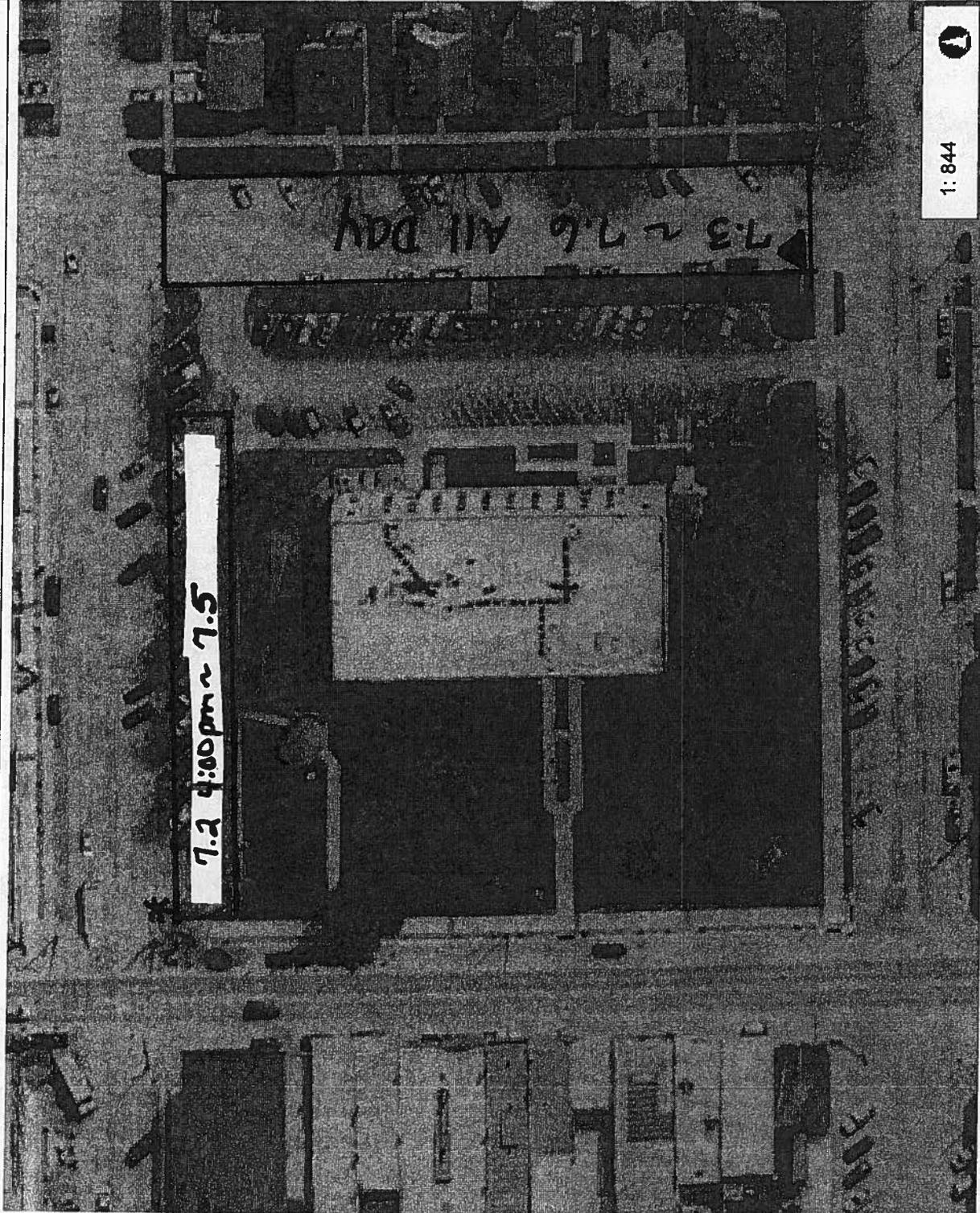
Celebrate
Tipton stage

▲ Car show

Notes

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.
THIS MAP IS NOT TO BE USED FOR NAVIGATION

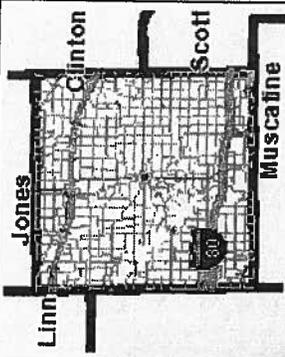
Cedar County, IA



1: 844

0.0 0.01 0.0 Miles

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.
THIS MAP IS NOT TO BE USED FOR NAVIGATION



Legend

* 7.2

7.2 Mayor's Picnic

7.3 Kids Day

▲ 7.3 School Gathering, Chamber Dance, 7.3 ~ 7.6, seating until picked up

Notes

AGENDA ITEM # L - 7

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	April 20, 2015
AGENDA ITEM:	Additional Fiber Work
ACTION:	Motion

SYNOPSIS: As described previously, staff has recommended not moving forward with trying to connect the southern public building to City Hall via ITC poles. The study alone required by ITC to connect to their poles would be \$3,000 less than completing the underground work. Staff is recommending moving forward with Swick Cabling for \$30,846.20.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Proposal

PREPARED BY: Chris Nosbisch

DATE PREPARED: 4/16/15

AGENDA ITEM # L - 8

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	April 20, 2015
AGENDA ITEM:	Public Awareness Program - Gas
ACTION:	None

SYNOPSIS: The Company that the City has used in the past to complete the required public awareness surveys has not met our expectations. Staff is asking to move to Paradigm to complete the requirements. The amount for the work is proposed at \$2,576.46.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: Proposal

PREPARED BY: Chris Nosbisch

DATE PREPARED: 4/16/15



To: Virgil Penrod
From: Sara Stover
The Paradigm Alliance, Inc. ("Paradigm®")
Subject: 2015 RP 1162 LDC Collaborative Programs
Date: March 31st, 2015

The following is an outline of the 2015 RP 1162 LDC Collaborative Program Proposal for City of Tipton.

2015 Program Parameters

- June Mailing
 - Customers and Non-Customers within your operating boundary.
 - Affected Public: City Limits
 - Emergency Officials: Asset County
 - Excavators: Asset County
 - Farmers: City Limits
 - Public Officials: Asset County
 - Schools: City Limits
 - Customers provided by City of Tipton
- November Mailing
 - Customers provided by City of Tipton.

Description of Program Costs

- Stakeholder audience identification
- One time use of database
- Focus Groups
- Communication development
 - company specific brochure / standard business reply surveys / company specific envelope/state specific information card
- Printing
- Mailing services / Postage
- Company specific business reply reports/data
- Audit documentation

Approval to Proceed

To proceed with the 2015 RP 1162 LDC Collaborative Program please **Sign** and **Date** below and **fax or email this page as well as the next page** to: Sara Stover at (316) 223-5555 or sarap@pdigm.com.

City of Tipton
June Mailing

Audience	Counts	Cost Per Piece	Total Cost
Affected Public Residential	254		
Affected Public – General Business	134		
Excavators/One-Call	124		
Farmers	12		
Emergency Officials	19		
Public Officials	23		
Schools	2		
Internal Database	1,583		
Programs Totals	2,151	\$0.69	\$1,484.19

November Customer Mailing

Audience	Counts	Cost Per Piece	Total Cost
Customer Database	1,583		
Programs Totals	1,583	\$0.69	\$1,092.27

Quantity of Samples Requested _____

* Additional Samples requested will be invoiced at \$ 0.25 on the final invoice.
Approval signatures committing to the program must be received by April 24th, 2015.

Approval to Proceed

The Company:

- Company: _____
- Name: _____
- Physical Address: _____
- Physical City, ST ZIP _____
- Authorized Signature: _____
- Printed Name: _____
- Title: _____
- Date: _____

Billing Information:

- Billing Contact: _____
- Billing Address: _____
- Billing City, ST ZIP _____
- Purchase/Reference # _____
- Billing Email Address _____

Paradigm:

The Paradigm Alliance, Inc.
PO Box 9123
Wichita, KS 67277

- Authorized Signature: _____
- Printed Name: _____
- Title: _____
- Date: _____
- Paradigm Reference # _____

TPTN

Terms and Conditions

1. **AGREEMENT:** Paradigm agrees to perform work for Customer as described and specified in this written proposal for services for this project for Customer for the price and on terms shown. Customer's acceptance of this proposal in writing, or authorization for Paradigm to proceed with its work under this proposal, will constitute an agreement (the "Agreement").
2. **PAYMENT:** Customer agrees to pay 100% of the postage amount on the estimate prior to the mailing occurring. Unless Customer has received credit approval from Paradigm, in advance, Customer agrees to prepay a 25% production deposit, on or before the date when production efforts, materials purchases, or third party vendor commitments will first be made. Credit approval and authorization will be subject to review before commencement of each project for Customer. In the absence of other arrangements, in writing, terms for payment, on approved credit, are net thirty (30) days, with 2% per month charged on all past due balances. Upon termination Customer shall pay Paradigm for all Services rendered and all costs incurred by Paradigm in performing work for Customer through the date of termination.
3. **LIABILITY:** Customer confirms and acknowledges that the work for which Paradigm has been engaged is solely for business and commercial purposes, and not for personal, family or household purposes. Paradigm and Customer agree that the Paradigm liability for materials and property belonging to Customer held on Paradigm premises shall be limited to \$1,000, unless Customer and Paradigm have agreed to a higher value, in writing, and insurance coverage for such higher amount has been prearranged by Paradigm. Any project materials not claimed within six months of the date of the Project Proposal shall be deemed abandoned and may be disposed of in the discretion of Paradigm, free and clear of all claims and liability.
4. **WARRANTY:** Paradigm agrees to perform its work as described and specified in this written proposal. Any goods supplied in connection with the work are warranted for a period of 90 days against defects in material and workmanship. PARADIGM MAKES NO OTHER WARRANTIES OR REPRESENTATIONS CONCERNING WORK TO BE PERFORMED BY PARADIGM OR GOODS SUPPLIED BY PARADIGM. PARADIGM SPECIFICALLY DISCLAIMS ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. PARADIGM SHALL NOT BE LIABLE FOR ANY SPECIAL DAMAGES OR CONSEQUENTIAL ECONOMIC LOSSES. THE LIABILITY OF PARADIGM SHALL BE LIMITED IN ALL EVENTS TO THE PRICE PAID FOR WORK TO BE PERFORMED FOR CUSTOMER.
5. **FREIGHT AND TAXES:** Unless otherwise specified, in writing, Customer shall be responsible for payment of all freight, shipping, express delivery and postage charges relating to the work, including, without limitation, freight, shipping, express delivery and postage charges for materials used or obtained from outside vendors. Customer shall be responsible for any sales or use taxes which may be applicable. All of said payments shall be made in a timely manner by the Customer.
6. **FORCE MAJEURE:** Paradigm shall not be responsible for nor shall Paradigm incur any liability or penalty for delays or inability to perform work as a result of strikes, accidents, delays of outside vendors or carriers, acts of God or other causes beyond the control of Paradigm or Customer. Customer shall be responsible for all information, data, software, media and files provided by Customer to Paradigm. Changes to the scope of or specifications for Customer's work will be subject to price and scheduling adjustments.
7. **INDEMNITY:** In connection with services to be performed for Customer and its use of Paradigm's products, Customer and others, at the request of Customer, will supply Paradigm with data and materials, which may include, without limitation, databases, files, records, documents, maps, images, drawings, designs, programs, software, formats, features, specifications, graphics and works (collectively, the "Customer Material"). Customer warrants to Paradigm that Customer has and will have all necessary rights in and consents, licenses and authority for the use of the Customer Material by Customer, by Paradigm and its affiliates, and for all purposes relating to services performed for Customer and its use of Paradigm's products. Customer agrees, at its expense, to indemnify Paradigm and its affiliates from and against all liability, loss or expense, including but not limited to attorneys' fees, and judgments or damages awarded, arising from or related to claims of infringement or violation of patent, copyright, trademark or other proprietary, ownership or intellectual property rights pertaining to the Customer Material. Paradigm agrees to indemnify and hold harmless the Customer from any damages sustained by the customer because of the gross negligence of Paradigm. THE LIABILITY OF PARADIGM SHALL BE LIMITED IN ALL EVENTS TO THE PRICE PAID BY THE CUSTOMER FOR WORK TO BE PERFORMED FOR THE CUSTOMER.
8. **CONFIDENTIAL INFORMATION:** For purposes of this Agreement, Confidential Information shall mean information, facts, documents, records, processes, methods, knowledge, concepts, inventions, plans, arrangements and other material delivered or disclosed to Customer by Paradigm, and which is not: publicly known or generally available to the public; readily obtained or obtainable by customer from other sources without violation of any obligation of confidentiality or non-disclosure; or previously known by or disclosed to customer without violation of any obligation of confidentiality or non-disclosure. Confidential Information shall include, without limitation, databases, files, shapefiles, records documents, maps, images, drawings, designs, programs software, formats, features, specifications, prospect, customer, vendor, client and employee data, lists and compilations in whatever form, geographic data in whatever form; diagrams, layouts and artwork; and systems, concepts, methods, procedures and ideas; including, without limitation, those for use in public awareness programs marketing, sales promotion, sales of promotional items, public relations, product or services design, advertising or merchandising. Customer is expressly prohibited from in any way disclosing or distributing such Confidential Information to any third party, including but not limited to customers, vendors, agents or assigns of Customer, without the prior written authorization and consent of Paradigm. The Confidential Information shall remain the exclusive property of the Paradigm, as will information derived as a result of its use.
9. **INTELLECTUAL PROPERTY:** In performing work for Customer, Paradigm may generate or create material for which intellectual property rights exist that may include, without limitation, data, databases, files, shapefiles, information, facts, records documents, maps, images, drawings, designs, programs software, formats, features, specifications, lists, reports and compilations in whatever form, geographic data in whatever

form; diagrams, layouts and artwork; and systems, concepts, inventions, plans, methods, processes, knowledge, procedures and ideas. Paradigm may create or author works embodied in documents, documentation, records, reports or images provided to Customer, for which intellectual property rights exist. Paradigm retains ownership of all Paradigm intellectual property, including, without limitation, copyrights, works, patents, patent rights, inventions, trademarks, trade names, trade dress and trade secrets. Except as specifically set forth in this Agreement, Paradigm shall own all intellectual property, work and works generated or created by Paradigm in performing this Agreement. Customer's rights to use any Paradigm intellectual property, work or works are limited by this agreement, are in the form of a non-exclusive and non-transferable license, and are further limited to purposes directly related to the execution and implementation of Customer's Public Awareness Programs.

10. DATA RIGHTS: Paradigm may provide Customer, and, on Customer's request, may provide to other parties documentation, data and materials, including, without limitation, databases, files, records, documents, maps, images, drawings, designs, programs, software, formats, features, specifications, graphics and works (collectively the "Data").

With regard to the Data:

- Rights in the Data are held exclusively by Paradigm and Paradigm's Suppliers of data.
- Customer is authorized to use the Data only for its benefit in the execution and demonstration of its public awareness programs, and for no other uses or purposes.
- Delivery of the Data does not obligate Paradigm to perform work or provide services beyond the scope of work and services called for under its agreements with Customer.
- Paradigm has and accepts no obligation, responsibility or liability for any alteration or modification of the Data, or for any work performed by Customer or any other party.
- Other than for use in executing and demonstrating those public awareness programs for which the Data was prepared and delivered, the Customer has acquired no rights or interests in the Data.
- Use of the Data by Customer or other parties is limited by requirements of applicable law, including, without limitation, copyright and trade secrets law; and by agreements prohibiting its copying, reuse, republication, or unauthorized or improper use, including, without limitation, non-disclosure agreements, service agreements and agreements with Paradigm's suppliers of Data.
- Customer will comply with the DNR Do-Not Call Registry promulgated by Federal, State and or self-regulatory bodies.
- Customer may not use or permit the use of the data in connection with the preparation, publication, cleaning or maintenance of any directory of any nature. Customer will not use or permit the use of the data for compiling, enhancing, verifying, supplementing, adding to or detracting from any mailing list, geographic or trade directories, business directories, classified directories, classified advertising, or other compilation of information which is sold, rented, published, or provided to a third party. Customer will not use or permit use of the information for generating any statistical information which is sold, rented, published, furnished or in any manner provided to a third party, or use or permit the use

of the information in connection with individual credit, employment or insurance applications.

- Customer will not use or permit use of data in violation of any federal, state, or local law, rule, or regulation or for any unlawful purpose, and will comply with the Direct Marketing Association's Ethical Use and Fair Information Practices Guidelines.
- It is a violation of both Federal and many State laws to transmit an unsolicited advertisement to a facsimile machine or an Opt-out e-mail address.

11. SOFTWARE: In connection with services performed by Paradigm, Customer may be granted limited rights to use software created, published or distributed by Paradigm. Customer agrees that its rights to use such software are non-exclusive and non-transferable, and, further, are limited to use only for purposes directly related to the execution and implementation of Customer's Public Awareness Programs. Customer agrees to and will be bound by the terms and conditions of end user software license agreements applicable to such software, as the terms and conditions of such license agreements may change from time to time.

12. USE OF DATA: Customer's use of data, databases and information, including, without limitation, telephone numbers and postal or email addresses, provided to Customer in connection with the work performed, shall be in accordance with applicable law, and shall comply with all limitations and requirements of Paradigm's suppliers of data, databases and information.

13. RE-USE OF DATA: Paradigm's data suppliers prohibit the reuse or transfer of the data supplied to Paradigm which is incorporated in the Public Awareness Documentation and Mail Lists prepared for Customer. Lists may be retained for purposes of demonstrating compliance with State and Federal regulators. However, such lists may not be reused, and such lists may not be copied for the transfer to or use by other persons or companies. Any such reuse, or transfer or use by others would violate requirements of Paradigm suppliers of data, and therefore would violate the terms of this agreement.

14. ADDITIONAL SERVICES: Requirements to submit public awareness data generated from this program to third parties are above, beyond and outside of the scope of services provided. Any requirements to submit buffers, carrier routes, zip codes, modified centerlines, county boundaries and stakeholder audience databases may violate licensing agreements with Paradigm's suppliers of data, databases and information and will require a separate agreement with Paradigm under a separate estimate and proposal.

In the event of a government entity audit, Paradigm will assist in retrieving and interpreting any data and documentation as

required for Customer's compliance with the audit. Paradigm will make available to Customer a member (or members) of Paradigm staff to provide Audit Support Services. This service is available to Customer for an additional fee, over and above the agreed upon proposal price, and will be billed per man-hour in quarter-hour increments at the current hourly rate, which may be adjusted annually. The hourly rate at the time of this agreement is \$250.00 per man-hour. Customer is also responsible for all direct expenses incurred by Paradigm. Payment for these additional services shall be made in accordance with the existing Terms and Conditions, and no additional warranties, guarantees, or representations beyond those already set forth in the Terms & Conditions is expressed or implied by Paradigm.

15. APPLICABLE LAW: The Paradigm agreement to perform work is made and accepted in Wichita, Kansas. Customer acknowledges that this Agreement calls for work to be performed in Wichita, Kansas. Customer agrees that exclusive jurisdiction and venue for any disputes arising under or relating to this Agreement shall be in the U.S. District Court for the District of Kansas at Wichita, Kansas, or the Eighteenth Judicial District, District Court of Sedgwick County, Kansas. This Agreement shall be governed by and construed under Kansas law.

16. CHANGES OR MODIFICATIONS: This Agreement, incorporating the written proposal, states the agreement of the parties concerning work to be performed by Paradigm for Customer. This Agreement, incorporating the written proposal, shall not be changed or modified, unless in writing on Paradigm Letterhead, signed by Paradigm and Customer. The terms of this Agreement supersede and control over any terms set forth in Customer Purchase Orders or other Customer purchase or procurement documents. In the event of any inconsistency between this agreement and any other agreement between the parties, the terms of this agreement shall control.

AGENDA ITEM # L - 9

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	April 20, 2015
AGENDA ITEM:	Tipton Ambulance 5K
ACTION:	Motion

SYNOPSIS: Enclosed you will find a map outlining the Tipton Ambulance 5K fundraising event. This will actually be a night race (Glow Run) that will start at 8 p.m. on Friday, June 19, 2015. The Police Chief has reviewed the race route and consents to its location.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: Map and Entry Form

PREPARED BY: Chris Nosbisch

DATE PREPARED: 4/16/15



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

Tipton Ambulance Run to Save Lives

5K Glow Run/Walk

Friday June 19th, 2015 at 8:00 pm

Race Location: Start and end at the Tipton Ambulance Building 210 W First St. Tipton, IA 52772

Awards: 5k Finisher medal to children 18 and under as well as the first 5 male & female adults.

Entry Cost: 5K - \$20.00 pre-registration - \$25.00 registration after June 1st.
(You may register day of the race from 6:30-7:45pm.)

Proceeds go to the Tipton Volunteer Ambulance Service for training and equipment.

Email Entries to: tiptonambulance@tiptoniowa.org (payment made by phone to City Hall (563) 886-6187)

Mail entries to: Tipton Ambulance Service
210 W 1st Street Tipton, IA 52772

Packet Pickup: Tipton Ambulance Building
All day Friday until 7:30pm

(Make checks payable to Tipton Ambulance 5K)

REGISTRATION MUST BE RECEIVED BY June 1st TO RECEIVE A TSHIRT!!!

Contact Information: Tipton Ambulance Service (563)886-6502
Angela Swick (309)235-2667

Tipton Ambulance 5K Fun Run/Walk Form

Name Sex

Address City

State Zip

Email

Shirt Size Sizes Include; AS, AM, AL, AXL, A2XL, YXS, YS, YM, YL

\$ Amount included _____

Waiver (Must be signed) In consideration of my participation in the Tipton Ambulance 5K, I the undersigned, my heirs, executors and administrators consent to discharge, release and hold harmless the town of Tipton, race sponsors, volunteers and their affiliates, successors and distributors for claims, actions, losses, damages or expenses for personal or bodily damage and property loss or damage incurred by me arising out of or in connection with my participation in this event. I hereby grant permission to the parties listed herein to use my name and photographs, videotapes, motion pictures, recordings or any other record of my participation in this event for any purpose. I have read the foregoing and am of legal age to consent to the waiver and have trained to the best of my ability for this event.

Signature _____ Date _____

Parent or Guardian if under 18 _____

No refunds will be issued for any reason

Ph: (563) 886-6502 : Fax (563) 886-1822
Mailing Address; 407 Lynn St. Tipton, IA 52772

AGENDA ITEM # L - 10

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	April 20, 2015
AGENDA ITEM:	Change Order #2 – Fire Station
ACTION:	Motion

SYNOPSIS: This is a small change order in the amount of \$563.65 for additional plumbing labor needed for the bathroom installation.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: Chang Order Request

PREPARED BY: Chris Nosbisch

DATE PREPARED: 4/16/15

ADDITIONAL WORK AUTHORIZATION

CHANGE ORDER #	DATE
	4-17-15
CUSTOMER NAME	
Tipton Fire Department	
STREET	
CITY	STATE/ZIP
Tipton	52772

Original Job Information:

JOB NAME	LOCATION
	Fire Station
JOB/CONTRACT #	DATE
	4-17-15

We hereby submit the following specifically described additional work:

Additional labor and materials needed for bathroom addition to fire station

Additional charge for above described work is: \$ 563.65 Dollars

with payments to be made as follows: _____

Additional work to be performed under same conditions as specified in original contract unless otherwise stipulated.
We propose hereby to furnish material and labor — complete in accordance with these specifications at above stated price.

Respectfully submitted Ruston Const. Inc.

ACCEPTANCE OF ADDITIONAL WORK

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Date of Acceptance _____ Signature _____

N. Discussion Items (No Action)

AGENDA ITEM # N - 1

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	April 20, 2015
AGENDA ITEM:	Series 2011A Bond Monies
ACTION:	None

SYNOPSIS: I have attached the memo that was sent out to the City Council and members of the Fire Department earlier in the week. This is not an item that requires a vote, but staff will be seeking direction in which to proceed.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch

DATE PREPARED: 4/16/15

O. Reports Mayor/Council/Manager

**CITY OF TIPTON
CITY MANAGER
REPORT TO THE CITY COUNCIL
April 20, 2015**

- Please see the attached informational piece from EMC Insurance. Mike Pelzer identified this coverage to City staff during our annual renewal discussion. Unless Council is adamantly opposed, I feel like it is an inexpensive benefit that could become very important should we suddenly lose a member of the management team.
- Staff has recently met with Verisight to discuss the progress of the benefit study. They are almost 100% complete with the external review and have made significant progress on job evaluations. I have been given preliminary evaluations, should Council members like to see how there system works.
- The Tipton Development Commission is planning to meet next week and should be able to move forward with the hiring process for the Economic Development Director. Start to finish, the process will take anywhere from 2 to 3 months.
- The City will be bringing on a seasonal employee within the next few weeks to help with the labor shortage in public works. We have not replaced the one remaining position that was lost due to early retirements. That position will remain open until a determination is made on staffing the water and sewer utilities this year.
- The new electric truck has been delivered and work will begin on fixing up the old truck before it is shipped to the parks department.
- Speaking of the park, you will notice that the white parking barriers have been removed across from the aquatics center. They will be replaced by a rail system that public works employees are creating using recycled materials.



Iowa Municipalities

Key Person Special Expense Coverage

Pays for special expenses to find a replacement after a key person event

Is your municipality prepared for the loss of a key person due to injury or death? The expenses associated with hiring a permanent replacement can add up—those from hiring a search firm, traveling expenses and possibly even holding a special election. With key person special expense coverage from EMC, you can focus on finding the right person for the job without worrying about the unexpected costs.

Key Person: Any lawfully elected official or employee less than 65 years old who is the head of your legal, finance, risk management, electric, gas, police, sheriff, public safety or fire agencies, departments or districts.

Key Person Event: Includes the death of the key person or a medically verified illness or disability that prevents the person from completing the required duties of the position and results in his/her resignation or retirement.

Special Expenses: Actual, reasonable and necessary expenses incurred to permanently replace a key person. These include the hiring of an external employment search firm and the expenses for advertising, travel, lodging, meals and car rental incurred while interviewing for a replacement person. It also includes expenses from holding a special election to permanently replace an elected official, including ballot machines, ballot counting, printing of ballots, polling premises, public communications and hiring temporary workers to conduct the election.

LIMIT

\$25,000 limit

\$50,000 limit

PREMIUM*

\$125 annual premium

\$250 annual premium

Contact your independent agent to discuss whether key person special expense coverage is right for your municipality.

Count on EMC*

Organized in 1911 to write workers' compensation protection in Iowa, EMC Insurance Companies is now one of the top 50 property/casualty organizations in the United States and is one of the largest in Iowa, based on net written premium. With more than 100 years of experience, we've proven our customers can *Count on EMC*.

Learn More

To learn more about key person special expense coverage, contact your insurance agent.

EMC Insurance Companies
Des Moines Branch
700 Walnut Street, Suite 900
Des Moines, IA 50309
800-362-2227 • 515-280-2804

www.emcins.com



*Terrorism charges may apply in excess of the stated premium amounts. This is only a brief summary of coverages that are available. Coverage is subject to policy terms and conditions, limitations and exclusions, and may vary from state to state. Please read the coverage form for specific terms, conditions and provisions, including limitations and exclusions. Sample coverage form available on request. Or contact your local agent for details. Forms CG7687 (8-14) and GL Class Code 87881.

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