

City of Tipton, Iowa

Meeting:	Tipton City Council Meeting
Place:	Tipton City Hall, 407 Lynn Street, Tipton, Iowa 52772
Date/Time:	August 17, 2015 – 5:30 PM
Web Page:	www.tiptoniowa.org
Posted:	August 15, 2015 (Front door of City Hall & City Website)

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

- A. Call to Order**
- B. Roll Call**
- C. Pledge of Allegiance**
- D. Agenda Additions/Agenda Approval**
- E. Communications:**
 - 1. Unscheduled
 - 2. Denise Smith – Annual State 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 July Water Report
 - 4. Accept June Library Board Minutes
 - 5. Accept June Library Director's Report
 - 6. Accept July Airport Committee Minutes

- G. Public Hearing**
 - 1. Public Hearing for an Amendment to Chapters 110.07 Residential Delivery Rates, 110.08 Small Commercial Delivery Rates, 110.09 Industrial Delivery Rates, and 110.10 Interruptible Industrial Delivery Rates of the Tipton Municipal Code
 - i. Close Public Hearing – Proceed to H-1

- H. Ordinance Approval/Amendment**
 - 1. Ordinance #554 - Amending Chapters, 110.07 Residential Delivery Rates, 110.08 Small Commercial Delivery Rates, 110.09 Industrial Delivery Rates, and 110.10 Interruptible Industrial Delivery Rates of the Tipton Municipal Code

- i. Motion to approve first reading and proceed with second reading/or suspend rules and proceed to third and final reading.

I. Resolutions for Approval

1. None

J. Mayoral Proclamation

1. None

K. Old Business

1. None

L. Motions for Approval

1. Consideration of Claims List – Motion to Approve
2. Discussion and Consideration of Continuing the Alliance Water Resources Contract Beyond the July 2016 Deadline – Council Action as Needed
3. Discussion and Consideration Transformer Purchase for Electric Department – Council Action as Needed
4. Discussion and Consideration of Innerduct Purchase – Electric – Council Action as Needed
5. Discussion and Consideration of Heartland Sports Complex 5K Fun Run/Walk – Council Action as Needed
6. Discussion and Consideration of Completing Necessary Repairs to Engine #1 – Electric – Council Action as Needed
7. Discussion and Consideration of Changing the Monday, September 7, 2015 to Wednesday, September 9, 2015 Due to the Labor Day Holiday – Council Action as Needed
8. Discussion and Consideration of Climate Control Addition to the Ambulance Bays – Council Action as Needed
9. Discussion and Consideration of a One Time Water and Sewer Exemption for 713 W. 4th Street – Council Action as Needed

M. Reports to be Received/Filed

1. None

N. Discussion Items (No Action)

1. Verisight – Wage and Benefit

O. Reports of Mayor/Council/Manager

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

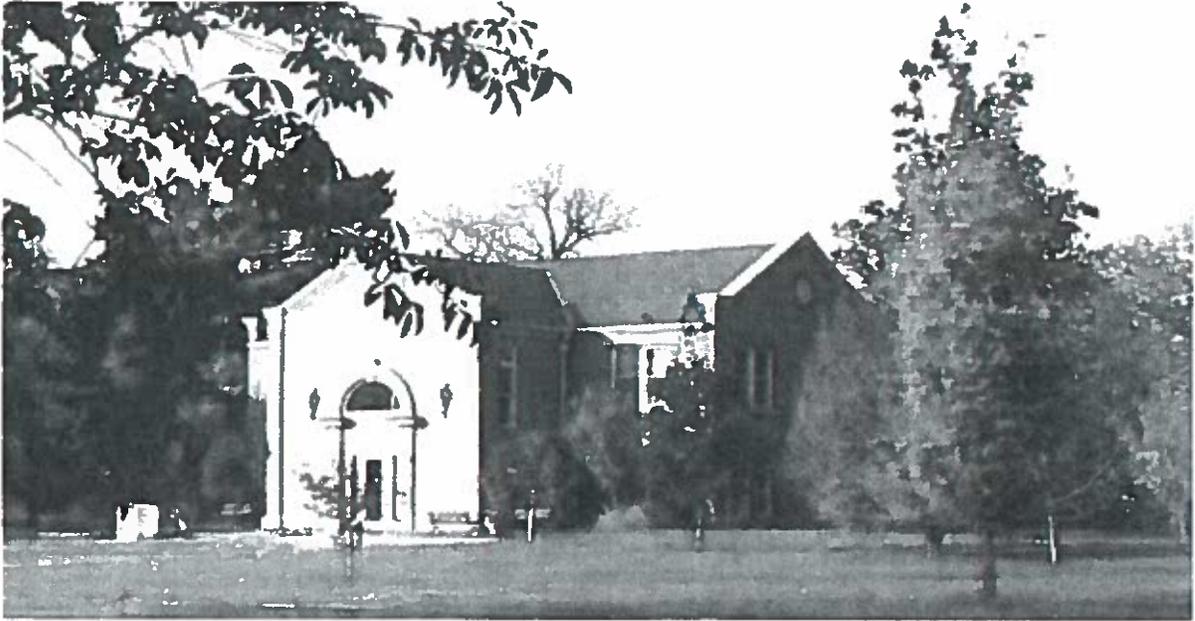
P. Adjournment

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

2014-2015 Annual Report



Tipton Public Library

206 Cedar Street

Tipton, IA 52772

Phone: 563-886-6266

Fax: 563-886-6257

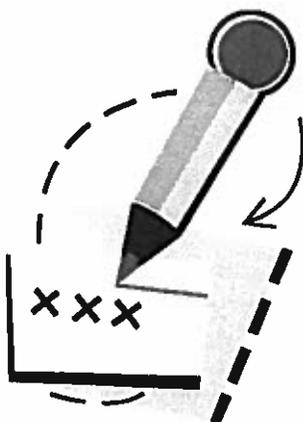
Email: staff@tipton.lib.ia.us

www.tipton.lib.ia.us



FAST FACTS 2014-2015

- The number of registered Tipton Public Library card holders is 1,938.
- The library provides 13,086 books, 330 magazines, 4 newspapers, 315 CDs, and 1,407 DVDs.
- 42,814 items were checked out.
- Library meeting rooms were booked 31 times. (This excludes library use of the rooms)
- Residents from surrounding communities visited the Tipton Public Library and borrowed 14,915 items.
- Tipton Public Library requested that 445 items from other libraries be delivered to Tipton for their use.
- Library staff organized 126 programs that attracted an audience of 5,592.
- Library patrons booked 6,362 sessions on the internet. 1,118 brought their own mobile devices and used the Wi-Fi.
- The Tipton Public Library purchased 1,269 new books, 497 magazines, 50 CDs and 345 video materials.



You can use the library card catalog from home or office

The library makes available on its web site the card catalog, making it easy to see whether the library has the material that you are looking for...available 24 hours a day from your home or office computer. Just go to www.tipton.lib.ia.us and click on the "card catalog" tab.



Adopt-A-Class visits



Teen pumpkin decorating



New Book drop



Story time!!!



Gobble Good Time



Puzzle time!!!



Concessions stand for Big Hero 6



Author visit



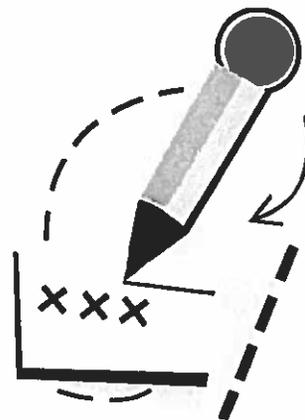
SRP Programming

HIGHLIGHTS OF THE YEAR

- 2015 Summer Reading Program was a major success with 790 participants; 401 kids (age 0 thru entering 5th grade), 184 teens (entering 6th thru 12th grade) and 205 adults. 510 completed the program. A total of 2,399 people attended the 25 programs that were offered.
- The Library worked along with all three of the kindergarten classes this year to help promote reading and the library. This is the Library's seventh year in working with classes at the school.
- Direct State Aid monies were used to finance the fixing of the air conditioning and heating units.
- Replaced 4 public computers.
- Had 23 individual businesses help sponsor the 2015 summer reading program. Those businesses were Mi Tierra Mexican Grill; J & L Pipeline Services, Inc.; D.S. Webb & Company, P.C.; Epiphany Salon and Spa; Liberty Trust and Savings Bank; Cedar Lanes/T-Beck's; Community Insurance Services; Friends of the Tipton Public Library; Tipton Subway; Cedar Ridge Dental; Community State Bank; Vision Center, P.C.; Among Friends; Rotary Club of Tipton; Gaul & Associates, P.C.; Tipton Casey's General Store; Cummins Mfg. Inc.; Family Foods; Tipton Walmart; Dozer's Daily Deals; Tiffany's Tipton Bakery; Hills Bank and Trust; and Citizens Bank.
- Partnered with KCRG TV9 in gathering winter coats for the community.
- The outside book drop was refurbished.
- Big screen TV was added to provide more information to community about library programming.

Upcoming Events

You can learn about all the events at the library from our website, www.tipton.lib.ia.us or follow us on Facebook, Twitter and Instagram.



2015 "Every Hero Has A Story" Summer Reading Program Statistics

0-36 months

Registered: 51

Halfway: 40

Finished: 36

6th-8th Grade

Registered: 133

Halfway: 89

Finished: 84

Preschool

Registered: 52

Halfway: 41

Finished: 37

9th-12th Grade

Registered: 51

Halfway: 37

Finished: 34

K-2nd Grade

Registered: 141

Halfway: 103

Finished: 94

Adult

Registered: 205

Halfway: 127

Finished: 121

3rd-5th Grade

Registered: 157

Halfway: 115

Finished: 104

Total Registered: 790

Total Halfway: 552

Total Finished: 510

Superhero Sponsors for the 2015 Summer Reading Program



FRIENDS OF THE LIBRARY FACTS

Contributions in response to library staff requests

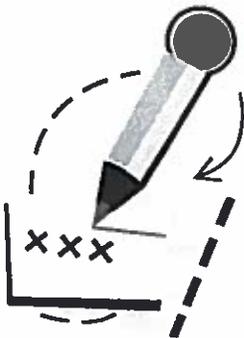
- Teen Movie Afternoon
- Teen Night
- Fall Family Night
- Halloween story time
- Baby Day
- Valentines Day story time
- Spring Family Night at the Library
- National Library Week
- Special Preschool Story time
- Kindergarten Adopt-a-classes
- Backpack Buddies
- Summer Reading Program materials -bookmarks, bulletin board set, posters, floor decals, iron transfers, window clings, rubber stamp, pencils, tattoos; cash prizes; cookies; bikes and helmets; Creative Spirits painting class; Super Human You!; Teen Night; Engineers; Princess Tea Party; Adult Book Chat; Jason Kollum; Super Me to the Rescue!; Baby Day; Poetry Appreciation; Powers of a Superhero!; Superhero Brunch; 4th-7th grade book chat; Duke Otherwise
- Helped in purchasing big screen tv for showing library programming.

Things the Friends do for library

- Book chat postage
- Staff holiday party

Upcoming Events for 2015-2016

- 2015 Fall Book Sale
- 2015 Membership Drive
- 2016 Spring Book Sale
- 2016 Summer book sale



Join the Friends

Stop by the library and pick up a membership form to fill out. Memberships are just \$2.00 for a student, \$5.00 for an individual, \$10.00 for a family, and \$25.00 for a supporting membership.

RESOURCES

Budget

\$228,268.07

Taxes

\$185,914.24

Direct State Aid/Enrich Iowa

\$3,106.71

Rural Funding

\$24,465.90

Miscellaneous Revenue

\$14,781.22

USE OF RESOURCES

Staff

\$90,705.34

Staff Benefits

\$16,526.99

Materials

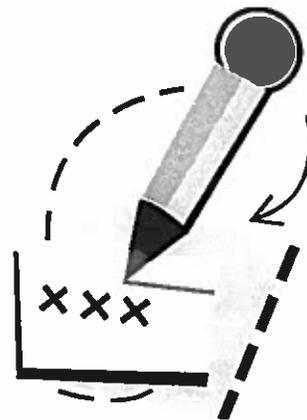
\$22,589.91

All Other Operating

\$133,269.99 (New HVAC system)

Get a Library Card

Your tax dollars entitle you to a free library card. With it, you can take home books, DVDs, videos, compact discs and access NEIBORS **FREE** (if you are a resident of Tipton or live in rural Cedar County.) Just stop in at the library circulation desk and ask for your free library card.



NAMES OF THOSE RESPONSIBLE

Library Board

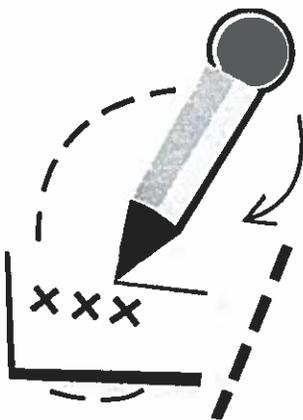
Jamie Meyer, President
Penny Webb, Vice President
Jess Goodenow, Secretary
Marc Hertert
Katie Ryan
Dale Jedlicka
Erik Tucker
Jennifer Schuett
Jim McCollough

Friends of the Library Officers

Molly Williams, President
Sterling Benz, Vice President
Jo Treadwell, Secretary
Sandy Childs, Treasurer

Library Staff

Denise Smith, Director
Diane Wallick, Assistant to the Director
Kathleen Humphrey, Library Assistant
Mindy Williams, Library Assistant
Schuyler MacDonald-Library Assistant
Josie Smock-Library Assistant
Cindy Darling-Library Assistant
Amber Hanson-Library Assistant
Ron Hubler-Custodian
John Barnum-Custodian



Do you have a question? Ask a Librarian

We are here to answer your questions. You can call a Librarian at 563-886-6266, go to our web site at www.tipton.lib.ia.us and click on Ask a Librarian at the bottom of the page or go to our Facebook page and post to our wall.

F. Consent Agenda

August 3, 2015
Council Chambers
City Hall
Tipton, Iowa

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

Mayor Kepford led the meeting in the Pledge of Allegiance.

Agenda:

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

Communications:

Larry Hodgden, stated he missed where the Chief of Police was allowed to move 20 air miles away and when the \$275.00 stipend was approved. Hodgden said he couldn't find it in the minutes.

Deb Schwitzer, asked if eminent domain was a possibility or what the council was going to do.

Charlene Thumm, is disappointed in the City and the County for allowing the emergency personnel to live outside the City limits. Thumm added that the agenda isn't very descriptive and citizens don't know what the items are.

Barbara Bryden, stated that Mayor Kepford was quoted in the Quad Cities Times twice in August, 2010, that Chief Holub would be moving to Tipton within a year. Bryden asked the Mayor if that is what she said.

Adam Spangler, Recreation Director/James Kennedy Family Aquatic Center Supervisor, explained that he is having a difficult time with lifeguard staffing. The school activities are beginning sooner and will not have enough staff to cover the days next week. Spangler said he has and is continuing to call surrounding communities for any guards that may be able to work. The directors he spoke with are having the same issue. Spangler is recommending the outdoor pool close August 23, 2015.

Floyd Taber, Electric Superintendent, addressed the letter to the editor regarding the RICE NESHAP testing. Taber explained that this is EPA required and has to be done every three years.

Consent Agenda:

Motion by Anderson, second by Holub to approve the consent agenda which include the July 20, 2015, council minutes and the liquor license renewal for the Mi Tierra Restaurant. Following the roll call vote the motion passed unanimously.

Public Hearing:

Amendment, Chapter 166.02, Rezone the North 42 Feet of Lot 4, Lot 5, Lot 6, Lot 7, and the South ½ of Lot 8, in Block 6, Northwestern Improvement Company's Addition, City of Tipton from R-1 Single Family Residential District to R-2 Two and Multiple Family Residential District

Mayor Kepford opened the public hearing for the an amendment to Chapter 166.02, to rezone the North 42 feet of Lot 4, Lot 5, Lot 6, Lot 7, and the South ½ of Lot 8, in Block 6, Northwestern Improvement Company's Addition, in the City of Tipton from R-1 Single Family Residential District to R-2 Two and Multiple Family Residential District, at 5:45 p.m. Deb Schwitzer lives at 1118 Lynn Street, across the street from these lots, and doesn't want any more house built there. Mayor Kepford closed the public hearing at 5:49 p.m.

Ordinance Approval/Amendment

Ordinance No. 553, Amending Chapter 166.02, Rezone the North 42 Feet of Lot 4, Lot 5, Lot 6, Lot 7, and the South 1/2 of Lot 8, in Block 6, Northwestern Improvement Company's Addition, City of Tipton from R-1 Single Family Residential District to R-2 Two and Multiple Family Residential District

Motion by Siech, second by Fry to adopt Ordinance No. 553, Amending Chapter 166.02, to rezone the North 42 Feet of Lot 4, Lot 5, Lot 6, Lot 7, and the South 1/2 of Lot 8, in Block 6, Northwestern Improvement Company's Addition, in the City of Tipton from R-1 Single Family Residential District to R-2 Two and Multiple Family Residential District. Following the roll call vote the motion passed unanimously.

Resolutions for Approval:

Resolution 080315A, Approving Bond for Mobilization, Construction of Water Main, Sanitary Sewer, Street Improvements, Division 1: Street Improvements

Motion by Spear, second by Anderson to remove from the table. Following the roll call vote the motion passed unanimously.

Motion by Holub, second by Spear to approve Resolution 080315A, approving the bond for mobilization and construction of the water main, sanitary sewer and street improvements, Division 1: Street Improvements, from Illowa, with a bid amount of \$180,062.96. Following the roll call vote the motion passed unanimously.

Resolution 080315B, Approving Bond for Mobilization, Construction of Water Main, Sanitary Sewer, Street Improvements, Division 2: Water Main and Sanitary Sewer

Motion by Siech, second by Fry to remove from the table. Following the roll call vote the motion passed unanimously.

Motion by Anderson, second by Spear to approve Resolution 080315B, approving the bond for mobilization and construction of the water main, sanitary sewer and street improvements, Division 2: Water Main and Sanitary Sewer, from Triple B Construction Corporation, with a bid amount of \$105,559.00. Following the roll call vote the motion passed unanimously. Following the roll call vote the motion passed unanimously.

Motion for Approval:

1. Claims List

AIR FILTER SALES & SERVICE	26 FILTERS	520.98
ALTORFER INC	2 LIGHT TOWERS FOR HAIRBALL	1,109.00
AMERICAN PLANNING ASSOCIAT	APA & AICP MEMBERSHIPS	484.00
AUS WATERLOO MC LOCKBOX	MATS FOR CITY HALL	170.32
BARRON MOTOR SUPPLY	AIR DOOR ACTUATOR #56	158.47
BUSINESS RADIO SALES AND S	10 BATTERIES	467.00
CASCADE ENGINEERING	108 GARBAGE & RECYCLING BINS	5,995.00
CENTRAL IOWA DISTRIBUTING	SHOP SUPPLIES	89.30
CUSTOM BUILDERS INC	UPS CHARGES	32.48
CY'S TREE SERVICE	REMOVAL OF DEAD TREE	3,600.00
DARNELL CONSTRUCTION	REPAIR POWER PLANT ROOF	4,600.00
ELECTRICAL ENGINEERING & E	CITY HALL PROJECT SUPPLIES	1,352.80
FARNER-BOCKEN COMPANY	CONCESSIONS	1,198.28
FLETCHER-REINHARDT CO.	4 ELECTRIC METERS	856.00
FRIENDS OF THE ANIMALS	1 DOG	75.00
G & K SERVICES	UNIFORMS PUBLIC WORKS	370.75
GARDEN & ASSOCIATES INC	STREET IMPROVEMENTS 2015	2,319.50
GRAINGER	SUPPLIES FOR FAC	34.15
HDS WHITE CAP CONST SUPPLY	SAFETY FENCE & CAUTION TAPE	234.92
INTEGRATED TECHNOLOGY PART	TECH SERVICES FOR ELECT DEPT	1,998.67
IOWA ONE CALL	LOCATES	51.30

KIESLER'S POLICE SUPPLY IN	OPERATING SUPPLIES	534.00
KINUM INC	COLLECTION EXPENSE	41.00
KOCH ELECTRIC	OUTLETS IN RADIO ROOM	634.30
KUNDE OUTDOOR EQUIPMENT	OPERATING SUPPLIES	51.36
LYNCH DALLAS PC	LEGAL SERVICES	1,509.50
MAJOR GEOTHERMAL INC	GEO CONSULTING	562.50
MANATTS INC	9 YDS CONCRETE MISC PATCHING	1,048.80
MIDWEST WHEEL COMPANINES	CORES, BRACKET #30	214.17
MISC. VENDOR	HUNEY-VAUGHN:COURT REPORTER	5,360.18
MOELLER TIPTON TIRE & AUT	TIRE REPAIR FIRE	50.84
MOORE FIREARMS	OPERATING SUPPLIES	1,514.94
O'ROURKE MOTORS INC	VALVE ASSEMBLY #67	1,954.98
PEPSI-COLA	DRINK ORDER	503.08
PRAXAIR DISTRIBUTION INC	OXYGEN	50.72
RK DIXON CO	COPY CHARGES	16.66
SCHIMBERG CO	SUPPLIES FOR SERVICE LINES	671.94
SPAHN & ROSE LUMBER CO	CITY HALL PROJECT SUPPLIES	4,352.67
STATE HYGIENIC LABORATORY	POOL TESTING FEES	50.00
STECKER-HARMSSEN INC	PREPARE COST REPORT FOR FAC	3,800.00
SUMMIT COMPANIES	SERVICE FIRE EXTINGUISHER	26.55
SUN INDUSTRIES INC	INSECT REPELLENT TOWELLETES	115.38
SWANK MOTION PICTURES INC	DVD FOR MOVIE IN THE PARK	777.00
SWICK CABLE CONTRACTOR'S I	FIBER PROJECT PER QUOTE	30,846.20
TERRY DURIN COMPANY	BULBS & PHOTO CONTROLS	1,260.00
THOMPSON TRUCK & TRAILER	BRAKE CHAMBER #30	71.00
TIPTON ELECTRIC MOTORS	LED WORKLIGHT	49.00
UTILITY SALES & SERVICE IN	SUPPLIES FOR SERVICE LINES	915.40
WALMART COMMUNITY	MISC SUPPLIES ELECTRIC	125.84
WENDLING QUARRIES INC	9.70 TN ROAD STONE	97.49
WHITFIELD & EDDY PLC	FAC CONSTRUCTION CLAIM	44,195.78
XEROX CORPORATION	COPY CHARGES	293.49
ZEE MEDICAL INC	EYEWASH STATION & SUPPLIES	666.61
ZEP SALES & SERVICE	SHOP SUPPLIES	324.26
TOTALS		128,403.56
	FUND TOTALS	
001 GENERAL GOVERNMENT		14,397.52
300 GO ST IMPROVEMENT PROJECT		2,319.50
315 JKFAC CP		53,185.96
600 WATER OPERATING		23.59
630 ELECTRIC OPERATING		38,906.14
640 GAS OPERATING		1,773.58
670 GARBAGE COLLECTION		6,003.29
810 CENTRAL GARAGE		2,968.63
835 ADMINISTRATIVE SERVICES		8,825.35
	GRAND TOTAL	128,403.56

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

2. Ballot Question, Local Sales Service Tax

Motion by Spear, second by Fry to approve the Local Option Sales Tax referendum question ballot language as it currently is with the removal of the 10 year sunset date. Following the roll call vote the motion passed unanimously.

3. Set Public Hearing Date, Amendment to Sections 110.07, 110.08, 110.09, 110.10, Municipal Code

Motion by Holub, second by Anderson to set a public hearing date for August 17, 2015, at 5:30 p.m., to

amended Sections 110.07, 110.08, 110.09, 110.10, of the Municipal Code, changing the language from billing in therms to billing in CCF (100 cubic feet). Following the roll call vote the motion passed unanimously.

4. Backup Locator

Motion by Spear, second by Holub to approve the purchase of a backup locator from Border States, in the amount of \$1,795.46. Following the roll call vote the motion passed unanimously.

5. Engine Equipment, Generation Engines

Motion by Anderson, second by Siech to approve purchasing spare parts, such as gaskets and oil filters for the engines in the old power plant, with a not to exceed cost of \$5,000.00. Following the roll call vote the motion passed unanimously.

6. Oil Purchase, Fairbanks Morse OP Oil Change

Motion by Holub, second by Fry to approve the purchase of eight to nine barrels of the oil necessary to perform the oil change for the Fairbanks Morse OP engine, with a per cost barrel of \$715.00, total estimated cost between \$5,750.00 and \$6,435.00. Following the roll call vote the motion passed unanimously.

7. Feasibility Study, Placement of Engines No.5, 6, MTU Units, MISO Footprint

No action. Staff is in communication with RPGI (Resale Power Group of Iowa) researching the City's options.

8. Annual Street Closure Request, Block Party

Motion by Fry, second by Spear to approve the street closure for East 4th Street from Plum to East Street, on September 20, 2015, from 4:30 to 7:30 p.m., for the annul block party. Following the roll call vote the motion passed unanimously.

9. Knights of Columbus, Third Annual "No One Fights Alone" Benefit 5K Run/Walk

Motion by Holub, second by Spear to approve the designated route for the KC's "No One Fights Alone" Benefit 5K Run/Walk, on Saturday, August 8, 2015, beginning at 9:00 a.m. Following the roll call vote the motion passed unanimously.

Reports, Received/File:

Electric Superintendent Report from June 15, 2015, to August 3, 2015.

Discussion Items:

1. Wholesale Power Discussion

The question is whether to continue on with RPGI or another wholesale provider as a cost savings measure. The savings would be passed along to the utility customers. City Manager Nosbisch would like two councilmembers to sit in on the discussions.

2. Economic Development Priorities

The Tipton Development Commission would like two or three priorities from the City Council for the new Economic Development Director. The Commission would like to take a more active role with the new director.

Charlene Thumm stated that the office is not very professional looking for a prospective business to visit. Thumm also commented on the building across the street that has the boarded up windows. Nosbisch discussed an ordinance that he has reviewed that could address this type of situation.

3. Legislative Changes

Iowa Codification sends out legislative changes annually that they will add to the City Code for a fee. Nobsch would like to add HF558, Disorderly Conduct – Funeral or Memorial Service to the City Code. The fee would be \$150.00

Reports of Mayor/Council/Committee/Manager:

Mayor’s Report

Mayor Kepford officially announced she is seeking a third term as Mayor of the City of Tipton.

Manager’s Report

Work will begin on various capital projects in August. We ask that the citizens please be patient during the construction process as there will be street closings during the construction.

We would like the City Attorney to draft a policy regarding open records request to ensure that everyone is treated in the same manor.

Ridiculous Days will be this week, August 7th and 8th.

Verisight representatives will be at the August 17th, council meeting to present the wage and benefit report. They are currently working on the job descriptions and plan to have a number of them completed for presentation at the meeting.

For any citizen interested in running for a council seat or mayor they can pick up the necessary forms at the Cedar County Auditor’s office or at City Hall.

There will be a discussion regarding the Alliance Water Resources contract renewal at the August 17, 2015 meeting.

Adjourn:

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

Meeting adjourned at 6:30 p.m.

Mayor

Attest: _____

City Clerk/Finance Officer

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

Ending Cash Bal 6,203,769.79
O/S Deposits -17,427.82
O/S Checks 328,120.91
Bank Balance 6,514,462.88

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 INVSTMENTS	BALANCE WITH INVESTMENTS
001-GENERAL GOVERNMENT	141,774.70	75,572.55	0	345,331.27	14,397.52	-113,586.50	181,396.88	67,810.38
002-COMMUNICATIONS - LOCAL AC	34,281.17	7.8	0	0	0	34,288.97	0	34,288.97
110-ROAD USE TAX FUND	201,296.67	33,119.53	0	0	0	234,416.20	130,000.00	364,416.20
112-TRUST AND AGENCY FUND	30,982.34	2,158.11	0	0	0	33,140.45	0	33,140.45
121-LOCAL OPTION TAX	197,729.21	40,226.72	0	0	0	237,955.93	0	237,955.93
125-TIF SPECIAL REVENUE FUND	15,012.07	1,190.55	0	10,556.00	0	5,646.62	77,511.44	83,158.06
160-ECONOMIC/INDUSTRIAL DEVEL	534,994.28	9,295.19	0	0	0	544,289.47	12,905.75	557,195.22
188-AQUATIC CENTER CAMPAIGN F	-603,279.12	0	0	0	0	-603,279.12	0	-603,279.12
189-LIBRARY TRUST FUND	7,458.25	406.54	0	0	0	7,864.79	0	7,864.79
190-P S SHARE FUND	21,775.30	211.52	0	0	0	21,986.82	0	21,986.82
192-FIRE ENTERPRISE TRUST	5,112.96	1.16	0	0	0	5,114.12	0	5,114.12
202-ELECTRIC REVENUE BONDS	214,098.57	48.74	0	0	0	214,147.31	0	214,147.31
203-06 ELECTRIC SUBSTATION RE	482,517.41	109.85	0	0	0	482,627.26	0	482,627.26
204-WATER REVENUE BOND RESERV	230,443.36	52.46	0	0	0	230,495.82	0	230,495.82
205-GO FIRE TRUCK 2010	-22,023.16	0	0	0	0	-22,023.16	0	-22,023.16
208-WW/SEWER REVENUE BOND SIN	159,556.10	36.32	0	0	0	159,592.42	0	159,592.42
210-GO ST IMPROVEMENT NOTES	9,604.10	2.19	0	0	0	14,021.51	0	14,021.51
212-03 GO ST IMPROVE NOTES	14,018.32	3.19	0	0	0	13,654.57	0	13,654.57
214-GO CP BONDS SERIES 2011A	13,082.15	572.42	0	0	0	251.03	0	251.03
216-GO CP BONDS SERIES 2001B	250.97	0.06	0	0	0	32,087.11	0	32,087.11
218-GO CP BONDS SERIES 2011C	31,705.59	381.52	0	0	0	76.16	0	76.16
220-GO BONDS 2013 DEBT SRVC	76.14	0.02	0	0	0	151,688.85	0	151,688.85
300-GO ST IMPROVEMENT PROJECT	155,241.83	34.52	0	5,907.00	2,319.50	111,981.34	0	111,981.34
305-GO ST IMPROVEMENT 08	111,955.85	25.49	0	0	0	42,003.51	0	42,003.51
307-STREETSCAPE PROJECT	41,993.95	9.56	0	0	0	37,818.64	0	37,818.64
308-SKATE PARK PROJECT	37,810.03	8.61	0	0	0	220,313.20	0	220,313.20
310-NEW FIRE STATION	220,263.06	50.14	0	0	0	129,009.29	0	129,009.29
311-ADDTNL GENERATION PRJCT	128,979.93	29.36	0	0	0	616.42	0	616.42
312-PUBLIC WORKS BLDGS	616.28	0.14	0	0	0	28,007.04	0	28,007.04
314-WETLAND MITIGATION PRJCT	28,000.67	6.37	0	0	0	333,323.41	0	333,323.41
315-JKFAC CP	370,594.98	75.87	0	90,533.40	53,185.96	1,350.00	100,000.00	101,350.00
500-CEMETERY TRUST FUND	1,350.00	0	0	0	0	65,888.45	0	65,888.45
600-WATER OPERATING	60,232.20	52,729.01	0	47,096.35	23.59	-109,351.14	211,275.73	101,924.59
610-WASTEWATER/AKA SEWER REVE	-126,492.73	47,925.31	0	30,783.72	0	1,504,841.56	319,846.53	1,824,688.09
630-ELECTRIC OPERATING	1,437,642.81	352,913.77	-8,571.99	333,193.15	38,906.14	8,569.09	0	8,569.09
631-ELECTRIC DEVELOPMENT	8,567.14	1.95	0	0	0	373,437.97	0	373,437.97
632-ELECTRIC RENEWAL/REPLACEM	373,352.97	85	0	0	0	270,795.13	136,896.47	407,691.60
633-ELECTRIC RESERVE	270,733.50	61.63	0	0	0	1,266,138.26	156,099.58	1,422,237.84
634-ELECTRIC BOND/JINT RESERVE	1,265,850.08	288.18	0	0	0	74,412.47	0	74,412.47
640-GAS OPERATING	85,410.81	44,399.36	0	57,171.28	1,773.58	5,284.01	10,406.44	15,690.45
641-GAS D.E.I.	5,282.81	1.2	0	0	0	34,121.40	404,838.04	438,959.44
642-GAS RESERVE	34,113.63	7.77	0	0	0	-43,915.81	0	-43,915.81
660-AIRPORT OPERATING	-43,607.42	11,303.63	0	11,612.02	0	-11,769.36	0	-11,769.36
670-GARBAGE COLLECTION	-2,812.96	42,677.20	0	57,636.89	6,003.29	52,574.79	0	52,574.79
740-STORM WATER	44,836.81	7,737.98	0	0	0	16,648.57	0	16,648.57
750-CEMETERY ENTERPRISE	21,158.40	4.1	0	4,513.93	0	290,922.37	0	290,922.37
810-CENTRAL GARAGE	337,761.17	66.21	0	49,873.64	2,968.63	33,790.29	0	33,790.29
820-PSF HEALTH INSURANCE	33,842.60	5,775.69	0	5,828.00	0	-38,607.34	112,489.03	73,881.69
830-CITY RESERVE FUND	-38,607.34	0	0	100,780.91	8,825.35	-207,378.41	0	-207,378.41
835-ADMINISTRATIVE SERVICES	-132,786.59	17,363.74	0	0	-1.9	1,298.54	0	1,298.54
860-PAYROLL ACCOUNT	1,300.44	0	0	0	0	5,219.73	10,406.44	15,626.17
950-ELECTRIC METER DEPOSITS	4,648.54	1,296.19	0	725	0	1,946.30	0	1,946.30
951-WATER METER DEPOSITS	1,780.86	355.44	0	190	0	10,417.15	0	10,417.15
952-GAS METER DEPOSITS	10,299.78	697.37	0	580	0	6,203,769.79	1,864,072.33	8,067,842.12
GRAND TOTAL	6,469,781.47	749,327.23	-8,571.99	1,152,312.56	128,401.66	6,203,769.79	1,864,072.33	8,067,842.12

Bank	Cert. Number	Fund Number and Name	Purchased	Time	Rate	Due	Amount	Fund Total	Cashed	Renewed	Interest Earned
Community State	522532	001-660 Ambulance Trust	09/04/14	12 mos.	0.40	09/04/15	\$108,395.08			09/04/14	
Citizens Savings	27283	001-687 Unemployment Trust	10/10/14	12 mos.	0.40	10/10/15	\$73,001.80	\$181,396.88		10/10/14	
*Community State	522530	110 Road Use Tax	09/04/14	12 mos.	0.40	09/04/15	\$100,000.00				
*Community State	522719	110 Road Use Tax	10/02/14	12 mos.	0.40	10/02/15	\$30,000.00	\$130,000.00		10/02/14	
Community State	522796	125 TIF	03/27/15	12 mos.	0.40	03/27/16	\$77,511.44	\$77,511.44			
Community State	522797	160 Economic Development	03/27/15	12 mos.	0.40	03/27/16	\$12,905.75	\$12,905.75			
*Community State	522531	500 Cemetery Trust	09/04/14	12 mos.	0.40	09/04/15	\$100,000.00	\$100,000.00			
Citizens Savings	26920	610 Wastewater/Sewer Operating	11/06/14	12 mos.	0.40	11/06/15	\$211,275.73	\$211,275.73		11/06/14	
Community State	522485	630 Electric Operating	06/19/15	12 mos.	0.40	06/19/16	\$106,957.89			06/19/14	
Citizens Savings	26921	630 Electric Operating	11/06/13	12 mos.	0.40	11/06/14	\$105,637.84				
Citizens Savings	27197	630 Electric Operating	12/16/14	12 mos.	0.40	12/16/15	\$107,250.80	\$319,846.53		12/16/14	
Community State	522519	633 Electric Reserve	08/12/14	12 mos.	0.40	08/12/15	\$80,310.07			08/12/14	
Citizens Savings	27279	633 Electric Reserve	10/09/14	12 mos.	0.40	10/09/15	\$56,586.40	\$136,896.47		10/09/14	
Citizens Savings	27164	634 Electric Bond & Interest	09/02/14	12 mos.	0.40	09/02/15	\$156,099.58	\$156,099.58		09/02/14	
Citizens	27281	641 Gas D.E.I.	10/09/14	12 mos.	0.40	10/09/15	\$10,406.44	\$10,406.44		10/09/14	
*Community Savings	522522	642 Gas Reserve	08/21/14	12 mos.	0.40	08/21/15	\$92,173.12				
*Citizens Savings	27198	642 Gas Reserve	12/16/14	12 mos.	0.40	12/16/15	\$312,664.92	\$404,838.04			
Citizens Savings	27282	830 City Reserve Fund	10/10/14	12 mos.	0.40	10/10/15	\$112,489.03	\$112,489.03		10/10/14	
Citizens Savings	27280	950 Electric Meter Deposit	10/09/14	12 mos.	0.40	10/09/15	\$10,406.44	\$10,406.44		10/07/14	
Investments Total								\$1,864,072.33	\$1,864,072.33		\$0.00

OPERATIONS REPORT – Tipton

July, 2015

Administrative

- Tony was here for Mark’s yearly review.

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 95% and 89% respectively. A removal rate of 85 % is required.
- We are still pumping the East Lagoon effluent to outfall #2.
- MVP pulled pump #3 at the West Lagoon. They repaired it and reinstalled the pump.
- Repaired a broken chlorine line at the water plant.
- Replaced the diaphragm on the post chlorine injection pump at the water plant.
- Replaced a chlorine line for the Recreation pool.

Collection/Distribution

- None

Customer Service

- Set a new meter and remote at 202 Sunrise.
- Replaced a broken meter at Subway.
- Installed meters at 110 E 11th and 501 W. 5th.

Project Updates

- The grass at the West and East Lagoons was cut and baled.
- Electric Pump will cover the cost of the repair to the pump at the East Lagoon again.

Safety

- Safety meeting was on Excavation Safety.

Regulatory

- June’s Operation reports submitted to IDNR.
- TTHM and HAA5 samples were taken. The results were 14.0 ppb and 5.37 ppb respectively. The limits are 80 ppb for TTHM and 60 ppb for HAA5.

Concerns for the Month

- None

Positives for the Month

- No charge for the repair of the pump at the East Lagoon.

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

OPERATIONS REPORT – Tipton

WATER SUPPLY SYSTEM

	Well # 5	Well # 6	Plant / System
Total Gals. Pumped(MG)	5.056 MG	6.630 MG	9.584 MG
Ave run time/day	4.05 hrs.	4.67 hrs.	6.48 hrs.
Chlorine Used (gallons)			186
Fluoride Used (lbs.)			150
Polyphosphate Used (lbs.)			124
Min. Free Cl ₂ Residual (mg/l)			0.3
Coliform Absent/Present			Absent

Testing

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

Aquatic Center Information

Water used gal.	Filter wash water gal.	Chlorine added gal.	pH adjust - Acid added gal.
354,750	22,500	770	150

Testing

Total tests performed this month – 303

Wastewater Treatment

West Wastewater Treatment Plant Loading

Parameter	Unit
Hydraulic Loading	0.289 MG/Day
Organic Loading	171.2 lbs. cBOD/Day

NPDES Permit Compliance 1689001-001

Parameter	Monthly Average	Permit Limit
pH	8.02 min 8.15 max	6.0 (min) – 9.0 (max)
CBOD ₅	8.4 mg/l- 22.5 lbs.	25 mg/l – 238.0 lbs.
TSS	20.8 mg/l – 56.6 lbs.	80 mg/l – 761.0 lbs.
NH ₃ -N	0.8275 mg/l – 2.28 lbs.	13.0 mg/l – 127.0

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

East Wastewater Treatment Plant Loading

Parameter	Unit
Hydraulic Loading	0.130 MG/day
Organic Loading	69.0 lbs. cBOD/Day

East Wastewater Treatment NPDES Permit Compliance 1689002-001

Parameter	Monthly Average	Permit Limit
pH	7.74 min 7.91 Max	6.0(min) - 9.0(max)
CBOD ₅	3.2 mg/l – 3.471 lbs.	25 mg/l – 125 lbs.
TSS	3.6 mg/l – 4.0 lbs.	80 mg/l – 400 lbs.
NH ₃ -N	5.4 mg/l – 6.1 lbs.	13.0 mg/l – 189.0 lbs.
Chloride	129.0 mg/l – 178.0 lbs.	n/a

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

Testing

Total Wastewater tests performed this month – 307

Library Board of Trustees
June 29th, 2015

Members in attendance: Jamie Meyer, Penny Webb, Jim McCollough, Jess Goodenow, Dale Jedlicka, Katie Ryan, Erik Tucker and Denise Smith library director, visitors Heather Sloma-Weber, Buffy Johnson.

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

Jess moved to omit #13AB from the agenda and approve the rest. Jim seconded. Motion carried.

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

Open Forum

Librarian's Report

- The TV has photo recaps of the programming done so far during the SRP.
- Enrollment has gone up from 2014 to this summer.
- Expected number for the pool party is 400+.
- Closing the library at 4:00 on Tuesday, July 7th to get ready for the pool party.
- Consider checking the schedule for Cedar Manor's summer camp, summer school timing, and other summer activities to work around for next SRP.
- Updating board of trustees contact information and terms.

Education—reviewed “Learning the Job” to brief the new members

Financial Reports—Dale moved to accept the financial reports. Erik seconded. Motion carried.

Financial Committee—none

Personnel Committee—none

Maintenance Committee

- Steve Nash will be here to look over the steps.
- Wes Fox and Jim Allen are working to finish the needs around the building but are waiting for some dry days.
- There are 2 volunteers that want to take over the Children's garden. Mary Agne and Jen Hertert will start working on it.
- The city is still waiting to pay the final installment for the air conditioning. Several issues still need to be fixed. Terri Goerd is also going to inspect before Shive Hattery signs off on the completion of the project.

Friends of the Library—Monday, July 6 is their next meeting.

Old Business

- Long Range Goals were read. Penny made the motion to approve the goals. Katie seconded. Motion carried.

Miscellaneous

At 6:40pm, Denise requested a closed session to discuss her evaluation and salary.

At 7:00pm, the closed session ended.

The board discussed another full time position. This position could possibly be a salary position and not hourly.

Jess moved to adjourn at 7:09 pm. Penny seconded. Motion carried.

Next meeting will be Thursday, July 30th at 6pm.

Library Director's Report June 2015

Programming

Kid's Programs
Total 22 Programs 1830 kids

Teen Programs
Total 3 programs 59 teens

Adult Programs
Total 5 programs 61 adults



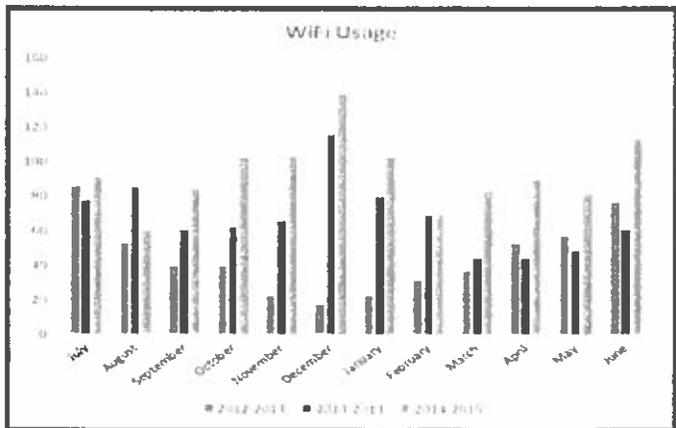
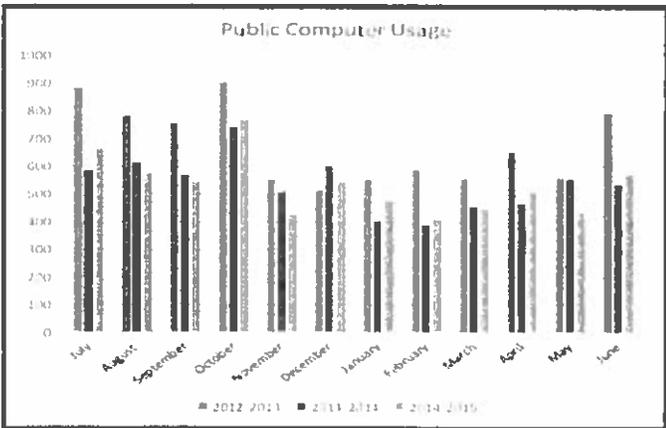
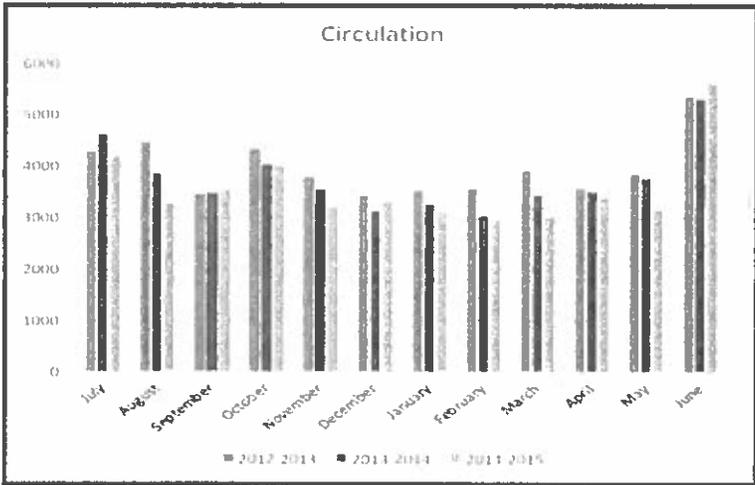
Materials

Adult CDs	4
Total Audios	4
Adult DVD's	20
Blue Ray Disc	0
Kids DVD's	4
Total DVD's	24
Adult Fiction	26
Adult Non-fiction	2
Beginner Readers	1
Biographies	1
Kid's B. Chapter	1
Kids Fiction	6
Kid's Picture Books	3
Mystery	2
Teen Fiction	6
Total books	48
Magazines	45
Total Magazines	45
Other	17
Total Other	17
Total	138
Discarded	
Books	89
Magazines	31
Audios	0
Videos	2
Other	30
Total	152

Neibors: 80 checkouts

Meeting Room Users
Non-profits-1 users
Private Individuals-0 users
Total: 1 times

TOTAL CIRCULATION:
5630



Tipton Airport Committee Meeting

July 8th, 2015 -7:06 at the terminal, Mathews Memorial Airport, Tipton, Iowa.

Max Coppess called the meeting to order with a roll call. Those present: Sandy Gleaves, Dave Kruse, Max Coppess, Scott Pearson, Pam Spear, Mike Moes , Jim Rohlf and Leanne Linn. Kameron Hein and Timm Wynkoop were present as guests. The minutes from the previous meeting and the agenda were approved with a motion by Leanne and a second by Sandy.

It was decided that hangar rates will be reviewed at the scheduled yearly review.

The airport improvement situation was discussed.

In the managers report Max reported that fuel sales are above up. Profits from fuel sales August 2014 to June 2015 are \$5,498.48

With no other business to discuss, a motion to adjourn was presented by Pam with a second by Jim at 7:53. Meeting closed.

Respectfully submitted by Scott Pearson.

This meeting is held at the airport terminal and is always open to the public. Minutes are posted on the bulletin board inside the terminal.

G. Public Hearing

AGENDA ITEM # G - 1

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	August 17, 2015
AGENDA ITEM:	Public Hearing – Gas Amendments
ACTION:	None

SYNOPSIS: The gas department used to bill by the therm and eventually moved to CCF (CCF stands for 100 cubic feet). The changes were not reflected during the codification process and therefore needs to be changed now.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: None – Move to H-1

PREPARED BY: Chris Nosbisch

DATE PREPARED: 8/11/15

H. Ordinance Approval/Amendment

Prepared by: City of Tipton, City Hall,
Chris Nosbisch, City Manager

407 Lynn St., Tipton, IA 52772
(563) 886-6564

ORDINANCE NO. 554

AN ORDINANCE AMENDING CHAPTERS 110.07 RESIDENTIAL DELIVERY RATES, 110.08 SMALL COMMERCIAL DELIVERY RATES, 110.09 INDUSTRIAL DELIVERY RATES, AND 110.10 INTERRUPTIBLE INDUSTRIAL DELIVERY RATES OF THE CITY OF TIPTON MUNICIPAL CODE

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

- SECTION 1. AMENDMENT.** By amending Chapter 110.07 RESIDENTIAL DELIVERY RATES. The monthly delivery rate for natural gas delivered to residential consumers is \$0.16 (flat) per ~~therm~~ CCF.
- SECTION 2. AMENDMENT.** By amending Chapter 110.08 SMALL COMMERCIAL DELIVERY RATES. The monthly delivery rate for natural gas to small commercial consumers (less than 10,000 ~~therm~~ CCF per year) is \$0.12 (flat) per ~~therm~~ CCF.
- SECTION 3. AMENDMENT.** By amending Chapter 110.09 INDUSTRIAL DELIVERY RATES. The monthly delivery rate for natural gas delivered to industrial consumers (10,000 ~~therms~~ CCF or more per year) is \$0.10 (flat) per ~~therm~~ CCF.
- SECTION 4. AMENDMENT.** By amending Chapter 110.08 INTERRUPTIBLE INDUSTRIAL DELIVERY RATES. The monthly delivery rate for natural gas delivered under interruptible service to industrial consumers (10,000 ~~therms~~ CCF or more per year) is \$0.09 (flat) per ~~therm~~ CCF.
- SECTION 5. SAVINGS CLAUSE.** If any section, provision, sentence, clause, phrase or part of this Ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole or any provision, section, subsection, sentence, clause, phrase or part hereof not adjudged invalid or unconstitutional.

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

Approved and adopted this ___ day of _____, 2015.

ATTEST:

Shirley Kepford - Mayor

Lorna Fletcher – City Clerk

I certify that the foregoing was published as Ordinance No. 554 on the ___ day of _____, 2015.

Lorna Fletcher, City Clerk

L. Motions for Approval

PACKET: 02074 Council Mtg 081715 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NUM	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-0069 A-L-L EQUIPMENT

I 100198-1		TROUBLESHOOT AIR COMPRESSOR AP			R	9/11/2015		460.70	460.70CR	
		G/L ACCOUNT						460.70		
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP					460.70	TROUBLESHOOT AIR COMPRESSOR		
				REG. CHECK				460.70	460.70CR	0.00
								460.70	0.00	

01-0071 ALLIANCE WATER RESOURCES IN

I 6558		CONTRACT SERVICES-AUGUST AP			R	9/11/2015		24,904.29	24,904.29CR	
		G/L ACCOUNT						24,904.29		
	001 5-650-2-64910	CONTRACT SERVICES					1,494.26	CONTRACT SERVICES-AUGUST		
	600 5-810-2-64910	CONTRACT SERVICES					11,954.06	CONTRACT SERVICES-AUGUST		
	610 5-815-2-64910	CONTRACT SERVICES					11,455.97	CONTRACT SERVICES-AUGUST		
				REG. CHECK				24,904.29	24,904.29CR	0.00
								24,904.29	0.00	

01-0076 ALLIED GLASS LLC

I A50250		REPLACE DOGGING ASSEMBLY AP			R	8/12/2015		1,056.56	1,056.56CR	
		G/L ACCOUNT						1,056.56		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR					1,056.56	REPLACE DOGGING ASSEMBLY		
				REG. CHECK				1,056.56	1,056.56CR	0.00
								1,056.56	0.00	

01-0154 ASCENT AVIATION GROUP INC

I 312687		2500 GL AVIATION FUEL AP			R	8/13/2015		11,200.47	11,200.47CR	
		G/L ACCOUNT						11,200.47		
	660 5-835-2-64950	GAS PURCHASED					11,200.47	2500 GL AVIATION FUEL		
				REG. CHECK				11,200.47	11,200.47CR	0.00
								11,200.47	0.00	

01-0143 AUS WATERLOO MC LOCKBOX

I 6463999		MATS CITY HALL AP			R	9/11/2015		77.26	77.26CR	
		G/L ACCOUNT						77.26		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					77.26	MATS CITY HALL		

PACKET: 02074 Council Mtg 081715 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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I 6464001		MATS AMB BLDG	AP		R	9/11/2015		102.56	102.56CR	
		G/L ACCOUNT						102.56		
	001 5-160-2-63100	BUILDING MAINTENANCE & REPAIR					102.56	MATS AMB BLDG		
								179.82	179.82CR	0.00
								179.82	0.00	

01-0201 BARRON MOTOR SUPPLY

I 7217		PARTS #30	AP		R	8/13/2015		10.46	10.46CR	
		G/L ACCOUNT						10.46		
	810 5-899-2-63321	REPAIR PARTS					10.46	PARTS #30		
								10.46	10.46CR	0.00
								10.46	0.00	

01-0247 BORDER STATES ELECTRIC SUPP

I 909786154		STICK LOCATOR	AP		R	8/13/2015		1,388.86	1,388.86CR	
		G/L ACCOUNT						1,388.86		
	630 5-820-2-65070	OPERATING SUPPLIES					1,388.86	STICK LOCATOR		
								1,388.86	1,388.86CR	0.00
								1,388.86	0.00	

01-0410 CEDAR COUNTY CO-OP

C 13951		FUEL DISCOUNT	AP		R	8/13/2015		21.08CR	21.08	
		G/L ACCOUNT						21.08CR		
	810 5-899-2-65075	FUEL					21.08CR	FUEL DISCOUNT		
I 0715CCC		76.51 GL PARK, 728.60 GL PW	AP		R	9/12/2015		2,087.29	2,087.29CR	
		G/L ACCOUNT						2,087.29		
	001 5-430-2-65075	FUEL					185.95	76.51 GL PARK, 728.60 GL PW		
	810 5-899-2-65075	FUEL					1,901.34	76.51 GL PARK, 728.60 GL PW		
I 198483		5.88 GL UL PARK	AP		R	9/12/2015		17.05	17.05CR	
		G/L ACCOUNT						17.05		
	001 5-430-2-65075	FUEL					17.05	5.88 GL UL PARK		
								2,083.26	2,083.26CR	0.00
								2,083.26	0.00	

PACKET: 02074 Council Mtg 081715 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-0587 CLARENCE LOWDEN SUN-NEWS &

I 0715CLSNA		YOUTH REC, RED CROSS, FAC, MOV AP			R	9/12/2015		291.50	291.50CR	
		G/L ACCOUNT						291.50		
	001 5-446-2-64020	ADVERTISING					33.00	YOUTH REC, RED CROSS, FAC, MOVIE		
	001 5-445-2-64020	ADVERTISING					22.00	YOUTH REC, RED CROSS, FAC, MOVIE		
	001 5-465-2-64020	ADVERTISING					176.00	YOUTH REC, RED CROSS, FAC, MOVIE		
	835 5-899-2-64020	ADVERTISING					60.50	YOUTH REC, RED CROSS, FAC, MOVIE		
								REG. CHECK		
								291.50	291.50CR	0.00
								291.50	0.00	

01-0860 EASTERN IOWA LIGHT & PWR

I 0715CEM		CEMETERY	AP		R	9/12/2015		27.57	27.57CR	
		G/L ACCOUNT						27.57		
	750 5-280-2-63710	UTILITIES					27.57	CEMETERY		
I 0715LAG		SEWAGE PLANT	AP		R	9/12/2015		1,149.21	1,149.21CR	
		G/L ACCOUNT						1,149.21		
	610 5-815-2-63710	UTILITIES					1,149.21	SEWAGE PLANT		
I 0715SL		SECURITY LIGHT	AP		R	9/12/2015		10.68	10.68CR	
		G/L ACCOUNT						10.68		
	750 5-280-2-63710	UTILITIES					10.68	SECURITY LIGHT		
I 0715SL2		SECURITY LIGHT	AP		R	9/12/2015		10.68	10.68CR	
		G/L ACCOUNT						10.68		
	750 5-280-2-63710	UTILITIES					10.68	SECURITY LIGHT		
								REG. CHECK		
								1,198.14	1,198.14CR	0.00
								1,198.14	0.00	

01-0859 EICCD

I 46356		SAFETY RESCUE TRAINING	AP		R	8/13/2015		90.00	90.00CR	
		G/L ACCOUNT						90.00		
	001 5-110-1-62300	TRAINING					90.00	SAFETY RESCUE TRAINING		
								REG. CHECK		
								90.00	90.00CR	0.00
								90.00	0.00	

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VENDOR SEQUENCE

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01-0905 ELECTRICAL ENGINEERING & EQ

I 4381762-00		BLDG MAINT SUPPLIES FAC	AP		R	8/13/2015		119.52	117.13CR	
		G/L ACCOUNT				8/13/2015		119.52	2.39CR	
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR					119.52	BLDG MAINT SUPPLIES FAC		
								REG. CHECK		
								119.52	117.13CR	0.00
								119.52	2.39CR	

01-0930 EMERGENCY MEDICAL PRODUCTS

I 1757756		MEDICAL SUPPLIES	AP		R	9/12/2015		1,328.06	1,328.06CR	
		G/L ACCOUNT						1,328.06		
	001 5-160-2-65070	OPERATING SUPPLIES					1,328.06	MEDICAL SUPPLIES		
I 1758350		MEDICAL SUPPLIES	AP		R	9/12/2015		495.90	495.90CR	
		G/L ACCOUNT						495.90		
	001 5-160-2-65070	OPERATING SUPPLIES					495.90	MEDICAL SUPPLIES		
I 1758500		MEDICAL SUPPLIES	AP		R	9/12/2015		373.50	373.50CR	
		G/L ACCOUNT						373.50		
	001 5-160-2-65070	OPERATING SUPPLIES					373.50	MEDICAL SUPPLIES		
								REG. CHECK		
								2,197.46	2,197.46CR	0.00
								2,197.46	0.00	

01-0965 FAMILY FOODS

I 0715FF		CONCESSIONS, MISC SUPPLIES	AP		R	9/12/2015		89.12	89.12CR	
		G/L ACCOUNT						89.12		
	001 5-465-2-65031	CONCESSIONS					56.59	CONCESSIONS, MISC SUPPLIES		
	001 5-110-2-65980	MISCELLANEOUS					14.68	CONCESSIONS, MISC SUPPLIES		
	001 5-160-2-65980	MISCELLANEOUS					17.85	CONCESSIONS, MISC SUPPLIES		
								REG. CHECK		
								89.12	89.12CR	0.00
								89.12	0.00	

01-0970 FARNER-BOCKEN COMPANY

I 4155047		CONCESSIONS	AP		R	9/12/2015		362.52	362.52CR	
		G/L ACCOUNT						362.52		
	001 5-465-2-65031	CONCESSIONS					362.52	CONCESSIONS		
								REG. CHECK		
								362.52	362.52CR	0.00
								362.52	0.00	

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01-1020 FLETCHER-REINHARDT CO.

I 51123069.001	10	SPACER BRACKETS	AP		R	9/12/2015		73.30	73.30CR	
		G/L ACCOUNT						73.30		
	630	5-820-2-65305 TRANSFORMERS					73.30	10 SPACER BRACKETS		
								73.30	73.30CR	0.00
								73.30	0.00	

01-1055 G & K SERVICES

I 397494		UNIFORMS PUBLIC WORKS	AP		R	9/12/2015		49.98	49.98CR	
		G/L ACCOUNT						49.98		
	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					14.13	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 400749		SHOPTOWELS & DUSTMOPS	AP		R	9/12/2015		72.73	72.73CR	
		G/L ACCOUNT						72.73		
	630	5-820-2-65070 OPERATING SUPPLIES					72.73	SHOPTOWELS & DUSTMOPS		

I 400762		UNIFORMS PUBLIC WORKS	AP		R	9/12/2015		49.98	49.98CR	
		G/L ACCOUNT						49.98		
	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					14.13	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 400763		UNIFORMS EL & GAS	AP		R	9/12/2015		111.02	111.02CR	
		G/L ACCOUNT						111.02		
	630	5-820-2-64350 UNIFORMS/EQUIPMENT					84.14	UNIFORMS EL & GAS		
	640	5-825-2-64350 UNIFORMS/EQUIPMENT					26.88	UNIFORMS EL & GAS		

I 404055		UNIFORMS PUBLIC WORKS	AP		R	9/12/2015		49.98	49.98CR	
		G/L ACCOUNT						49.98		
	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					14.13	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		
								333.69	333.69CR	0.00
								333.69	0.00	

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VENDOR SEQUENCE

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01-1076 GENERAL PEST CONTROL INC

I 82536		PEST CONTROL	AP		R	9/12/2015		31.03	31.03CR	
		G/L ACCOUNT						31.03		
	630 5-820-2-63100	BUILDING MAINTENANCE & REPAIR					31.03	PEST CONTROL		
I 82537		PEST CONTROL	AP		R	9/12/2015		35.00	35.00CR	
		G/L ACCOUNT						35.00		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					35.00	PEST CONTROL		
I 82538		PEST CONTROL	AP		R	9/12/2015		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-150-2-63100	BUILDING MAINTENANCE & REPAIR					25.00	PEST CONTROL		
I 82539		PEST CONTROL	AP		R	9/12/2015		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-160-2-63100	BUILDING MAINTENANCE & REPAIR					25.00	PEST CONTROL		
I 82543		PEST CONTROL	AP		R	9/12/2015		45.00	45.00CR	
		G/L ACCOUNT						45.00		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR					45.00	PEST CONTROL		
		REG. CHECK						161.03	161.03CR	0.00
								161.03	0.00	

01-1098 GRASSHOPPER LAWN CARE DBA A

I 5-547		MOW 2 UNKEPT PROPERTIES	AP		R	9/12/2015		145.00	145.00CR	
		G/L ACCOUNT						145.00		
	835 5-899-2-65980	MISCELLANEOUS					145.00	MOW 2 UNKEPT PROPERTIES		
		REG. CHECK						145.00	145.00CR	0.00
								145.00	0.00	

01-1102 GREAT WESTERN SUPPLY CO

I 085494		ACID CLNR & SOAP FOR SHOWER	AP		R	9/12/2015		106.12	106.12CR	
		G/L ACCOUNT						106.12		
	001 5-465-2-65070	OPERATING SUPPLIES					106.12	ACID CLNR & SOAP FOR SHOWERS		
		REG. CHECK						106.12	106.12CR	0.00
								106.12	0.00	

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01-1	GRONWOLD									
I 071615GTE		REPAIR TILE LINE	AP		R	8/13/2015		184.68	184.68CR	
		G/L ACCOUNT						184.68		
	660 5-835-2-63200	GROUNDS MAINTENANCE & REPAIR					184.68	GRONWOLD:REPAIR TILE LINE		
				REG. CHECK				184.68	184.68CR	0.00
								184.68	0.00	

01-1289	INTEGRATED TECHNOLOGY PARTN									
I 100685		SET UP PC & PRINTERS AMB	AP		R	8/13/2015		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	001 5-160-2-64190	TECHNOLOGY					200.00	SET UP PC & PRINTERS AMB		
I 100728		CONFIG PRINTER TO NETWORK	AP		R	8/13/2015		85.00	85.00CR	
		G/L ACCOUNT						85.00		
	630 5-820-2-64190	TECHNOLOGY					85.00	CONFIG PRINTER TO NETWORK EL		
I 100807		DATTO SIRIS 1 YR SERVICE	AP		R	8/13/2015		427.70	427.70CR	
		G/L ACCOUNT						427.70		
	835 5-899-2-64190	TECHNOLOGY					427.70	DATTO SIRIS 1 YR SERVICE		
				REG. CHECK				712.70	712.70CR	0.00
								712.70	0.00	

01-1276	IOWA CITY LANDSCAPING & GAR									
I 2430		TREE PLANTED AT MAYOR'S PIC AP			R	8/13/2015		349.00	349.00CR	
		G/L ACCOUNT						349.00		
	835 5-899-2-65980	MISCELLANEOUS					349.00	TREE PLANTED AT MAYOR'S PICNIC		
				REG. CHECK				349.00	349.00CR	0.00
								349.00	0.00	

01-1407	JAB INK DESIGN									
I 1312		19 DANCE CAMP SHIRTS	AP		R	8/13/2015		148.20	148.20CR	
		G/L ACCOUNT						148.20		
	001 5-446-2-64350	UNIFORMS/EQUIPMENT					148.20	19 DANCE CAMP SHIRTS		
				REG. CHECK				148.20	148.20CR	0.00
								148.20	0.00	

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01-1 JIM'S SEPTIC SERVICE

I 25045		PUMP TANK	AP		R	8/13/2015		285.00	285.00CR	
		G/L ACCOUNT						285.00		
	660 5-835-2-63500	OPERATIONAL EQUIPT MAINT & REP					285.00	JIM'S SEPTIC SERVICE-PUMP TANK		
								REG. CHECK		
								285.00	285.00CR	0.00
								285.00	0.00	

01-1495 KLUESNER CONSTRUCTION INC

I 17667		SEAL COATING AIRPORT PARKIN AP	AP		R	9/12/2015		13,998.21	13,998.21CR	
		G/L ACCOUNT						13,998.21		
	660 5-835-2-63200	GROUNDS MAINTENANCE & REPAIR					13,998.21	SEAL COATING AIRPORT PARKING		
								REG. CHECK		
								13,998.21	13,998.21CR	0.00
								13,998.21	0.00	

01-1500 KUNDE OUTDOOR EQUIPMENT

I 6131		FRONT TINE TILLER	AP		R	9/12/2015		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-650-2-63200	GROUNDS MAINTENANCE & REPAIR					25.00	FRONT TINE TILLER		
I 8803		PART #119	AP		R	9/12/2015		29.99	29.99CR	
		G/L ACCOUNT						29.99		
	810 5-899-2-63321	REPAIR PARTS					29.99	PART #119		
I 8946		PART #136	AP		R	9/12/2015		7.15	7.15CR	
		G/L ACCOUNT						7.15		
	810 5-899-2-63321	REPAIR PARTS					7.15	PART #136		
I 8984		SHUT-OFF VALVE #105	AP		R	9/12/2015		7.59	7.59CR	
		G/L ACCOUNT						7.59		
	810 5-899-2-63321	REPAIR PARTS					7.59	SHUT-OFF VALVE #105		
								REG. CHECK		
								69.73	69.73CR	0.00
								69.73	0.00	

01-1748 MITCHELL 1

I IB17906952		WEB SUBSCRIPTIONS	AP		R	8/13/2015		228.48	228.48CR	
		G/L ACCOUNT						228.48		
	810 5-899-2-65065	COMPUTER SUPPLIES					228.48	WEB SUBSCRIPTIONS		

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				REG. CHECK				228.48	228.48CR	0.00
								228.48	0.00	

01-2468 MOELLER TIPTON TIRE & AUTO

I 21140		TIRE REPAIR #71	AP		R	9/12/2015		24.84	24.84CR	
		G/L ACCOUNT						24.84		
	810 5-899-2-63323	TIRE REPAIR					24.84	TIRE REPAIR #71		
I 21557		TIRE REPAIR #71	AP		R	9/12/2015		11.84	11.84CR	
		G/L ACCOUNT						11.84		
	810 5-899-2-63323	TIRE REPAIR					11.84	TIRE REPAIR #71		
				REG. CHECK				36.68	36.68CR	0.00
								36.68	0.00	

01-1832 MUNICIPAL SUPPLY INC

I 0597619-IN		NUTS & GASKETS WATER	AP		R	8/13/2015		30.00	30.00CR	
		G/L ACCOUNT						30.00		
	600 5-810-2-65070	OPERATING SUPPLIES					30.00	NUTS & GASKETS WATER		
I 0597621-IN		PAINT, FLAGS, CURB STOPS	AP		R	8/13/2015		403.80	403.80CR	
		G/L ACCOUNT						403.80		
	600 5-810-2-65070	OPERATING SUPPLIES					403.80	PAINT, FLAGS, CURB STOPS		
				REG. CHECK				433.80	433.80CR	0.00
								433.80	0.00	

01-2019 PEPSI-COLA

I 24893158		DRINK ORDER	AP		R	8/13/2015		179.03	179.03CR	
		G/L ACCOUNT						179.03		
	001 5-465-2-65031	CONCESSIONS					179.03	DRINK ORDER		
I 29144511		DRINK ORDER	AP		R	8/13/2015		268.45	268.45CR	
		G/L ACCOUNT						268.45		
	001 5-465-2-65031	CONCESSIONS					268.45	DRINK ORDER		
				REG. CHECK				447.48	447.48CR	0.00
								447.48	0.00	

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01-1703 PHYSIO-CONTROL INC

I 116025420		OPERATING SUPPLIES	AP		R	9/12/2015		2,906.15	2,906.15CR	
		G/L ACCOUNT						2,906.15		
	001 5-160-2-65070	OPERATING SUPPLIES					2,906.15	OPERATING SUPPLIES		
								2,906.15	2,906.15CR	0.00
								2,906.15	0.00	

01-2044 PITNEY BOWES INC

I 394355		RENTAL CHARGES	AP		R	9/12/2015		261.50	261.50CR	
		G/L ACCOUNT						261.50		
	835 5-899-2-65080	POSTAGE/SHIPPING					261.50	RENTAL CHARGES		
								261.50	261.50CR	0.00
								261.50	0.00	

01-2048 POOL TECH MIDWEST INC

I 0216211-IN		3 PRESSURE GAUGES	AP		R	9/12/2015		90.32	90.32CR	
		G/L ACCOUNT						90.32		
	001 5-465-2-63500	OPERATIONAL EQUIPT MAINT & REP					90.32	3 PRESSURE GAUGES		
								90.32	90.32CR	0.00
								90.32	0.00	

01-2102 PC SYSTEMS INC

I 16445		MEMBERSHIP CARDS FAC	AP		R	8/13/2015		125.00	125.00CR	
		G/L ACCOUNT						125.00		
	001 5-465-2-65070	OPERATING SUPPLIES					125.00	MEMBERSHIP CARDS FAC		
								125.00	125.00CR	0.00
								125.00	0.00	

01-2112 RESCO

I 612211-00		SMALL TOOL	AP		R	9/12/2015		14.98	14.98CR	
		G/L ACCOUNT						14.98		
	630 5-820-2-65053	SMALL TOOLS					14.98	SMALL TOOL		
I 617687-00		OPERATING SUPPLIES	AP		R	9/12/2015		160.50	160.50CR	
		G/L ACCOUNT						160.50		
	630 5-821-2-65070	OPERATING SUPPLIES					160.50	OPERATING SUPPLIES		

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				REG. CHECK				175.48	175.48CR	0.00
								175.48	0.00	

01-2197 SHOTTENKIRK

I 575204	6 GL CHEM COOLANT	AP		R	8/13/2015			56.94	56.94CR	
	G/L ACCOUNT							56.94		
	810 5-899-2-65070	OPERATING SUPPLIES					56.94	6 GL CHEM COOLANT		
				REG. CHECK				56.94	56.94CR	0.00
								56.94	0.00	

01-1 SPIEGEL & McDIARMID

I 080515SMLLP	0 FILING	AP		R	8/13/2015			82.00	82.00CR	
	G/L ACCOUNT							82.00		
	630 5-820-2-64110	LEGAL EXPENSE					82.00	SPIEGEL & McDIARMID;0 FILING		
				REG. CHECK				82.00	82.00CR	0.00
								82.00	0.00	

01-2235 SPINUTECH INC

I 21554	AUGUST EMAIL MARKETING	AP		R	8/13/2015			25.00	25.00CR	
	G/L ACCOUNT							25.00		
	001 5-525-2-64020	ADVERTISING					25.00	AUGUST EMAIL MARKETING		
				REG. CHECK				25.00	25.00CR	0.00
								25.00	0.00	

01-2247 STAPLES ADVANTAGE

I 3272195942	OFFICE SUPPLIES	AP		R	9/12/2015			865.47	865.47CR	
	G/L ACCOUNT							865.47		
	001 5-160-2-65060	OFFICE SUPPLIES					575.64	OFFICE SUPPLIES		
	835 5-899-2-65060	OFFICE SUPPLIES					73.86	OFFICE SUPPLIES		
	630 5-820-2-65060	OFFICE SUPPLIES					215.97	OFFICE SUPPLIES		
				REG. CHECK				865.47	865.47CR	0.00
								865.47	0.00	

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01-1239 STATE HYGIENIC LABORATORY

I 60209		POOL TESTING	AP		R	9/12/2015		37.50	37.50CR	
		G/L ACCOUNT						37.50		
	001 5-465-2-64121	HEALTH SERVICES					37.50	POOL TESTING		
								REG. CHECK		
								37.50	37.50CR	0.00
								37.50	0.00	

01-1 STONEMILL PET RESORT

I 615292		BULLET	AP		R	8/13/2015		88.00	88.00CR	
		G/L ACCOUNT						88.00		
	001 5-110-2-65980	MISCELLANEOUS					88.00	STONEMILL PET RESORT:BULLET		
								REG. CHECK		
								88.00	88.00CR	0.00
								88.00	0.00	

01-2320 SUN INDUSTRIES INC

I 00020417		WEED CONTROL	AP		R	8/13/2015		263.88	263.88CR	
		G/L ACCOUNT						263.88		
	640 5-827-2-63200	GROUNDNS MAINTENANCE & REPAIR					263.88	WEED CONTROL		
								REG. CHECK		
								263.88	263.88CR	0.00
								263.88	0.00	

01-2305 SWANK MOTION PICTURES INC

I 2077098		DVD FOR MOVIE IN THE PARK	AP		R	8/13/2015		351.00	351.00CR	
		G/L ACCOUNT						351.00		
	835 5-899-2-65980	MISCELLANEOUS					351.00	DVD FOR MOVIE IN THE PARK		
								REG. CHECK		
								351.00	351.00CR	0.00
								351.00	0.00	

01-2317 T & M CLOTHING CO.

I 1190		24 CHEER CAMP SHIRTS	AP		R	9/12/2015		163.44	163.44CR	
		G/L ACCOUNT						163.44		
	001 5-446-2-65070	OPERATING SUPPLIES					163.44	24 CHEER CAMP SHIRTS		
I 1218		2 SHOES AFTER HAZ MAT INCID	AP		R	9/12/2015		225.50	225.50CR	
		G/L ACCOUNT						225.50		
	001 5-160-2-65980	MISCELLANEOUS					225.50	2 SHOES AFTER HAZ MAT INCIDENT		

PACKET: 02074 Council Mtg 081715 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 1248		14 VOLLEYBALLS	AP		R	9/12/2015		140.00	140.00CR	
		G/L ACCOUNT						140.00		
	001 5-446-2-65070	OPERATING SUPPLIES					140.00	14 VOLLEYBALLS		
								528.94	528.94CR	0.00
								528.94	0.00	

01-2400 TIPTON CONSERVATIVE

I 201508134975		BOARD OF ADJUSTMENTS ZONING AP			R	9/12/2015		91.41	91.41CR	
		G/L ACCOUNT						91.41		
	001 5-620-2-64840	ZONING EXPENSE					91.41	BOARD OF ADJUSTMENTS ZONING		
I 201508134976		PUBLIC HRNG,MOVIE,MINUTES AP			R	9/12/2015		876.18	876.18CR	
		G/L ACCOUNT						876.18		
	835 5-899-2-64140	PRINTING & PUBLISHING					876.18	PUBLIC HRNG,MOVIE,MINUTES		
I 201508134977		RED CROSS AP			R	9/12/2015		28.40	28.40CR	
		G/L ACCOUNT						28.40		
	001 5-445-2-64020	ADVERTISING					28.40	RED CROSS		
I 201508134978		YOUTH REC AP			R	9/12/2015		42.60	42.60CR	
		G/L ACCOUNT						42.60		
	001 5-446-2-64020	ADVERTISING					42.60	YOUTH REC		
I 201508134979		FAC AP			R	9/12/2015		220.10	220.10CR	
		G/L ACCOUNT						220.10		
	001 5-465-2-64020	ADVERTISING					220.10	FAC		
								1,258.69	1,258.69CR	0.00
								1,258.69	0.00	

01-2410 TIPTON ELECTRIC MOTORS

I 272149		REPAIR 3/4 HP GE AP			R	9/12/2015		39.15	39.15CR	
		G/L ACCOUNT						39.15		
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP					39.15	REPAIR 3/4 HP GE		
I 272161		TEMPERATURE GAUGE AP			R	9/12/2015		38.36	38.36CR	
		G/L ACCOUNT						38.36		
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP					38.36	TEMPERATURE GAUGE		
								77.51	77.51CR	0.00
								77.51	0.00	

PACKET: 02074 Council Mtg 081715 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-2450 TIPTON PHARMACY

I 0715TP		PHARMACEUTICALS	AP		R	9/12/2015		75.60	75.60CR	
		G/L ACCOUNT						75.60		
	001 5-160-2-65070	OPERATING SUPPLIES					75.60	PHARMACEUTICALS		
								75.60	75.60CR	0.00
								75.60	0.00	

01-2483 TRITECH SOFTWARE SYSTEMS

I 047939		AMB BILLING SERVICES	AP		R	8/13/2015		1,045.00	1,045.00CR	
		G/L ACCOUNT						1,045.00		
	001 5-160-2-64910	CONTRACT SERVICES					1,045.00	AMB BILLING SERVICES		
								1,045.00	1,045.00CR	0.00
								1,045.00	0.00	

01-2568 VERISIGHT INC

I N38836614		CONSULTING SERVICES PAY STU AP			R	8/13/2015		3,900.00	3,900.00CR	
		G/L ACCOUNT						3,900.00		
	835 5-899-2-65980	MISCELLANEOUS					3,900.00	CONSULTING SERVICES PAY STUDY		
								3,900.00	3,900.00CR	0.00
								3,900.00	0.00	

01-2640 WENDLING QUARRIES INC

I 603374		75.44 TN STONE	AP		R	9/12/2015		767.74	767.74CR	
		G/L ACCOUNT						767.74		
	001 5-210-2-65070	OPERATING SUPPLIES					767.74	75.44 TN STONE		
								767.74	767.74CR	0.00
								767.74	0.00	

01-2650 WESCO RECEIVABLES CORP

I 138143		MARKING PAINT	AP		R	9/12/2015		216.68	216.68CR	
		G/L ACCOUNT						216.68		
	630 5-820-2-65100	SAFETY					216.68	MARKING PAINT		
								216.68	216.68CR	0.00
								216.68	0.00	

PACKET: 02074 Council Mtg 081715 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-2700	XEROX CORPORATION									
I 080624049		BASE CHARGE	AP		R	9/12/2015		736.09	736.09CR	
		G/L ACCOUNT						736.09		
	835 5-899-2-64151	COMMERCIAL EQPT RENTAL & LEASE					736.09	BASE CHARGE		
I 080799914		COPY CHARGES	AP		R	9/12/2015		249.70	249.70CR	
		G/L ACCOUNT						249.70		
	835 5-899-2-65070	OPERATING SUPPLIES					249.70	COPY CHARGES		
								985.79	985.79CR	0.00
								985.79	0.00	

PACKET: 02074 Council Mtg 081715 AL

VENDOR SET: 01

..... REPORT TOTALS

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
001	GENERAL GOVERNMENT	13,809.85CR
600	WATER OPERATING	12,407.33CR
610	WASTEWATER/AKA SEWER REVE	12,605.18CR
630	ELECTRIC OPERATING	3,140.00CR
640	GAS OPERATING	290.76CR
660	AIRPORT OPERATING	25,668.36CR
670	GARBAGE COLLECTION	3,204.87CR
750	CEMETERY ENTERPRISE	48.93CR
810	CENTRAL GARAGE	4,922.83CR
835	ADMINISTRATIVE SERVICES	7,430.53CR
** TOTALS **		83,527.64CR

----- 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		83,527.64	83,525.25CR	0.00
		83,527.64	2.39CR	
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		83,527.64	83,525.25CR	0.00
		83,527.64	2.39CR	

TOTAL CHECKS TO PRINT: 57

.....

ERRORS: 0 WARNINGS: 0

City - One Card (employee check out card)		
Fuel - Exxon Mobil, Love's Country, Coop	89.10	
Travel Training - Fairview Heights, Fazoli's, Taco Bell, Joe's Crab Shack	139.58	
Total Charges		228.68
Police - One Card		
Misc Supplies - Happy Joes	50.97	
Operating Supplies - Elite K-9, Dash Medical	175.33	
Total Charges		226.30
Ambulance - One Card		
Computer Supplies - Minitor Programming	132.95	
Total Charges		132.95
Gas - One Card		
Equipment Maint/Rpr Supplies (for FAC) - Ebay	43.92	
Safety Supplies - Full Source	259.37	
Total Charges		303.29
Public Works - One Card		
Small Tools - Harbor Freight Tools	140.10	
Total Charges		140.10
Library - One Card		
Postage/Shipping - USPS	168.07	
Office Supplies - Walmart	174.74	
Materials - Walmart, Amazon, Barnes & Noble	418.36	
Program Supplies - Family Foods, Walmart	88.90	
Total Charges		850.07
JKFAC/Recreation - One Card		
Training - UNI	-160.00	
Operating Supplies - Walmart, Swim Outlet, Rec Supply	759.74	
Operating Supplies - Walmart	114.11	
Bldg Maint Supplies - Leisure Living, Smartsign, Walmart	139.56	
Misc Supplies - Walmart	3.08	
Misc Supplies - Walmart	9.92	
Misc Supplies - Walmart	20.41	
Office Supplies - Walmart	28.97	
Total Charges		915.79
Deputy Clerk - One Card		
Misc Supplies - Happy Joes	99.51	
Total Charges		99.51
City Clerk - One Card		
Microsoft - Tech Services	198.42	
Misc Supplies - Walmart (bike helmets for bike rodeo)	737.68	
Fireworks Supplies - Gander Mountain	384.82	
Dues - IA Dept of Inspection and Appeals	155.00	
Total Charges		1,475.92
City Manager - One Card		
Misc Supplies - I D Wholesalers, Cedar Rapids parking	70.97	
Postage/Shipping - USPS	53.85	
Total Charges		124.82
Statement Total		4,497.43

AGENDA ITEM # L – 2

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	August 17, 2015
AGENDA ITEM:	Alliance Water Resources
ACTION:	None

SYNOPSIS: Please see the attached memo.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Supporting Documents

PREPARED BY: Chris Nosbisch

DATE PREPARED: 8/11/15

Memorandum

To: Tipton City Council
From: Chris Nosbisch, City Manager
Date: 8/10/2015
Re: Alliance Water Resources

The City of Tipton has entered its final year of a 10-year contract with Alliance Water Resources. The major components of the contract focus on three areas, water supply, chemical purchase and usage at the aquatic center and maintenance and operation of the two lagoon systems. They complete the required testing and carry the operational grade licenses required by the State. It is now time for the City to decide if it would like to continue with this relationship or bring the services back in house.

The following is a brief timeline of the relationship between the City and Alliance:

- The original contract was entered into in December of 1998. The base fee under the initial agreement was \$12,180.00 per month or \$146,160. Also included in the yearly contract amount is the repair limit of which the city receives a refund if unused (\$8,000). The initial contract was for a period of five years subject to an annual renegotiation to be completed on the first day of the City's fiscal year.
- In November of 2005 the contract was reconsidered by the City Council with a proposed ten year duration. In talking with previous employees of both the City and Alliance, the ten year duration was considered due to the staff that was being provided by Alliance at the time. At the start of this new contract extension, the monthly fee was \$18,664.75 or \$223,977 with a repair budget of \$18,088.00. The annual renegotiation clause remained in effect through the life of the ten year contract.
- Fast forwarding to today, the current Contract amount is for \$24,904.29 per month or \$298,851.48 per year with a repair budget of \$16,000.
- City staff has been very happy with the services that have been provided by Alliance.

With that being said, I am going to recommend to you that the City not renew this contract after this fiscal year. After reviewing the numbers with my staff, it is fairly evident that we will be able to reduce the overall operating cost by at least \$30,000 a year (conservatively).

The largest factor in this decision has been timing. The City has been lucky enough to lure Brian Brennan back to its staff, and he currently carries the necessary licenses to sign our water and wastewater permits. The City will need to identify a backup operator if it takes over the operation, however we are confident that we can make this happen before the transition. The public works department is currently operating down one employee due to the early retirements that occurred last year. I have held the position open until we had a determination made on this contract.

Given that fact that we are operating on an expired permit for the wastewater system, staff is predicting that changes will be made necessary when the new permit is issued. Any savings that can be realized will help negate the need for larger rate increases.

The reason that I am asking the Council to make their feelings known now is for budgetary and staff preparation needs. One year seems like a long time, but it will go quickly and a lot of work will need to be completed for the transfer to run smoothly. I would also like the employees of Alliance to know one way or the other on the contract as they make their future plans.

As I have stated previously, this is a budget item and not a reflection of performance. I have had a strong working relationship with Alliance for the last three years, and the City since 1998. After meeting with Alliance representatives, they would obviously like to keep the City as a client. They have discussed freezing their management fee for the next three years in an effort to keep the City. Representatives from Alliance Water Resources will be present at the meeting if you have questions from them specifically.

To close, staff is requesting that the Council provide us with direction moving forward. Staff is recommending that we move these services in-house, but it ultimately the Council's decision.



November 29, 2005

Doug Boldt, City Manager
City of Tipton
407 Lynn Street
Tipton, IA 52772

RE: Memorandum of Agreement

Dear Mr. Boldt:

Alliance Water Resources, Inc. has executed the Memorandum of Agreements and has enclosed one copy for your records. We would like to take the opportunity to thank you and the Council for extending the contract term to 10 years. Alliance looks forward to our continued work with your team to serve the citizens of Tipton.

If I can be of assistance to you, please call me.

Sincerely,

ALLIANCE WATER RESOURCES, INC.

A handwritten signature in black ink that reads "Bob Ross".

Robert K. Ross
Division Manager

Cc: Dick Tuttle
Roger Kirby
Ron Hembry

MEMORANDUM OF AGREEMENT

This Memorandum of Agreement has been entered into this 21st day of November, 2005 by and between the City of Tipton, a municipal corporation of the state of Iowa (hereinafter referred to as "City"), and Alliance Water Resources, Inc., (hereinafter referred to as "Alliance").

This Memorandum of Agreement has as its purpose to modify the Service Agreement dated December 21, 1998 and the Memorandum of Agreements dated December 6, 1999, April 16, 2001, May 6, 2002, February 2, 2003, February 16, 2004, and February 3, 2005 between City and Alliance.

Pursuant to Section 3.6, the Service Agreement is extended and modified under the following sections:

Section 2.7

Aquatics Center Chemicals shall be added; all else will remain the same.

Scope of Services:

Section 4.1, "m." and "n." shall be added to read as:

- m. Assist the Manager of the Aquatics Center with Maintenance and Technical support, with Water and Wastewater taking priority.
- n. Provide for the purchase of operational Chemicals for the Aquatics Center, which will be included in the Repair Limit.

Scope of Services:

Section 4.2 (City shall:), "g." shall be added to read as:

- g. Pay all repair expenses in the operation of the Aquatics Center.

Section 5.1

Alliance's Base Fee compensation under this Agreement shall be Eighteen Thousand Six Hundred Sixty Four Dollars and Seventy-Five cents (\$18,664.75) per month for the period of July 1, 2006 through June 30, 2007. The Repair Limit for this period shall be Eighteen Thousand Eighty Eight Dollars and No Cents (\$18,088.00).

Section 6.1

The second term of this Agreement shall commence on July 1, 2006 and shall extend for a period of ten (10) years. Thereafter, the Agreement shall be

renewed automatically for successive terms of ten (10) years each unless canceled by either party in writing no less than ninety (90) days prior to expiration

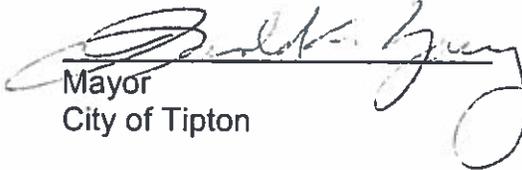
IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the first date written above.

Authorized Signature

Authorized Signature



Gary Anger, President
Alliance Water Resources, Inc.



Mayor
City of Tipton

11/22/05

Date

11-21-05

Date

ATTEST:

ATTEST:



Secretary



City Clerk

SERVICE AGREEMENT

THIS AGREEMENT made and entered into as of the 21st day of December, 1998 by and between the City of Tipton, Iowa, a municipal corporation of the State of Iowa, (hereinafter referred to as "City") and Alliance Water Resources, Inc., a Missouri corporation, (hereinafter referred to as "Alliance"),

WITNESSETH:

WHEREAS, Alliance is engaged in the business of providing management, operation and maintenance services for public water and wastewater utilities; and

WHEREAS, City owns a public water supply and distribution system and a wastewater collection system and treatment system and is engaged in providing public utility water and wastewater service in certain areas in or adjacent to the City; and

WHEREAS, City is desirous of retaining Alliance to perform certain operation and maintenance services in accordance with the terms and conditions of this Agreement,

NOW, THEREFORE, for and in consideration of the mutual promises contained herein and subject to the terms and conditions herein stated, City and Alliance hereby agree as follows:

1. INTRODUCTION

1.1 The foregoing recitals are adopted as part of this Agreement.

1.2 This Agreement shall supersede and nullify, as of the date hereof, any and all prior agreements, offers, service fees, quotations, estimates, representations, and warranties between the parties with respect to the operation and maintenance of City's water or wastewater system.

1.3 This Agreement, including any and all Exhibits, Addendums, and Amendments thereto, is the entire Agreement between City and Alliance.

2. DEFINITIONS

2.1 The "Facility" means wells, wastewater treatment plants, pumping stations, and storage tanks and related equipment, vehicles, and rolling stock owned by City and used in the production of potable water or treatment of wastewater as specifically described in Exhibit A.

2.2 "Capital Expenditures" means any expenditures for (1) the purchase of new equipment or Facility items that cost more than Two Hundred Dollars (\$200.00); or (2) major repairs which significantly extend equipment or Facility service life and cost more than One Thousand Dollars (\$1,000.00); or (3) expenditures that are planned, nonroutine, and budgeted by City.

2.3 "Annual Fee" means a fixed sum for Alliance services. The Annual Fee includes all direct costs including Repair Expense, labor, overhead, and profit for Alliance performance of operation and maintenance of the Facility as expressly required hereunder.

2.4 "Preventive Maintenance" means the cost of those routine and/or repetitive activities required by the equipment or facility manufacturer or Alliance to maximize the service life of the equipment, vehicles, and Facility.

2.5 "Corrective Maintenance" means those non-routine/non-repetitive activities required for operational continuity, safety, and performance generally due to failure or to avert a failure of the equipment, vehicle, or Facility or some component thereof.

2.6 "Biologically Toxic Substances" means any substance or combination of substances contained in the plant influent in sufficiently high concentration so as to interfere with the biological processes necessary for the removal of the organic and chemical constituents of the wastewater required to meet the discharge required of the City's NPDES permits. Biologically Toxic Substances include but are not limited to heavy metals, phenols, cyanides, pesticides, and herbicides.

2.7 "Repair Limit" means the total dollar budget requirement of Alliance during a 12-month period for all Facility Preventive Maintenance, Corrective Maintenance, and Repairs.

2.8 "Force Majeure" means any event beyond the reasonable control of Alliance, including but not limited to war, earthquake, fire, flood, explosion or other casualty loss, strikes, and labor disputes (other than a legal strike by, or labor dispute of, Alliance employees), civil commotion, epidemic, acts or omissions of the City, its employees, agents or representatives, wrecks or delays in transportation of supplies, materials, and equipment, influent varying from that specified in Exhibit C or Abnormal Conditions.

2.9 "Service Commencement Date" means the date on which Alliance begins operation and maintenance of the Facility.

2.10 "Adequate Nutrients" means plant influent nitrogen, phosphorus and iron contents proportional to BOD₅ in the ratio of five (5) parts nitrogen, one (1) part phosphorus and one-half (0.5) part iron for each one hundred (100) parts BOD₅.

2.11 "Abnormal Condition" means (a) the presence in influent of substances which cannot be removed or treated by the Facility, including but not limited to those relating to an interference or pass-through; (b) influent which violates applicable law; (c) a flow or loading of influent which is beyond the Facility's capacity set forth in Exhibit C; or (d) changes in source water supply due to contamination or degradation resulting from earthquakes, absence of water shed protection, or man made disposal of pollutants.

3. GENERAL

3.1 It is understood that the relationship of Alliance to City is that of independent contractor.

3.2 All grounds, facilities, equipment, and vehicles now owned by City or acquired by City shall remain the property of the City.

3.3 This Agreement shall be governed by and interpreted in accordance with the laws of the State of Missouri.

3.4 This Agreement shall be binding upon the respective successors and assignees of each of the parties hereto.

3.5 All notices shall be in writing and transmitted by certified mail to the appropriate address as follows:

City: City of Tipton
407 Lynn Street
Tipton, IA 52772-1633

Alliance: Alliance Water Resources
206 South Keene Street
Columbia, MO 65201

3.6 This Agreement may be modified only in writing and signed by the parties. City agrees that its remedies against Alliance and its affiliates and Alliance's remedies against the City shall be limited to those expressly provided in this Agreement. All releases, indemnities and limitations on liability and remedies stated herein shall apply, regardless of whether the liability or remedies arise in contract, warranty, negligence, strict liability, or otherwise.

4. SCOPE OF SERVICES

4.1 Alliance shall operate and maintain the Facility in accordance with all applicable laws, ordinances, regulations, and this Agreement and more specifically shall provide the following services.

- a. Coordinate with regulatory agencies regarding treatment plant performance and compliance.
- b. Maintain communications with the City to keep client fully informed regarding all aspects of facility operations, maintenance, regulatory requirements, etc.
- c. Submit to the City a monthly report describing the general operational and maintenance activities undertaken. Maintain adequate records to document this report in detail.
- d. Develop and implement a comprehensive preventive maintenance program in accordance with manufacturer's recommendations and the system's operation and maintenance manual.
- e. Perform corrective maintenance and repair of all Facility equipment.
- f. Provide twenty-four hour emergency service seven (7) days per week.
- g. Staff the Facility with qualified personnel who meet certification requirements of the State of Iowa as necessary to meet water demand and wastewater treatment requirements.
- h. Assist City staff with facility capital improvements planning, annual budget preparation, and other miscellaneous technical services.
- i. Perform all sampling, testing, and analysis presently required by the existing permits, rules, and regulations. Perform additional testing as may be required in subsequent permits, rules, and regulations at an additional charge subject to approval of City.
- j. Provide necessary chemicals and consumable materials and supplies.
- k. Pay for all Preventive Maintenance and Corrective Maintenance and Repairs including all necessary parts up to an annual dollar amount as specified in this Agreement (Repair Limit.) Capital Expenditures shall not be the responsibility of Alliance.

- l. Perform other services that are incidental to the Scope of Services as directed by the City. Such services will be invoiced to City at Alliance's cost plus ten percent (10%).

4.2 City shall:

- a. Provide for Alliance use of all land, equipment, improvements, buildings, structures, and facilities under its ownership and presently located at the Facility or currently available to or assigned for Facility use.
- b. Pay all repair expense in excess of the repair limit subject to City's prior review and approval.
- c. Make Capital Expenditures at the Facility as deemed necessary by the City. Alliance will cooperate with the City to determine the necessity and cost of Capital Expenditures.
- d. Pay all taxes or governmental fees, if any, associated with the Facility.
- e. Pay for all electric utility expense.
- f. Perform all functions and retain all responsibilities and obligations related to Facility not expressly assumed herein by Alliance.

5. COMPENSATION

5.1 Alliance Base Fee compensation under this Agreement shall be Twelve Thousand One Hundred and Eighty Dollars (\$12,180.00) per month for the period February 1, 1999 through January 31, 2000. The Repair Limit for this period shall be Eight Thousand Dollars (\$8,000.00).

5.2 Payment shall be due and payable on the first day of the month that services are rendered. All other compensation to Alliance is due upon receipt of Alliance's invoice and payable within thirty (30) days. City shall pay interest at an annual rate of nine percent (9%) on payments not received by the due date, such interest being calculated from the due date of the payment.

5.3 Alliance will rebate to the City the difference between the Repair Limit and actual documented expenditures for each fiscal year or budget period. If actual expenditures exceed the Repair Limit, the City will reimburse Alliance for such expenditures subject to prior approval.

5.4 The Base Fee and Repair Limit shall be subject to renegotiation on an annual basis and may be revised with the written consent of both parties on the first day of City's fiscal year. In the event that the parties fail to agree, the Base Fee shall be

adjusted in proportion to the change in the Consumer Price Index for all urban consumers (U.S. Owner Average) in the prior twelve (12) month period as published by the U.S. Department of Labor.

5.5 The Base Fee shall be equitably adjusted for any substantial change in the costs of Utility operation and maintenance, including but not limited to changes in flow, customer accounts, monitoring or reporting requirements, personnel or staffing requirements, or increased costs due to Force Majeure occurrences.

6. TERM AND TERMINATION

6.1 This Agreement shall commence on February 1, 1999 and shall extend for a period of five (5) years. Thereafter, the Agreement shall be renewed automatically for successive terms of five (5) years each unless canceled by either party in writing no less than ninety (90) days prior to expiration.

6.2 Either party may terminate this Agreement for a material breach of the Agreement by the other party after giving written notice of breach and allowing the other party thirty (30) days to correct the breach. Excepting breaches by City for nonpayment of Alliance's invoices, neither party shall terminate this Agreement without giving the other party sixty (60) days written notice of intent to terminate after failure of the other party to correct the breach.

6.3 During the first year of the Agreement, either party may terminate the Agreement without cause. The party initiating the termination agrees to pay the other party a sum equal to one month's compensation under this Agreement to compensate them for direct and indirect costs associated with the termination. Upon notice of termination, City and Alliance shall agree to an action plan that will enable City to resume operation in an organized fashion. Alliance agrees to assist and cooperate with City in any such transition.

7. INDEMNITY, LIABILITY AND INSURANCE

7.1 Alliance shall indemnify, save harmless and defend City from any and all claims, liabilities, penalties, fines, forfeitures, suits and costs and expenses incident thereto, including reasonable attorneys' fees, which City may incur, pay in settlement, or become responsible for as result of death or bodily injury to any person, damage to any property, adverse effects on the environment, or violation of any law arising out of or relating to Alliance's material breach of any term of this Agreement, or any negligent or willful act or omission of Alliance, its employees, or subcontractors in the performance of this Agreement.

City shall indemnify, save harmless and defend Alliance from any and all claims, liabilities, penalties, fines, forfeitures, suits and costs and expenses incident thereto, including reasonable attorney's fees, which Alliance may incur, pay in settlement, or becoming responsible for as a result of death or bodily injury to any person, damage to any property, adverse effects on the environment, or violation of any law arising out of or relating to City's material breach of any term of this Agreement, or any negligent or willful act or omission of City, its employees, or subcontractors in the performance of this Agreement.

City and Alliance shall each provide the other with prompt and timely written notice of any event or proceeding of which either acquires knowledge and for which indemnification may be sought so that each shall have any opportunity which exists to take such actions as may be desirable to contain or minimize the consequences of any such event or proceeding and to defend or settle at such party's expense any such proceeding.

7.2 Alliance shall be liable for fines or civil penalties imposed by regulatory agencies for violation of the City's NPDES permit or rules or regulations of the Iowa Department of Natural Resources or the United States Environmental Protection Agency which occur during the term of this Agreement and which were caused by Alliance negligence or willful conduct. Alliance shall be given full authority to contest such violations and City shall assist Alliance in such proceedings. Except to the extent caused by Alliance's negligence, willful conduct, or breach of its obligations under this Agreement, Alliance shall not be responsible for fines or penalties or any other liability if influent characteristics exceed Facility design parameters (as defined in Exhibit C), influent contains biologically toxic substances, source water contains non-treatable substances or the Facility is inoperable due to circumstances beyond Alliance's control.

7.3 Each party shall obtain and maintain insurance coverage of a type and in amounts described in Exhibit B. Each party, to the extent permitted by law, shall name the other party as an additional insured on all insurance policies covering the Facility and shall provide the other party with satisfactory proof of insurance upon written request.

8. WARRANTY

8.1 Alliance warrants that it will operate and maintain the Facility in accordance with the Scope of Services set forth in this Agreement and generally accepted industry principles and practices for maintenance and operation of similar facilities within Facility's design capacity.

9. EXCUSE OF PERFORMANCE

9.1 The parties agree that any delay or failure of either party to perform its obligations under this Agreement, except for indemnification required hereunder or the payment of money, shall be excused if and to the extent caused by acts of God, strikes, fire, flood, windstorm, explosion, riot, war, sabotage, or other similar cause beyond the reasonable control of the party affected, provided that prompt notice of such delay is given by such party to the other and each of the parties shall be diligent in attempting to remove or overcome the effects of such cause or causes.

10. ASSIGNMENT

10.1 This Agreement shall be binding upon and enure to the benefit of the respective successors and assigns of each of the parties hereof.

11. MISCELLANEOUS

11.1 The parties intend that there shall not be any third party beneficiaries to this Agreement.

11.2 If any provision of this Agreement is held invalid or unenforceable, such provision shall be modified consistent with the original intent of the parties so as to be enforceable and the remainder of the Agreement shall remain in full force and effect.

11.3 The failure of either party to enforce any right hereunder shall not be construed as a waiver of its right to enforce that or any other right hereunder in the future.

EXHIBIT A
FACILITY DESCRIPTION

West Wastewater Treatment Facility

Lagoon Wastewater Treatment Facility

Lift Stations

Water Well #5

Water Well #6

Related Chemical Feed Equipment

Transfer and High Service Pumping Equipment

Clearwell and System Storage

EXHIBIT B

Alliance shall maintain:

1. Statutory Worker's Compensation Insurance for all Alliance employees at the Facility as required by law.
2. Comprehensive or Commercial General Liability Insurance for bodily injury and/or property damage in an amount not less than \$1,000,000 combined single limits for bodily injury and/or property damage to cover Alliance operations.

City shall maintain:

1. Comprehensive or Commercial General Liability Insurance covering general liability, personal injury and property damage in amounts not less than statutory requirements relating to Sovereign Immunity.

Each Party:

1. Shall maintain adequate property insurance for its equipment and real and personal property, including but not limited to extended coverage.
2. Shall provide, with respect to its owned vehicles, Commercial Automobile Liability Insurance for bodily injury and/or property damage with \$500,000 combined single limits per occurrence and in the aggregate.

EXHIBIT C
WASTEWATER FACILITY CHARACTERISTICS

- C.1 Alliance shall not be responsible for fines or penalties or any other liability if the wastewater influent exceeds facility design parameters including maximum daily and instantaneous flow, does not contain adequate nutrients, contains biologically toxic substances, or the Facility is inoperable due to circumstances beyond Alliance control.
- C.2 Alliance liability regarding payment of fines, penalties or any other related liability is restricted to effluent limitations established in existing NPDES Permit No. 1689001 dated August 11, 1993 and No. 1689002 dated August 11, 1998 and to effluent limitations which may be established in subsequent NPDES permits which are within the design capacity and capability of the treatment facility. In the event that effluent limitations are revised in subsequent NPDES permits, Alliance shall have the right to renegotiate the terms of Section 7 in the Agreement by giving notice to the City within forty-five (45) days after the effective date of the revised permit.

AGENDA ITEM # L – 3

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	August 17, 2015
AGENDA ITEM:	Transformer Purchase
ACTION:	None

SYNOPSIS: The following bids were received for the purchase of three transformers and basements. These units are for our inventory and will be utilized as replacements for existing units when they fail or when one is needed by a local business.

RESCO	\$36,242.00
BSE	\$30,793.38
F&R	\$34,360.42
IRBY	\$36,470.00
WESCO	\$27,239.50

After reviewing the low bid, it was determined that WESCO did not follow the bid specs for high voltage requirements, nor did they include basements for the units. With that in mind, staff is recommending the BSE bid of \$30,793.50.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch

DATE PREPARED: 8/11/15

AGENDA ITEM # L - 4

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: August 17, 2015

AGENDA ITEM: Purchase of Innerduct

ACTION: Motion

SYNOPSIS: The City has been working with the Cedar County Co-op on an expansion of their storage capacity. This will require a new transformer to serve the Co-op and new wire to serve the transformer. This will be buried cable and will run along the north side of the park. IN order to complete the project, the electric department will need to purchase 9000 feet of innerduct (not all but most of the 9000 is for the co-op project). The low bid for the innerduct is from Irby at \$6,660.00 (the other bids were Resco at \$8,100 and Terry Durin at \$9,000).

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch

DATE PREPARED: 8/11/15

AGENDA ITEM # L - 5

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	August 17, 2015
AGENDA ITEM:	Heartland Sports Complex 5K
ACTION:	Motion

SYNOPSIS: The Heartland Sports Complex has submitted two routes for a 5K for your consideration. One is included in the packet and the other is the cross country route through the park (this is the preferred route). The race would take place on Monday, September 7, 2015. The Tipton Police Department has reviewed the route and sees no issue with the race.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch

DATE PREPARED: 8/11/15



City of Tipton

To: Lorna Fletcher
From: Jim Kersten – Executive Director
CC:
Date: 7/30/2015
Re: Approval road course for 5k run/walk

Comments: Good afternoon Lorna –

The Heartland Sports Complex is working in conjunction with the Tipton High School cross country team in coordinating a 5k race Monday, September 7. Attached is a map which was approved last year for the 5k Heartland Fun Run.

I look forward to your reply regarding approval of this course or an alternate course. Thank you and I look forward to your reply.

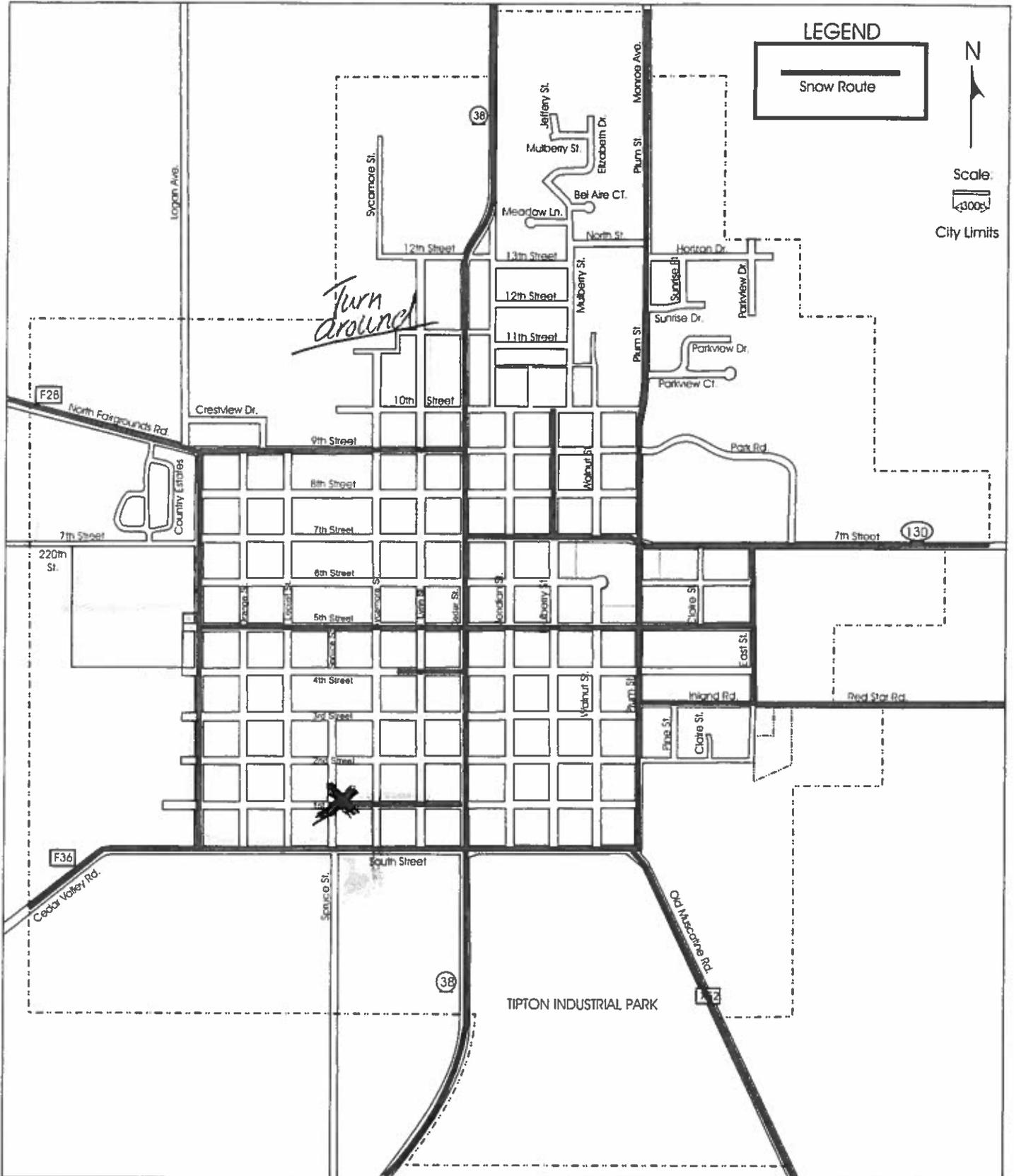
Route 15 Approved by Holub needs city approval

SNOW ROUTE MAP

The City of Tipton

November, 2003

TITLE IV, CHAPTER 4,
TIPTON MUNICIPAL CODE



AGENDA ITEM # L - 6

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	August 17, 2015
AGENDA ITEM:	Fairbanks Morse OP – Engine #1
ACTION:	Motion

SYNOPSIS: Staff is currently working with our engine consultant on the OP engine as it was not reaching the normal rpm's for operation. What we have learned to date as metal fragments for the air handlers has made its way through the pump feeding the turbos and into the turbo blades itself. The fix at this point is estimated at between \$40,000 and \$50,000. Staff is proposing to wait on these repairs until the end of the fiscal year as we have received word from RPGI that we can install meters on the new MTU units and use them to meet our demand requirements. We certify to RPGI that we can supply 4.4 megawatts of power with our plant. The MTU units generate 2 megawatts individually. The reason staff is requesting that we hold on the repairs is the overall costs of the non-budgeted repairs.

There is a downside to waiting. Engine #1 is needed to help run the community if we were to lose our feed in town. Our peak happens to be in the summer, so staff feels fairly comfortable with being down this engine over the winter months, but it will decrease our overall capabilities.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch

DATE PREPARED: 8/11/15

AGENDA ITEM # L - 8

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	August 17, 2015
AGENDA ITEM:	Climate Control in Ambulance
ACTION:	Motion

SYNOPSIS: Please see the attached memo from the Ambulance Director. The City had two options when looking at the requirements of the drugs housed at the ambulance building. The first was to retrofit both ambulance units and the second was to introduce climate control measures to the bays. The latter of the two being the least expensive of the options. The new ambulance will have climate controlled areas for the drugs built into the unit.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Supporting Documents

PREPARED BY: Chris Nosbisch

DATE PREPARED: 8/11/15



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

Aug 11, 2015

To: Tipton, City Council
Tipton, IA, 52772

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

Subject: Climate Control of Ambulance Bays

1. During the past month temperature and humidity level inside of the ambulance bays has been in excess. This is common occurrence in buildings with the same type of construction.
2. The cabinets in the ambulances where our medications are stored have routinely had temperature readings recorded above 85 degrees Fahrenheit. Many of our medications are not to be stored above 80 degrees. Even at the upper limits of 80 degrees the concentrations of our medications is reduced every day that this happens.
3. We have considered several ideas for storing our medications in a controlled environment
 - a. Cooling the drug cabinet
 - b. Placing a cooler inside the ambulance and segregating medications
 - c. Cooling the ambulance bays
4. After researching these options and speaking with other services we have decided it would be most effective and cost efficient for our service to cool the ambulance bays. This will also reduce the humidity levels, and help prevent future issues with any mold that may start to accumulate due to issues with our roof that include; small holes in our roof, a broken ridge cap and a broken soffit.
5. There is already a furnace and blower unit in place for the bay so we will only have to add a coil unit, a condenser and a line-set.
6. We explored the idea of having the city perform the work but we could not purchase the materials for less and refrain from competing with local labor costs.
7. Ceilings fans will also need to be installed in the future to assist with air circulation and maximize our climate control efforts.

Bids were accepted from;
Thomas Heating and & Air - \$2,400
Albaugh P.H.C. Inc. - \$2,322

Brett W. Becker
Director Tipton Ambulance Service

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

Albaugh P.H.C. Inc.

320 W. South St, PO Box 26

Tipton, Iowa 52772-0026

(563)886-6247

www.albaughphc.com

*Protecting your health and safety
while providing you with prompt courteous service.*

Date: August 04, 2015

Proposal For: Tipton Ambulance Building
210 W First Street
Tipton, IA 52772
319-331-7706

Proposal: This is an estimate of Labor and Materials to install the following option on the Lenox furnace for the ambulance bay.

Option 1: Install an Amana 36,000 BTU 14 Seer Air Conditioner.
For The Sum Of: \$2322.00

Electrical By Others

WE PROPOSE TO FURNISH MATERIALS AND LABOR IN ACCORDANCE WITH THE ABOVE SPECIFICATIONS FOR A TOTAL INSTALLED PRICE OF \$

NOTE: THIS PROPOSAL MAY BE WITHDRAWN OR PRICES CHANGED IF NOT ACCEPTED WITHIN 15 DAYS.

ALL QUOTED FIGURES ARE QUOTED FOR WORKING UNDER NORMAL CONDITIONS. ANY UNFORSEEN ISSUES WILL CAUSE THE PROPOSAL FIGURE TO CHANGE.

PAYMENT TERMS: BALANCE DUE UPON JOB COMPLETION. A FINANCE CHARGE OF 2.0% WILL BE ADDED IF THE BALANCE IS NOT PAID WITHIN 30 DAYS. WE ACCEPT MASTER CARD, VISA, AND DISCOVER CREDIT CARDS.

ACCEPTANCE: THE ABOVE PRICES, SPECIFICATIONS, AND CONDITIONS ARE SATISFACTORY. YOU ARE HEREBY AUTHORIZED TO DO THE WORK AS SPECIFIED.

APPROVED BY: _____ DATE: _____

Thomas Heating & Air

202 Sand Trap Circle
Tipton, IA 52772

Estimate

Date	Estimate #
7/9/2015	268

Name / Address
Tipton Ambulance 407 Lynn Street Tipton, IA 52772

Project

Description	Qty	Rate	Total
1- Goodman 3 Ton Condenser		1,400.00	1,400.00
1- Goodman 3 Ton Coil		450.00	450.00
1- Lineset		125.00	125.00
Labor		425.00	425.00
Sales Tax		6.00%	0.00
14 Secur			
Thank you for your business-Michael		Total	\$2,400.00

AGENDA ITEM # L - 9

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	August 17, 2015
AGENDA ITEM:	One Time Water and Sewer Exemption
ACTION:	Motion

SYNOPSIS: Attached are a letter and a current utility bill from Apostolic Church requesting a one-time water and sewer adjustment for her property located 713 W. 4th Street. For the council's reference, below is the language of the ordinance the council approved in June 2009 and reaffirmed in September 2013. Based upon a previous action and the fact that there were two months of high bills, staff is recommending they receive their full \$250 per utility for a total credit of \$500.00.

92.13 WATER ADJUSTMENT. Upon application to and at the discretion of the Tipton City Council, each customer or address within the Corporate Limits of the City of Tipton may be allowed a one-time adjustment on the water bill at that address or meter with an adjustment cap of \$250.00. A twelve month average billing amount will be established from the twelve immediate previous billing cycles. The customer will pay no less than the average of those previous twelve months. Tax will be paid on the original full billing amount, regardless of the amount of adjustment. If an adjustment is made to the customer's water bill under this ordinance then the one-time sewer adjustment under 99.08 must also be used at the same time. The City Council, at their discretion, may allow additional exemptions to an address or resident due to a change in occupancy or other mitigating circumstance approved by the Council. Failure to correct and/fix a water loss problem shall not be considered a mitigating circumstance.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Supporting Documents

PREPARED BY: Chris Nosbisch

DATE PREPARED: 8/11/15



Apostolic Church of Tipton

New life. New hope. 2 Cor. 5:17

August 5, 2015

The Honorable Shirley Kepford, Mayor of Tipton,
and Members of the Tipton City Council

Tipton City Hall
407 Lynn Street
Tipton, Iowa 52772-1699

Dear Mayor Kepford and Members of the City Council:

We recently experienced two inordinately high water bills. The first was for the period from 5/6/2015 to 6/5/2015 with water and sewer totalling \$220.80 (\$110.40 each for 286 cubic feet). When we received that bill, we discovered a leaking toilet and repaired it. Of course, with billing almost a month behind, we had already run up quite a bill for the next month (for the period of 6/5/2015 to 7/6/2015). That bill was in the amount of \$425.38 total for water and sewer (\$212.69 each for 551 cubic feet). After receiving that bill, we also discovered that we had two dripping utility room faucets. These leaks have subsequently been fixed.

It has been brought to our attention that Tipton offers a one-time exemption of up to \$500 for a high water bill. We are respectfully requesting our one-time exemption at this time. Copies of both bills are attached for your reference.

Thank you for your consideration of this matter.

Sincerely,

Pastor Steven Schmaljohn

ENCL.

Name		Service Address			Account Number	
APOSTOLIC CHURCH OF TIPTON		713 WEST 4TH ST			10-0710-00	
Status	Service Dates		Number of Days	Bill Date	Penalty Date	Due Date
	From	To				
ACTIVE	06/05/2015	07/06/2015	31	07/29/2015	08/20/2015	08/19/2015

PREVIOUS BALANCE 482.67
PAYMENTS 482.67-

-----CURRENT-----		-----PREVIOUS-----	
DATE	READING	DATE	READING
07/05/2015	8723	06/05/2015	8650
07/05/2015	6044	06/05/2015	4602
07/05/2015	5627	06/05/2015	5076
07/05/2015	641	06/05/2015	640

USAGE	CURRENT BALANCE	
73	COMMERCIAL ELECTRI	8.56
	ENERGY ADJ 0.0155	1.14
1442	COMMERCIAL ELECTRI	169.06
	ENERGY ADJ 0.0155	22.49
5510	COMMERCIAL WATER	212.69
	12.35	
1	COMMERCIAL GAS	0.15
	GAS COST 0.6200	0.62
5510	COMMERCIAL SEWER	212.69
	12.35	
	C-EL BASE CHARGE	8.00
	C-WTR BASIC CHARGE	13.00
	C-SWR BASIC CHARGE	13.00
	C-GAS BASIC CHARGES	5.00
	C - GARBAGE 96 GAL	26.25
	STORM WATER FEE -	5.00
	SALES TAX	48.49

ELEC USAGE - PREV YEAR : 54
WATER USAGE - PREV YEAR : 220

CURRENT BILL ^{\$}345.46 ~~\$746.14~~

AMOUNT DUE \$746.14
AMOUNT DUE AFTER 08/19/2015 \$757.33

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address			Account Number	
APOSTOLIC CHURCH OF TIPTON		713 WEST 4TH ST			10-0710-00	
Status	Service Dates		Number of Days	Bill Date	Penalty Date	Due Date
	From	To				
ACTIVE	05/06/2015	06/05/2015	30	06/24/2015	07/16/2015	07/15/2015

PREVIOUS BALANCE 367.99
 PAYMENTS 367.99-

-----CURRENT-----		-----PREVIOUS-----	
DATE	READING	DATE	READING
06/05/2015	8650	05/06/2015	8584
06/05/2015	4602	05/06/2015	3545
06/05/2015	5076	05/06/2015	4790
06/05/2015	640	05/06/2015	626

CURRENT BALANCE \$0.00

USAGE		
66	COMMERCIAL ELECTRI	7.74
	ENERGY ADJ 0.0155	1.03
1057	COMMERCIAL ELECTRI	123.92
	ENERGY ADJ 0.0155	16.48
2860	COMMERCIAL WATER	110.40
14	COMMERCIAL GAS	2.10
	GAS COST 0.6500	9.10
2860	COMMERCIAL SEWER	110.40
	C-EL BASE CHARGE	8.00
	C-WTR BASIC CHARGE	13.00
	C-SWR BASIC CHARGE	13.00
	C-GAS BASIC CHARGES	5.00
	C - GARBAGE 96 GAL	26.25
	STORM WATER FEE -	5.00
	SALES TAX	31.25

ELEC USAGE - PREV YEAR : 49
 WATER USAGE - PREV YEAR : 160
 GAS USAGE - PREV YEAR : 14

CURRENT BILL \$482.67

AMOUNT DUE \$482.67
 AMOUNT DUE AFTER 07/15/2015 \$489.94

ACCOUNT	SERV/TBL	CHARGE	PREVIOUS	CURRENT	CONS	SERV/TBL	CHARGE	SERVICE INFO
10-0710-00	100-CE4 EL	8.56	8650	8723	73	400-SC SE	12.35	
APOSTOLIC CHURCH OF TIPTON	100-FUEL-ADJ	1.14	(*HIST FUEL FACTOR:		0.0155960)	400-SC TAX	0.86	
713 WEST 4TH ST	100-CE4 TAX	0.68				600-BEC BC	8.00	STEP: 01
BILL: 7/29/2015	100-CE4 EL	169.06	4602	6044	1442	600-BEC TAX	0.56	
	100-FUEL-ADJ	22.49	(*HIST FUEL FACTOR:		0.0155960)	600-BWC BC	13.00	STEP: 01
	100-CE4 TAX	13.41				600-BWC TAX	0.91	
	300-302 WA	12.35	5076	5108	320 S	600-BSC BC	13.00	STEP: 01
	300-302 TAX	0.86				600-BSC TAX	0.91	
	200-CG1 G	0.15	640	641	1	600-BGC BC	5.00	STEP: 01
	200-FUEL-ADJ	0.62	(*HIST FUEL FACTOR:		0.6200000)	600-BGC TAX	0.35	
	200-CG1 TAX	0.05				500-CGB GT	26.25	STEP: 01
						500-CGB TAX	1.84	
						550-SWF SW	5.00	STEP: 01
						TOTAL	317.40	

*** END OF REPORT ***

ADJUST WA - \$ 200.34
 ADJUST SE - \$ 200.34

Account Number - 10-0/10-00 APOSTOLIC CHURCH OF HPTON Service Address: /13 WEST 4TH

Service: 300 302 COMMERCIAL WATER Meter: 13285887

Month	Date	Read		Total	Demand		Reading		Occupant
		Previous	Current	Consumption	Read	Consumption	Flag	Source	
Year : 2015 Total 7									
Jul	07/05/2015	5076	5627	5510			Regular	Hand Held	00
Jun	06/05/2015	4790	5076	2860			Regular	Hand Held	00
May	05/06/2015	4688	4790	1020			Regular	Hand Held	00
Apr	04/06/2015	4624	4688	640			Regular	Hand Held	00
Mar	03/06/2015	4581	4624	430			Regular	Hand Held	00
Feb	02/06/2015	4565	4581	160			Regular	Hand Held	00
Jan	01/04/2015	4548	4565	170			Regular	Hand Held	00
Year : 2014 Total 12									
Dec	12/05/2014	4529	4548	190			Regular	Hand Held	00
Nov	11/05/2014	4497	4529	320			Regular	Hand Held	00
Oct	10/05/2014	4476	4497	210			Regular	Hand Held	00
Sep	09/05/2014	4458	4476	180			Regular	Hand Held	00
Aug	08/06/2014	4441	4458	170			Regular	Hand Held	00
Jul	07/07/2014	4419	4441	220			Regular	Hand Held	00
Jun	06/06/2014	4403	4419	160			Regular	Hand Held	00
May	05/07/2014	4326	4403	770			Regular	Hand Held	00
Apr	04/07/2014	4317	4326	90			Regular	Hand Held	00
Mar	03/07/2014	4310	4317	70			Regular	Hand Held	00
Feb	02/06/2014	4289	4310	210			Regular	Hand Held	00
Jan	01/06/2014	4267	4289	220			Regular	Hand Held	00
Year : 2013 Total 5									
Dec	12/06/2013	4244	4267	230			Regular	Hand Held	00
Nov	11/06/2013	4221	4244	230			Regular	Hand Held	00
Oct	10/07/2013	4195	4221	260			Regular	Hand Held	00
Sep	09/06/2013	4170	4195	250			Regular	Hand Held	00
Aug	08/07/2013	4090	4170	800			Regular	Hand Held	00
				Avg 640					

N. Discussion Items (No Action)

AGENDA ITEM # N - 1

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	August 17, 2015
AGENDA ITEM:	Verisight – Wage and Benefits Study
ACTION:	Motion

SYNOPSIS: Nicole Roach and Kevin Paulsen from Verisight will be at the meeting to present their initial findings on the wage and benefit study. They are currently working on the job descriptions and staff will present the entire package for adoption in the September October time frame. They will be providing a handout at the meeting.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch

DATE PREPARED: 8/11/15

O. Reports Mayor/Council/Manager

**CITY OF TIPTON
CITY MANAGER
REPORT TO THE CITY COUNCIL
August 17, 2015**

- Public works staff has begun work on storm intakes located on Plum Street. With proceeds from the storm water fee, staff will be able to camera the entire storm network in the 8th and Plum Street vicinity.
- In addition to new service projects, the electric department has been working on one of the CP engines and the OP unit in preparation for the winter months ahead.
- Staff hopes to have all of the renovations in City Hall complete by the end of winter. Staff changes and weather have delayed the remaining internal projects.
- September and October will mark the start of the travel months as most of the professional organizations try to fit a majority of the yearly events into this period.
- The start of school is just around the corner. Staff is encouraging everyone to take extra precautions driving around town over the coming weeks as we have many children that will be traveling to and from school.
- Just a reminder that everyone will be behind by one day for garbage services during the Labor Day holiday.
- I have enclosed a spreadsheet that was provided to me by Adam Spangler that shows other communities and the issues they are having with lifeguards. It seems to show that this is a statewide issue and one that we will continue to try and address moving forward.

FACILITY	CLOSING DATE	TOTAL GUARDS	COLLEGE BOUND	HS SPORTS/ACTIVITIES
MARION		38	16 (43%)	14 (37%)
Scott County	August 16-then only weekends	21	12 (58%)	5 (24%)
Waverly	16-Aug	25	12 (48%)	10 (40%)
Sergeant Bluff	15-Aug	26	9 (35%)	10 (39%)
Ottumwa	30-Aug	32	8 (25%)	6 (19%)
North Liberty	August 21-then open Friday nights & Saturdays/ Sundays until Sept 6.	38	14 (37%)	5 (14%)
Algona	23-Aug	34	16 (47%)	17 (50%)
Sheldon	August 16-then only weekends	17	15 (89%)	2 (12%)
Grinnell	August 23 We are going to have 6am lap swim for a few days after as it only takes 3 staff to do that.	29	18 (62%)	8 (28%)
Boone	8/23/2015 11 kids in sports and 4 teachers, including myself.	22	11 (50%)	11 (50%)
Fort Dodge		43	14 (33%)	23 (54%)
Iowa City	planning on closing our outdoor pool on Monday Sept. 7 th ; however we will run reduced hours from Aug 31 st through Friday Sept. 4 th .	76	23 (31%)	15 (20%)
Des Moines	4 pools will close on August 23 and 1 will remain open on weekends through Labor Day.	We do not keep track of individual reason for leaving early. I do know that majority of those that do leave early 1. Move back to college, 2. Play college sports, 3. Play high school sports, and several staff are teachers so they have to report to school before the pools close.		

Bettendorf (Splash Landing)	Splash is open through August 23. The week of the 17-21 we dropped our evening swim hours as we did not have enough staff to cover. During our day swim we normally staff 15 lifeguards. All of August we are running at 13 lifeguards or less (cutting out nonessential spots).	28	14 (50%)	10 (36%)
Forest City	16-Aug	34	11 (33%)	21 (62%)
Council Bluffs		43	18 (42%)	6 +3 teachers (21%)
New Hampton		21	10 (48%)	5 (24%)
Coralville	Open normal hours until Aug, 23 then weekends only until Sept. 7	36	15 (42%)	2 (6%)
Tipton	I went to our council meeting this past Monday evening to let them know that we need 9 guards to open the entire facility and starting next week we only have 3-4 guards that can work from August 12-16. Not sure what we are going to do until August 23.	22	6 (28%)	14 (64%)
Sioux City	Closed 3 pools Aug 4th, one open till Aug 19th, & last pool open till August 19th and then weekendonly thru Labor Day.	102	60+ in college or fall sports (59%)	
Clinton	Clinton normally closes the Sunday after school starts ending with the Bow Wow Luau Dog Swim This year Bow Wow in on August 30	20	8 (40%)	9 (45%)
<p>Of the remaining 3, 2 are in Basket & Baseball So both are in Fall semester early AM (6.30 am) PE class with shoot-around MW and batting cage TTh after school So I have 4 guards who I work around schedules so a lap swim time can be done weekdays until Labor Day I am lucky this year as there are normally just 1 or 2 around</p>				