

# City of Tipton, Iowa

<b>Meeting:</b>	<b>Tipton City Council Meeting</b>
<b>Place:</b>	<b>Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772</b>
<b>Date/Time:</b>	<b>5:30 p.m., Monday, February 15, 2016</b>
<b>Web Page:</b>	<b>www.tiptoniowa.org</b>
<b>Posted:</b>	<b>Friday, February 12, 2016 (Front door of City Hall &amp; City Website)</b>

Mayor:	Bryan Carney	Interim City Manager:	Tim D. Long
Council At Large:	Leanne Boots	City Attorney:	Lynch Dallas, P.C.
Council At Large:	Pam Spear	City Clerk:	Lorna Fletcher
Council Ward #1:	Ross Leeper	Interim City Clerk:	Amy Lenz
Council Ward #2:	Dean Anderson	D. of Public Works:	Steve Nash
Council Ward #3:	Tim McNeill	Interim Chief of Police:	Sgt. Lisa Kenford

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

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

F. Consent Agenda

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

- 1. Approval of City Council Minutes for February 1, 2016
- 2. Approval of Airport Committee minutes for February 10, 2016
- 3. Clerk's Investment Report

G. Public Hearing

- 1. None

H. Ordinance Approval/Amendment

- 1. None.

I. Resolutions for Approval

- 1. Resolution No. 021516 A: A resolution authorizing the City Manager to prepare a specification and advertise for bid for services for spraying of the baseball fields and mowing and grounds maintenance of the Public Library.
- 2. Resolution No. 021516 B: A resolution authorizing the City Manager to prepare and advertise for mowing and grounds maintenance of the cemetery.
- 3. Resolution No. 021516 C: A resolution approving a low bid for purchase of a dehumidifier compressor for the James Kennedy Aquatic Center.
- 4. Resolution No. 021516 D: A resolution approving an acknowledgment/settlement for a 30-day suspension of the Tobacco Permit for Rhino's Grill.

**J. Mayoral Proclamation**

1. None.

**K. Old Business**

1. None.

**L. Motions for Approval**

1. Consideration of Claims List – Motion to Approve

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

1. Rod Ness, Cedar County Economic Development Commission, progress and policy report.
2. Public Works and Electric: Tree trimming, removal and replacement for 2016
3. Economic Development Report
4. Water Report from Alliance Water Resources for January, 2016

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

1. Budget Reports: *1<sup>st</sup> Draft budget proposals to be delivered at the meeting on Monday for review and discussion.*
  - i. Gas
  - ii. Economic Development
  - iii. Library
  - iv. Police – Pending
  - v. Ambulance
  - vi. Public Works
  - vii. Electric
  - viii. Water/Sewer
  - ix. City Hall
  - x. Parks and Recreation

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

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

**AGENDA ITEM # F - 1**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	February 15, 2016
<b>AGENDA ITEM:</b>	Consent Agenda
<b>ACTION:</b>	Council motion and vote of approval; alternately, vote to remove an item from Consent agenda to act upon individually.

**SYNOPSIS:** None.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** City Clerk and Finance Director

**MAYOR/COUNCIL ACTION:** Motion and vote to approve.

**ATTACHMENTS:** Minutes and report.

**PREPARED BY:** Tim Long

**DATE PREPARED:** 02/12/2016

February 1, 2016  
Tipton Fire Station  
301 Lynn Street  
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in regular session at 5:30 p.m. Mayor Carney called the meeting to order. Upon roll being called the following named council members were present: Boots, Spear, Leeper, Anderson and McNeill. Also present: Long, Lenz, Fletcher, Nash, Downs, Daufeldt, Smith, Kepford, Beck, Taber, Coppess, Brian Brennan, Walsh, other visitors and the press.

Mayor Carney led the meeting in the Pledge of Allegiance.

**Agenda:**

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

**Communications:**

1. Tim Malott – Malott stated he has been looking at ways to help with future planning, since it is budget time. He said that the City does not have an active grant application with the FAA for the airport. He also stated that the City should apply for a RISE Grant and a STP Grant to help with street repair costs.

2. Max Coppess – Coppess said that there are no grants that have not been applied for that are on the table right now for the Tipton airport expansion program.

3. Deb Schwitzer – Schwitzer wants to know why we still haven't heard back from McClure. She also suggests that the City close down the James Kennedy Family Aquatic Center, because it has not made any money since it has opened, and there are many pledges left unpaid.

**Consent Agenda:**

Motion by Anderson, second by McNeill to approve the consent agenda which includes the January 18, 2016, Council Meeting Minutes, Library Board Minutes and Library Director's Report. Following the roll call vote the motion passed unanimously.

**Resolutions for Approval:**

1. Resolution 020116A, Acceptance of Tentative Agreement between the City of Tipton and UE Local 893-13 for a Labor Contract for July 1, 2016, through June 30, 2018.

Motion by Boots, second by Spear to approve Resolution 020116A, the resolution to accept the tentative agreement between the City of Tipton and UE Local 893-13 for a labor contract for July 1, 2016, through June 30, 2018. Following the roll call vote the motion passed unanimously.

2. Resolution 020116B, Accepting a Recommendation for Naming an Interim Chief of Police and Establishing an Interim Salary

Motion by Leeper, second by Anderson to approve Resolution 020116B, the resolution naming Lisa Kepford as the interim Chief of Police and establishing an interim salary. Following the roll call vote the motion passed unanimously.

3. Resolution 020116C, Mayor's Recommendations for Appointments to Boards, Commissions and Committees

Motion by Anderson, second by Leeper to approve Resolution 020116C, the resolution naming appointments to boards, commissions and committees, with The Board of Adjustment, The Tree Board and The Tipton Economic Development Corporation being tabled. Following the roll call vote the motion passed unanimously.

4. Resolution 020116D, Selection of an Executive Search Firm to Assist in the Search, Interview and Selection Process for a City Manager

Motion by Anderson, second by Spear to approve Resolution 020116D, the resolution to hire Callahan Municipal Consultants LLC, as the search firm to assist in the search, interview and selection process for a City Manager. Following the roll call vote the motion passed unanimously.

**Motions for Approval:**

1. Claims List

ALLIANCE WATER RESOURCES	JANUARY SERVICES	24904.29
AMERICAN PUBLIC POWER ASSOCIATION	DEED MEMBERSHIP	209.42
AUS WATERLOO MC LOCKBOX	MATS CITY HALL	207.87
BARCO MUNICIPAL PRODUCTS	SAFETY JACKET FOR TUCKER	66.35
BUSINESS RADIO SALES AND SERVICE	PROGRAM 10 POLICE RADIOS	345.00
CEDAR COUNTY CO-OP	FUEL DISCOUNT	2128.49
CEDAR COUNTY ENGINEER	215.9 GL DSL	1757.28
CEDAR COUNTY SOLID WASTE	TRANSFER FEES	2760.00
CENTRAL IOWA DISTRIBUTING	SHOP SUPPLIES	135.30
CJ COOPER & ASSOC INC	RANDOM SELECT DRUG SCREENS	105.00
CLARENCE LOWDEN SUN-NEWS	BBALL REFS, FAC SCHEDULE	176.00
CLIFTON LARSON ALLEN LLP	PROGRESS BILLING FOR AUDIT	1500.00
D & R PEST CONTROL INC	PEST CONTROL-CITY HALL	315.99
EASTERN IOWA LIGHT & PWR	CEMETERY	943.73
ECONO SIGNS LLC	2 ARROW TRAFFIC SIGNS	202.92
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	407.33
ENERGY ECONOMICS INC	ANODES AND INDEXES	604.02
FAMILY FOODS	MISC SUPPLIES AMB	73.59
FRIENDS OF THE ANIMALS	2 DOGS, 2 CATS	250.00
G & K SERVICES	UNIFORMS PUBLIC WORKS	478.16
GENERAL TRAFFIC CONTROLS	TRAFFIC SIGNAL SERVICE CALL	1687.50
INTEGRATED TECHNOLOGY PARTNERS	FIX PRINTER IN POLICE CAR	3575.20
IOWA ASSOCIATION OF MUNICIPAL UTILITIES	EIASSO DUES DEC-FEB	701.45
JOHNSON COUNTY AMBULANCE	ALS SERVICE	200.00
KELLER'S HOME FURNISHINGS	OFFICE CHAIR FOR MOLLY	279.00
KINUM INC	COLLECTION EXPENSE	83.68
KUNDE OUTDOOR EQUIPMENT	REPAIR POLE SAW	62.29
LIFE REFLECTIONS LLC	GRAPHICS NEW AMB #66	4250.00
MICHAEL SEEHUSEN	LONG REACH PLIERS SET	249.98
MID-STATES ORGANIZED CRIME	ANNUAL MEMBERSHIP FEE	100.00
MISC. VENDOR	CEDAR FALLS POLICE:	125.00

MITCHELL 1	MONTHLY WEB SUBSCRIPTIONS	233.05
MMTG	DUES JAN-JUNE 2016	1092.50
MOELLER TIPTON TIRE & AUTO	TIRE REPAIR #135	35.84
McCLURE ENGINEERING COMPANY	STORM & SANITARY SEWER STUDY	4075.00
OFFICE EXPRESS	OFFICE SUPPLIES	442.04
PEPSI-COLA	WATER AND POP ORDER	175.20
REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	528.75
REXCO EQUIPMENT INC	ANNUAL MAINT & SRVC PARTS #138	1021.41
SECRETARY OF STATE	NOTARY RENEWAL FOR AMY	30.00
SHERMCO INDUSTRIES INC	SOLAR INTERCONNECTION REVIEW	2820.00
SIMPLEXGRINELL	ANNUAL FIRE ALARM TESTING	526.79
SPINUTECH INC	LICENSE, SUPPORT, HOSTING	565.00
STATE HYGIENIC LABORATORY	POOL TESTING FEES	32.50
STOREY KENWORTHY/MATT PARROTT	DOOR HANGERS	871.36
STUART C IRBY CO	FLOOD SEAL CONNECTORS	559.68
TIFFINY'S TIPTON BAKERY	MEETING SUPPLIES	24.30
TIPTON COMMUNITY SCHOOLS	47.5 HRS USE OF SCHOOL GYM	950.00
TIPTON CONSERVATIVE	MINUTES	566.20
TIPTON ELECTRIC MOTORS	WIRE	83.00
TIPTON PHARMACY	PHARMACEUTICALS	377.21
TYLER TECHNOLOGIES INC	UTILITY BILL NOTIFICATION	37.60
UTILITY SALES & SERVICE INC	SUPPLIES FOR GAS SERVICE LINES	631.14
VERMEER SALES & SERVICE INC	REPAIR PART TREES	84.96
WENDLING QUARRIES INC	53.05 TN ROAD STONE	609.93
WESCO RECEIVABLES CORP	CONNECTORS	29.43
WEST BRANCH FORD	TIRE REPAIR #68	16.00
XEROX CORPORATION	BASE & COPY CHARGES	1004.30
ZEE MEDICAL INC	1ST AID SUPPLIES	118.15
	TOTALS	66426.18

FUND TOTALS

001 GENERAL GOVERNMENT	13,927.09	
600 WATER OPERATING	12,173.20	
610 WASTEWATER/AKA SEWER REVENUE	12,599.88	
630 ELECTRIC OPERATING	7,916.29	
640 GAS OPERATING	1,783.68	
670 GARBAGE COLLECTION	3,513.36	
740 STORM WATER	4,075.00	
750 CEMETERY ENTERPRISE	52.3	
810 CENTRAL GARAGE	5,823.86	
835 ADMINISTRATIVE SERVICES	4,561.52	
	GRAND TOTAL	66,426.18

City Credit Card Statement

City - One Card (employee check out card)

Misc Supplies - Amazon	99.00	
Total Charges		99.00
Police - One Card		
Office Supplies - Walmart	77.82	
Operating Supplies - Extreme Training Equipment	234.92	
DARE Supplies - Tipton Happy Joes	130.00	
Misc Supplies - Walmart	47.37	
Total Charges		490.11
Ambulance - One Card		
Computer Supplies - Paypal, Amazon	100.87	
Training - IEMSA	310.00	
Postage/Shipping - USPS	20.22	
Total Charges		431.09
Gas - One Card		
Gas Main Supplies - Full Source	198.97	
Total Charges		198.97
Electric - One Card		
Operating Supplies - ULINE	286.11	
Grounds Maint Supplies - J. Thomas Distributors	226.21	
Office Supplies - Walmart	21.27	
Misc Supplies for Xmas lighting - 1000 Bulbs, AA Christmas	309.31	
Total Charges		842.90
Public Works - One Card		
Training - Kirkwood	900.00	
Operating Supplies - Walmart	25.49	
Small Tools - Harbor Freight Tools	35.79	
Computer Supplies - Tatem	297.00	
Total Charges		1,258.28
Library - One Card		
Postage/Shipping - USPS	196.17	
Office Supplies - Walmart, Tipton Pharmacy	38.70	
Materials - Walmart, Amazon	462.64	
Program Supplies - Walmart, Family Foods	15.23	
Bldg Maint Supplies - Walmart	16.70	
Total Charges		729.44
JKFAC/Recreation - One Card		
Operating Supplies - Walmart, Water Safety, Kiefer	165.24	
Concession Supplies - Walmart	49.76	
Uniform Apparel - FinishLine.com	47.69	
Travel Training - The Greater Des Moines	4.25	
Fuel - Git N Go	25.47	
Operating Supplies - Walmart	13.96	

Total Charges		306.37
City Clerk - One Card		
Training - Iowa League of Cities	80.00	
Office Supplies - Staples	159.98	
MS Office 365 Plan Licenses - Microsoft	792.00	
Total Charges		1,031.98
Statement Total		5,388.14

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

**Reports to be Received/Filed:**

1. Water report from Alliance Water Resources for December 2015

Motion by Boots, second by Anderson to approve the water report from Alliance Water Resources for December 2015.

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

**Manager's Report:**

1. City of Tipton debt level review, as reported to the Iowa Department of Management, shows that Tipton's overall valuation is \$169.7 Million for the tax levy year of January 1, 2013. The City's General Obligation (tax supported) debt for that year was \$7.1 Million. \$7.1 Million is approximately 75% of the City's debt limit (5% of \$169.7 M = \$8.49 M max GO debt). The City is paying down its GO debt at the rate of approximately \$900,000 per year.

There are also two revenue debt issues, which do not count against the City's statutory debt limit, since they are paid from the revenue streams of those funds: \$3.89 Million in Electric Revenue Bonds and \$1.79 Million in Sewer Revenue Bonds.

2. Sewer system needs and related cost analysis study. Tipton's sewer system is typical for Midwestern towns and cities in terms of condition and function. Construction began in the early 1900's and much of Tipton's early system consists short lengths of vitreous clay tile, the most advanced material available at the time. That also means that many of these tile admit ground water at their deteriorated joints, which causes dramatic increases in flow to the wastewater treatment facilities during major rain events and with high groundwater. Add to that leaking service laterals, illegally connected sump pumps, roof drains, and cross-connected storm sewers, and the older parts of the City are admitting a great deal of groundwater flow.

As I understand it, the entire system has approximately 114,000 lineal feet of collector mains. The only sure cure would be to replace the entire system, and at \$60 per lineal foot, average, that totals some \$6.84 Million, plus engineering, contingencies, and the inevitable failed service lateral connections, it would be considerably more. That would replace all the sewer lines in town, which is unnecessary and imprudent. What is necessary and prudent is to professionally analyze the system, and determine a steady course of action to improve the system over time, which is what the City has undertaken already.

To that end, the City's engineer is prepared to hold an open, public meeting to go over their findings on the system to date; and are proposing to hold that in Tipton, some early evening, within the next two weeks: The dates proposed are Tuesday, February 9, Thursday, February 11, or Thursday, February 18. The council made a decision to have the open, public meeting on Thursday, February 18, 5:30 p.m., in the Tipton Elementary School Cafeteria.

3. Snow removal enforcement policy and practice. We will continue the present practice of use of informal reminder to clear the walks, with addition of the statutory procedure of sending a

certified notice and in the event of no response, order the walks cleared by a contractor, and bill the property owner for the full cost and overhead. In the event of non-payment, we will file a lien against the property taxes. This is the same practice throughout Iowa and Illinois.

4. Iowa conflict of interest law, policy and practice (with legal opinion). Lynch Dallas has rendered an opinion that finds no apparent conflict of interest with Council member Anderson voting on airport issues as the situation stands at present. I have attached their written opinion.
5. Disposition of Police Chief vehicle emergency equipment. The City mechanic removed the police emergency equipment from the former Chief's personal car January 15, and it is in the possession of the Central Garage.
6. Job descriptions and wages analysis report. We are near to complete with the Verisight job description and wage analysis report, and will bring the final document to the City Council for review and approval in the next month.
7. Community Overview. Interim Manager Long has had inquiries from people asking about Road Use Tax. He will resolve the questions by checking with the DOT. Interim Manager Long also stated how he has sensed the frustration, anger and resentment going on right now with the City and citizens. It poisons the attitude and does not help the community. We need to spend time productively looking forward and focus on moving forward.

**Mayor's Report:**

Mayor Carney made mention that the Tipton High School hosted honor choir this last weekend with 21 schools attending. It was good to see all the visitors downtown.

**Adjourn:**

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

Meeting adjourned at 6:27.

Mayor

Attest:

Interim City Clerk

## Tipton Airport Committee Meeting

February 10, 2016, 7:07 at the terminal, Mathews Memorial Airport, Tipton, Iowa.

Max Coppess called the meeting to order with a roll call. Those present: Max Coppess, Sandy Gleaves, Mike Moes, Scott Pearson, Pam Spear, and Leanne Boots. The agenda was approved with a motion by Scott and a second by Pam.

Max reported that fuel was purchased January 20 for \$3.27/gallon. The price on the pump was then lowered to \$4.22/gallon, netting \$.95/gallon for the city.

Many thresh-hold lights and several runway lights are out. The problem seems to be damage to the underground connections, not burned out bulbs. Max has talked with Floyd, who says he will look into this. Meanwhile, Max has called flight service and put out a NOTAM to last until the end of May.

Max talked to the Cedar County Co-op concerning fuel flowage fees from last summer. The Co-op generously wrote a check for \$1,000 that more than covered their share.

Max has been in touch with Lorraine Nugent (FAA) and Mike Marr to ensure that the airport is listed as an airport with legal survey on the GIS website. The three composed a letter on Tipton stationery confirming that IDOT has surveyed the airport and all specs have been met.

Max has talked with McClure who supported the decision that no public meeting be held concerning the airport until after the council election this month.

With no other business to discuss, a motion to adjourn was presented by Scott, with a second by Leanne. Meeting closed at 7:35.

Respectfully submitted by Sandy Gleaves

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.

City of Tipton

MTD Treasurer's Report

As of January 31, 2016

FUND	BEGINNING		M-T-D REVENUES	A/R NET CHANGE	M-T-D EXPENSES		A/P CHANGE	ENDING CASH BALANCE		Y-T-D INVESTMENTS	BALANCE WITH INVESTMENTS		Ending Cash Bal	
	CASH BALANCE												O/S Deposits	O/S Checks
001-GENERAL GOVERNMENT	-487,000.55		727,353.46	0	188,510.18		2,029.89	53,872.62		181,761.85		235,634.47		7,209,195.34
002-COMMUNICATIONS - LOCAL AC	47,180.05		6,435.79	0	14,583.35		0	39,032.49		0		39,032.49		-38,432.97
110-ROAD USE TAX FUND	532,258.07		28,967.23	0	103,444.80		0	457,780.50		130,000.00		587,780.50		122,025.04
112-TRUST AND AGENCY FUND	184,567.53		16,468.38	0	183,799.55		0	17,236.36		0		17,236.36		
121-LOCAL OPTION TAX	340,582.50		21,914.41	0	112,506.35		0	249,990.56		0		249,990.56		
125-TIF SPECIAL REVENUE FUND	64,996.50		11,272.09	0	90,340.85		0	-14,072.26		0		63,595.48		
160-ECONOMIC/INDUSTRIAL DEVEL	561,250.34		10,524.44	0	0		0	571,774.78		77,667.74		584,706.55		
168-AQUATIC CENTER CAMPAIGN F	-603,279.12		0	0	0		0	-603,279.12		0		-603,279.12		
189-LIBRARY TRUST FUND	7,988.10		7.35	0	0		0	7,995.45		0		7,995.45		
190-P S SHARE FUND	22,394.87		195.05	0	0		0	22,589.92		0		22,589.92		
192-FIRE ENTERPRISE TRUST	48,551.85		8,076.16	0	37,916.70		0	18,711.31		0		18,711.31		
202-ELECTRIC REVENUE BONDS	200,056.04		115,943.94	0	0		0	315,999.98		0		315,999.98		
203-06 ELECTRIC SUBSTATION RE	454,287.26		130,046.43	0	0		0	584,333.69		0		584,333.69		
204-WATER REVENUE BOND RESERV	226,276.90		84,031.42	0	0		0	310,308.32		0		310,308.32		
205-GO FIRE TRUCK 2010	-24,881.78		23,333.35	0	0		0	-1,548.43		0		-1,548.43		
208-ww/SEWER REVENUE BOND SIN	145,447.09		113,061.10	0	0		0	258,508.19		0		258,508.19		
210-GO ST IMPROVEMENT NOTES	8,071.24		1.8	0	0		0	8,073.04		0		8,073.04		
212-03 GO ST IMPROVE NOTES	14,036.68		3.14	0	0		0	14,039.82		0		14,039.82		
214-GO CP BONDS SERIES 2011A	31,978.43		79,995.55	0	0		0	111,973.98		0		111,973.98		
216-GO CP BONDS SERIES 2001B	-8,142.51		85,643.61	0	0		0	77,501.10		0		77,501.10		
218-GO CP BONDS SERIES 2011C	51,261.67		122,937.56	0	0		0	174,199.23		0		174,199.23		
220-GO BOND 2013 DEBT SRVC	-5,497.51		111,526.63	0	0		0	106,029.12		0		106,029.12		
300-GO ST IMPROVEMENT PROJCT	-56,677.01		0	0	0		0	-56,677.01		0		-56,677.01		
305-GO ST IMPROVEMENT 08	122.27		0	0	0		0	122.3		0		122.3		
307-STREETSCAPE PROJECT	42,048.97		9.39	0	0		0	42,058.36		0		42,058.36		
308-SKATE PARK PROJECT	41.72		0.01	0	0		0	41.73		0		41.73		
310-NEW FIRE STATION	240.88		0.05	0	0		0	240.93		0		240.93		
311-ADDITL GENERATION PRJCT	140.84		0.03	0	0		0	140.87		0		140.87		
312-PUBLIC WORKS BLDGS	0.55		0	0	0		0	0.55		0		0.55		
314-WETLAND M ITIGATION PRJCT	31.04		0.01	0	0		0	31.05		0		31.05		
315-JKFAC CP	786,462.63		175.72	0	0		0	786,638.35		0		786,638.35		
500-CEMETERY TRUST FUND	600		0	0	0		0	600		100,000.00		100,600.00		
600-WATER OPERATING	117,446.74		68,335.87	0	151,146.72		1,880.55	36,516.44		0		36,516.44		
610-WASTEWATER/RAKA SEWER REVE	26,061.95		47,408.86	0	191,281.82		146.93	-117,664.08		0		94,037.67		
630-ELECTRIC OPERATING	2,028,336.76		308,103.58	-800.01	977,772.88		314.53	1,359,782.00		211,701.75		1,680,271.13		
631-ELECTRIC DEVELOPMENT	8,578.36		1.92	0	0		0	8,580.28		0		8,580.28		
632-ELECTRIC RENEWAL/REPLACEM	373,955.81		83.55	0	0		0	374,039.36		0		374,039.36		
633-ELECTRIC RESERVE	270,974.75		60.54	0	0		0	271,035.29		137,169.25		408,204.54		
634-ELECTRIC BOND/INT RESERVE	1,363,252.20		304.58	0	0		0	1,363,556.78		156,414.35		1,519,971.13		
640-GAS OPERATING	-111,763.94		186,763.09	0	194,629.66		-260.71	-119,911.22		0		-119,911.22		
641-GAS D.E.I.	5,289.73		1.18	0	0		0	5,290.91		10,427.31		15,718.22		
642-GAS RESERVE	69,572.12		15.54	0	0		0	69,587.66		404,838.04		474,425.70		
660-AIRPORT OPERATING	-59,934.97		7,942.74	0	10,053.69		6,919.14	-55,126.78		0		-55,126.78		
670-GARBAGE COLLECTION	34,070.53		40,379.34	0	61,042.93		594.32	14,001.26		0		14,001.26		
740-STORM WATER	93,471.38		8,507.48	0	4,075.00		0	97,903.86		0		97,903.86		
750-CEMETERY ENTERPRISE	12,823.55		5,424.69	0	3,394.65		-78.72	14,774.87		0		14,774.87		
810-CENTRAL GARAGE	348,251.81		28,461.10	0	33,468.12		-5,038.44	338,206.35		0		338,206.35		
820-PSF HEALTH INSURANCE	33,826.87		5,123.57	0	5,116.01		0	33,834.43		0		33,834.43		
830-CITY RESERVE FUND	-38,607.34		5,645.45	0	0		0	-32,961.89		0		-32,961.89		
835-ADMINISTRATIVE SERVICES	-40,487.73		38,497.43	0	18,965.22		3,437.47	-17,518.05		112,714.62		-17,518.05		
860-PAYROLL ACCOUNT	1,300.44		0	0	0		0	1,784.44		0		1,784.44		
860-ELECTRIC METER DEPOSITS	1,328.00		540.08	0	1,525.00		484	788.14		10,427.31		10,770.39		
951-WATER METER DEPOSITS	1,117.96		190.18	0	520		0	810.43		0		810.43		
952-GAS METER DEPOSITS	8,437.62		341.81	0	675		0	7,209,195.34		0		7,209,195.34		
GRAND TOTAL	7,132,678.14		2,450,056.71	-800.01	2,384,768.48		10,428.96	7,209,195.34		1,866,543.12		9,075,738.46		

Ending Cash Bal 7,209,195.34  
 O/S Deposits -38,432.97  
 O/S Checks 122,025.04  
 Bank Balance 7,292,787.41





## FUND BALANCE REPORT

AS OF: JANUARY 31ST, 2016

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	215,676.74CR	1,500,372.48CR	1,776,924.61	60,875.39
002-COMMUNICATIONS - LOCAL AC	34,281.17CR	19,334.67CR	14,583.35	39,032.49CR
110-ROAD USE TAX FUND	445,492.67CR	245,732.63CR	103,444.80	587,780.50CR
112-TRUST AND AGENCY FUND	22,634.44CR	178,401.47CR	183,799.55	17,236.36CR
121-LOCAL OPTION TAX	197,729.21CR	164,767.70CR	112,506.35	249,990.56CR
125-TIF SPECIAL REVENUE FUND	71,966.77CR	108,853.25CR	117,224.54	63,595.48CR
160-ECONOMIC/INDUSTRIAL DEVEL	547,900.03CR	36,806.52CR	0.00	584,706.55CR
168-AQUATIC CENTER CAMPAIGN F	603,279.12	0.00	0.00	603,279.12
169-PARK TRUST	0.00	0.00	0.00	0.00
187-UNEMPLOYMENT TRUST	0.00	0.00	0.00	0.00
189-LIBRARY TRUST FUND	7,458.25CR	537.20CR	0.00	7,995.45CR
190-P S SHARE FUND	21,775.30CR	1,814.62CR	1,000.00	22,589.92CR
191-AMBULANCE TRUST	0.00	0.00	0.00	0.00
192-FIRE ENTERPRISE TRUST	5,112.96CR	51,515.05CR	37,916.70	18,711.31CR
195-CDBG FUNDS	0.00	0.00	0.00	0.00
200-ELECTRIC REVENUE BONDS 98	0.00	0.00	0.00	0.00
202-ELECTRIC REVENUE BONDS	214,098.57CR	116,221.41CR	14,320.00	315,999.98CR
203-06 ELECTRIC SUBSTATION RE	482,517.41CR	130,672.53CR	28,856.25	584,333.69CR
204-WATER REVENUE BOND RESERV	230,443.36CR	84,332.46CR	4,467.50	310,308.32CR
205-GO FIRE TRUCK 2010	22,023.16	23,333.35CR	2,858.62	1,548.43
206-1994 SE/WA DEBT SERV FUND	0.00	0.00	0.00	0.00
207-GO - FIRE STATION	0.00	0.00	0.00	0.00
208-WW/SEWER REVENUE BOND SIN	159,556.10CR	113,267.09CR	14,315.00	258,508.19CR
209-STREETScape PROJECT	0.00	0.00	0.00	0.00
210-GO ST IMPROVEMENT NOTES	8,060.00CR	13.04CR	0.00	8,073.04CR
212-03 GO ST IMPROVE NOTES	14,018.32CR	21.50CR	0.00	14,039.82CR
214-GO CP BONDS SERIES 2011A	10,716.26CR	121,127.72CR	19,870.00	111,973.98CR
216-GO CP BONDS SERIES 2001B	250.97CR	85,643.88CR	8,393.75	77,501.10CR
218-GO CP BONDS SERIES 2011C	31,705.59CR	159,211.14CR	16,717.50	174,199.23CR
220-GO BONDS 2013 DEBT SRVC	76.14CR	111,526.73CR	5,573.75	106,029.12CR
222-GO BOND 2015 DEBT SERVICE	0.00	0.00	0.00	0.00
300-GO ST IMPROVEMENT PROJECT	0.00	98.22CR	212,562.01	212,463.79
301-WATER TOWER PROJECT	0.00	0.00	0.00	0.00
302-WATER PROJECT WARRARNTS	0.00	0.00	0.00	0.00
303-WASTEWATER PROJECT	0.00	0.00	0.00	0.00
304-AQUATIC CENTER CP	0.00	0.00	0.00	0.00
305-GO ST IMPROVEMENT 08	72.85CR	49.45CR	0.00	122.30CR
306-69 KV SUBSTATION PROJECT	40,732.00CR	0.00	0.00	40,732.00CR
307-STREETScape PROJECT	41,993.95CR	64.41CR	0.00	42,058.36CR
308-SKATE PARK PROJECT	25.03CR	16.70CR	0.00	41.73CR
310-NEW FIRE STATION	143.69CR	97.24CR	0.00	240.93CR
311-ADDITNL GENERATION PRJCT	83.93CR	56.94CR	0.00	140.87CR
312-PUBLIC WORKS BLDGS	0.28CR	0.27CR	0.00	0.55CR
314-WETLAND N ITIGATION PRJCT	8,144.67CR	12.38CR	0.00	8,157.05CR
315-JKFAC CP	254,096.80CR	650,858.78CR	118,317.23	786,638.35CR

CITY OF TIPTON  
 FUND BALANCE REPORT  
 AS OF: JANUARY 31ST, 2016

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
500-CEMETERY TRUST FUND	100,150.00CR	450.00CR	0.00	100,600.00CR
600-WATER OPERATING	51,786.71CR	411,422.10CR	427,735.44	35,473.37CR
610-WASTEWATER/AYA SEWER REVE	100,509.10CR	350,876.82CR	356,690.95	94,694.97CR
630-ELECTRIC OPERATING	1,878,146.42CR	2,616,272.62CR	2,790,163.57	1,704,255.47CR
631-ELECTRIC DEVELOPMENT	8,567.14CR	13.14CR	0.00	8,580.28CR
632-ELECTRIC RENEWAL/REPLACEM	373,352.97CR	686.39CR	0.00	374,039.36CR
633-ELECTRIC RESERVE	407,629.97CR	574.57CR	0.00	408,204.54CR
634-ELECTRIC BOND/INT RESERVE	1,517,609.66CR	2,361.47CR	0.00	1,519,971.13CR
640-GAS OPERATING	62,121.58CR	445,761.56CR	627,947.24	120,064.10
641-GAS D.E.I.	15,689.25CR	28.97CR	0.00	15,718.22CR
642-GAS RESERVE	474,334.67CR	91.03CR	0.00	474,425.70CR
660-AIRPORT OPERATING	40,436.36	37,765.32CR	56,768.88	59,439.92
670-GARBAGE COLLECTION	9,337.21CR	297,752.84CR	276,752.10	30,337.95CR
740-STORM WATER	44,836.81CR	59,095.80CR	6,028.75	97,903.86CR
750-CEMETERY ENTERPRISE	23,205.99CR	12,876.97CR	21,308.09	14,774.87CR
810-CENTRAL GARAGE	340,767.84CR	159,063.22CR	155,801.86	344,029.20CR
820-PSF HEALTH INSURANCE	33,842.60CR	37,692.93CR	37,701.10	33,834.43CR
830-CITY RESERVE FUND	73,881.69CR	5,871.04CR	0.00	79,752.73CR
835-ADMINISTRATIVE SERVICES	100,416.95CR	145,589.31CR	243,187.31	2,818.95CR
860-PAYROLL ACCOUNT	1,264.19CR	0.00	0.00	1,264.19CR
950-ELECTRIC METER DEPOSITS	15,054.98CR	5,245.41CR	9,530.00	10,770.39CR
951-WATER METER DEPOSITS	1,780.86CR	2,037.28CR	3,030.00	788.14CR
952-GAS METER DEPOSITS	10,299.78CR	3,449.65CR	5,645.00	8,104.43CR
999-POOLED CASH	0.00	0.00	0.00	0.00
<b>RAND TOTAL FUND BALANCE</b>	<b>8,045,611.19CR</b>	<b>8,499,739.27CR</b>	<b>7,811,941.80</b>	<b>8,733,408.66CR</b>

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

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2016

% OF YEAR COMPLETED: 58.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>001-GENERAL GOVERNMENT</b>							
TOTAL REVENUE	3,701,096.00	1,510,243.90	2,715,274.00	727,353.46	1,500,372.40	1,214,901.52	55.26
TOTAL EXPENDITURES	<u>3,701,096.00</u>	<u>1,675,786.07</u>	<u>2,715,274.00</u>	<u>188,510.18</u>	<u>1,776,924.61</u>	<u>938,349.39</u>	<u>65.44</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 165,542.17)	0.00	538,843.28	( 276,552.13)	276,552.13	0.00
<b>002-COMMUNICATIONS - LOCAL AC</b>							
TOTAL REVENUE	26,600.00	17,263.31	25,000.00	6,435.79	19,334.67	5,665.33	77.34
TOTAL EXPENDITURES	<u>26,600.00</u>	<u>14,641.65</u>	<u>25,000.00</u>	<u>14,583.35</u>	<u>14,583.35</u>	<u>10,416.65</u>	<u>58.33</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,621.66	0.00	( 8,147.56)	4,751.32	( 4,751.32)	0.00
<b>110-ROAD USE TAX FUND</b>							
TOTAL REVENUE	466,370.00	203,491.06	304,384.00	28,967.23	245,732.63	58,651.37	80.73
TOTAL EXPENDITURES	<u>466,370.00</u>	<u>162,352.75</u>	<u>304,384.00</u>	<u>103,444.80</u>	<u>103,444.80</u>	<u>200,939.20</u>	<u>33.98</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	41,138.31	0.00	( 74,477.57)	142,287.83	( 142,287.83)	0.00
<b>112-TRUST AND AGENCY FUND</b>							
TOTAL REVENUE	304,947.00	167,644.75	326,303.00	16,468.38	178,401.47	147,901.53	54.67
TOTAL EXPENDITURES	<u>304,947.00</u>	<u>174,505.90</u>	<u>326,303.00</u>	<u>183,799.55</u>	<u>183,799.55</u>	<u>142,503.45</u>	<u>56.33</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 6,861.15)	0.00	( 167,331.17)	( 5,398.08)	5,398.08	0.00
<b>121-LOCAL OPTION TAX</b>							
TOTAL REVENUE	227,445.00	166,368.72	210,200.00	21,914.41	164,767.70	45,432.30	78.39
TOTAL EXPENDITURES	<u>227,445.00</u>	<u>121,767.85</u>	<u>210,200.00</u>	<u>112,506.35</u>	<u>112,506.35</u>	<u>97,693.65</u>	<u>53.52</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	44,600.77	0.00	( 90,591.94)	52,261.35	( 52,261.35)	0.00
<b>125-TIF SPECIAL REVENUE FUND</b>							
TOTAL REVENUE	257,525.00	143,437.95	188,025.00	11,272.09	108,853.25	79,171.75	57.88
TOTAL EXPENDITURES	<u>257,525.00</u>	<u>134,890.54</u>	<u>188,025.00</u>	<u>90,340.85</u>	<u>117,224.54</u>	<u>70,800.46</u>	<u>62.35</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	8,547.41	0.00	( 79,068.76)	( 8,371.29)	8,371.29	0.00
<b>160-ECONOMIC/INDUSTRIAL DEVEL</b>							
TOTAL REVENUE	66,559.00	83,088.96	36,527.00	10,524.44	36,806.52	( 279.52)	100.77
TOTAL EXPENDITURES	<u>66,559.00</u>	<u>42,156.00</u>	<u>36,527.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,527.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	40,932.96	0.00	10,524.44	36,806.52	( 36,806.52)	0.00
<b>168-AQUATIC CENTER CAMPAIGN F</b>							
TOTAL REVENUE	0.00	500.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	500.00	0.00	0.00	0.00	0.00	0.00
<b>189-LIBRARY TRUST FUND</b>							
TOTAL REVENUE	1,950.00	1,695.11	1,200.00	7.35	537.20	662.80	44.77
TOTAL EXPENDITURES	<u>1,950.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,695.11	0.00	7.35	537.20	( 537.20)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2016

% OF YEAR COMPLETED: 58.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>90-P S SHARE FUND</u>							
TOTAL REVENUE	3,050.00	2,658.16	2,035.00	195.05	1,814.62	220.38	89.17
TOTAL EXPENDITURES	3,050.00	0.00	2,035.00	0.00	1,000.00	1,035.00	49.14
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,658.16	0.00	195.05	814.62 (	814.62)	0.00
<u>92-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	67,734.00	45,179.63	72,936.00	8,076.16	51,515.05	21,420.95	70.63
TOTAL EXPENDITURES	67,734.00	36,483.45	72,936.00	37,916.70	37,916.70	35,019.30	51.99
REVENUES OVER/(UNDER) EXPENDITURES	0.00	8,696.18	0.00 (	29,840.54)	13,598.35 (	13,598.35)	0.00
<u>02-ELECTRIC REVENUE BONDS</u>							
TOTAL REVENUE	201,280.00	117,369.72	199,140.00	115,943.94	116,221.41	82,918.59	58.36
TOTAL EXPENDITURES	201,280.00	15,340.00	199,140.00	0.00	14,320.00	184,820.00	7.19
REVENUES OVER/(UNDER) EXPENDITURES	0.00	102,029.72	0.00	115,943.94	101,901.41 (	101,901.41)	0.00
<u>03-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	220,113.00	128,557.64	223,413.00	130,046.43	130,672.53	92,740.47	58.49
TOTAL EXPENDITURES	220,113.00	29,656.25	223,413.00	0.00	28,856.25	194,556.75	12.92
REVENUES OVER/(UNDER) EXPENDITURES	0.00	98,901.39	0.00	130,046.43	101,816.28 (	101,816.28)	0.00
<u>04-WATER REVENUE BOND RESEPV</u>							
TOTAL REVENUE	34,348.00	20,201.81	144,135.00	84,031.42	84,332.46	59,802.54	58.51
TOTAL EXPENDITURES	34,348.00	4,573.75	144,135.00	0.00	4,467.50	139,667.50	3.10
REVENUES OVER/(UNDER) EXPENDITURES	0.00	15,628.06	0.00	84,031.42	79,864.96 (	79,864.96)	0.00
<u>05-GO FIRE TRUCK 2010</u>							
TOTAL REVENUE	37,543.00	21,900.10	40,000.00	23,333.35	23,333.35	16,666.65	58.33
TOTAL EXPENDITURES	37,543.00	7,128.18	40,000.00	0.00	2,858.62	37,141.38	7.15
REVENUES OVER/(UNDER) EXPENDITURES	0.00	14,771.92	0.00	23,333.35	20,474.73 (	20,474.73)	0.00
<u>06-1994 SE/WA DEBT SERV FUND</u>							
TOTAL REVENUE	2,618.00	0.00	4,441.00	0.00	0.00	4,441.00	0.00
TOTAL EXPENDITURES	2,618.00	0.00	4,441.00	0.00	0.00	4,441.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>08-WW/SEWER REVENUE BOND SIH</u>							
TOTAL REVENUE	193,340.00	112,145.49	194,420.00	113,061.10	113,267.09	81,152.91	58.26
TOTAL EXPENDITURES	193,340.00	15,680.00	194,420.00	0.00	14,315.00	180,105.00	7.36
REVENUES OVER/(UNDER) EXPENDITURES	0.00	96,465.49	0.00	113,061.10	98,952.09 (	98,952.09)	0.00
<u>10-GO ST IMPROVEMENT NOTES</u>							
TOTAL REVENUE	104,850.00	59,152.24	0.00	1.80	13.04 (	13.04)	0.00
TOTAL EXPENDITURES	104,850.00	2,325.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	56,827.24	0.00	1.80	13.04 (	13.04)	0.00



REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2016

% OF YEAR COMPLETED: 58.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>307-STREETScape PROJECT</u>							
TOTAL REVENUE	0.00	49.93	0.00	9.39	64.41 (	64.41)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	49.93	0.00	9.39	64.41 (	64.41)	0.00
<u>308-SKATE PARK PROJECT</u>							
TOTAL REVENUE	37,785.00	44.95	0.00	0.01	16.70 (	16.70)	0.00
TOTAL EXPENDITURES	<u>37,785.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	44.95	0.00	0.01	16.70 (	16.70)	0.00
<u>310-NEW FIRE STATION</u>							
TOTAL REVENUE	225,973.00	263.81	0.00	0.05	97.24 (	97.24)	0.00
TOTAL EXPENDITURES	<u>225,973.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	263.81	0.00	0.05	97.24 (	97.24)	0.00
<u>311-ADDTNL GENERATION PRJCT</u>							
TOTAL REVENUE	128,896.00	113.26	0.00	0.03	56.94 (	56.94)	0.00
TOTAL EXPENDITURES	<u>128,896.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	113.26	0.00	0.03	56.94 (	56.94)	0.00
<u>312-PUBLIC WORKS BLDGS</u>							
TOTAL REVENUE	0.00	0.74	0.00	0.00	0.27 (	0.27)	0.00
TOTAL EXPENDITURES	<u>616.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 616.00)	0.74	0.00	0.00	0.27 (	0.27)	0.00
<u>314-WETLAND M ITIGATION PRJCT</u>							
TOTAL REVENUE	27,982.00	28.89	0.00	0.01	12.38 (	12.38)	0.00
TOTAL EXPENDITURES	<u>27,982.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	28.89	0.00	0.01	12.38 (	12.38)	0.00
<u>315-JKFAC CP</u>							
TOTAL REVENUE	390,455.00	0.00	0.00	175.72	650,858.78 (	650,858.78)	0.00
TOTAL EXPENDITURES	<u>390,455.00</u>	<u>10,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>118,317.23 (</u>	<u>118,317.23)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	10,550.00)	0.00	175.72	532,541.55 (	532,541.55)	0.00
<u>00-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	2,700.00	675.00	1,000.00	0.00	450.00	550.00	45.00
TOTAL EXPENDITURES	<u>2,700.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	675.00	0.00	0.00	450.00 (	450.00)	0.00
<u>00-WATER OPERATING</u>							
TOTAL REVENUE	746,092.00	399,017.93	708,300.00	68,335.87	411,422.10	296,877.90	58.09
TOTAL EXPENDITURES	<u>746,092.00</u>	<u>296,300.27</u>	<u>708,300.00</u>	<u>151,146.72</u>	<u>427,735.44</u>	<u>280,564.56</u>	<u>60.39</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	102,717.66	0.00 (	82,810.85) (	16,313.34)	16,313.34	0.00

## REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2016

† OF YEAR COMPLETED: 58.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>610-WASTEWATER/AKA SEWER REVE</u>							
TOTAL REVENUE	667,509.00	364,525.37	649,600.00	47,408.86	350,876.82	298,723.18	54.01
TOTAL EXPENDITURES	<u>667,509.00</u>	<u>426,244.25</u>	<u>649,600.00</u>	<u>191,281.82</u>	<u>356,690.95</u>	<u>292,909.05</u>	<u>54.91</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 61,718.88)	0.00	( 143,872.96)	( 5,814.13)	5,814.13	0.00
<u>630-ELECTRIC OPERATING</u>							
TOTAL REVENUE	4,715,461.00	2,696,053.62	4,311,291.00	308,103.58	2,616,272.62	1,695,018.38	60.68
TOTAL EXPENDITURES	<u>4,715,461.00</u>	<u>2,503,714.85</u>	<u>4,311,291.00</u>	<u>977,772.88</u>	<u>2,790,163.57</u>	<u>1,521,127.43</u>	<u>64.72</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	192,338.77	0.00	( 669,669.30)	( 173,890.95)	173,890.95	0.00
<u>631-ELECTRIC DEVELOPMENT</u>							
TOTAL REVENUE	0.00	10.17	0.00	1.92	13.14	13.14	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	10.17	0.00	1.92	13.14	13.14	0.00
<u>632-ELECTRIC RENEWAL/REPLACEM</u>							
TOTAL REVENUE	1,000.00	443.87	0.00	83.55	686.39	686.39	0.00
TOTAL EXPENDITURES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	443.87	0.00	83.55	686.39	686.39	0.00
<u>633-ELECTRIC RESERVE</u>							
TOTAL REVENUE	1,500.00	719.93	0.00	60.54	574.57	574.57	0.00
TOTAL EXPENDITURES	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	719.93	0.00	60.54	574.57	574.57	0.00
<u>634-ELECTRIC BOND/INT RESERVE</u>							
TOTAL REVENUE	98,660.00	1,939.96	0.00	304.58	2,361.47	2,361.47	0.00
TOTAL EXPENDITURES	<u>98,660.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,939.96	0.00	304.58	2,361.47	2,361.47	0.00
<u>640-GAS OPERATING</u>							
TOTAL REVENUE	1,835,853.00	541,968.32	1,997,400.00	186,763.09	445,761.56	1,551,638.44	22.32
TOTAL EXPENDITURES	<u>1,835,853.00</u>	<u>797,650.77</u>	<u>1,997,400.00</u>	<u>194,629.66</u>	<u>627,947.24</u>	<u>1,369,452.76</u>	<u>31.44</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 255,682.45)	0.00	( 7,866.57)	( 182,185.68)	182,185.68	0.00
<u>641-GAS D.E.I.</u>							
TOTAL REVENUE	200.00	30.08	0.00	1.18	28.97	28.97	0.00
TOTAL EXPENDITURES	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	30.08	0.00	1.18	28.97	28.97	0.00
<u>642-GAS RESERVE</u>							
TOTAL REVENUE	35,983.00	356.57	0.00	15.54	91.03	91.03	0.00
TOTAL EXPENDITURES	<u>35,983.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	356.57	0.00	15.54	91.03	91.03	0.00



## REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2016

% OF YEAR COMPLETED: 58.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>950-ELECTRIC METER DEPOSITS</u>							
TOTAL REVENUE	15,700.00	8,776.29	15,100.00	540.08	5,245.41	9,854.59	34.74
TOTAL EXPENDITURES	<u>15,700.00</u>	<u>8,062.66</u>	<u>15,100.00</u>	<u>1,525.00</u>	<u>9,530.00</u>	<u>5,570.00</u>	<u>63.11</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	713.63	0.00	( 984.92)	( 4,284.59)	4,284.59	0.00
<u>951-WATER METER DEPOSITS</u>							
TOTAL REVENUE	5,900.00	2,732.43	6,100.00	190.18	2,037.28	4,062.72	33.40
TOTAL EXPENDITURES	<u>5,900.00</u>	<u>2,362.63</u>	<u>6,100.00</u>	<u>520.00</u>	<u>3,030.00</u>	<u>3,070.00</u>	<u>49.67</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	369.80	0.00	( 329.82)	( 992.72)	992.72	0.00
<u>952-GAS METER DEPOSITS</u>							
TOTAL REVENUE	8,600.00	5,358.20	8,600.00	341.81	3,449.65	5,150.35	40.11
TOTAL EXPENDITURES	<u>8,600.00</u>	<u>3,825.00</u>	<u>8,600.00</u>	<u>675.00</u>	<u>5,645.00</u>	<u>2,955.00</u>	<u>65.64</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,533.20	0.00	( 333.19)	( 2,195.35)	2,195.35	0.00
<hr/>							
GRAND TOTAL REVENUES	17,873,981.00	7,877,947.16	15,008,631.00	2,450,056.71	8,499,739.27	6,508,891.73	56.63
GRAND TOTAL EXPENDITURES	<u>17,874,597.00</u>	<u>7,401,348.12</u>	<u>15,008,631.00</u>	<u>2,384,768.48</u>	<u>7,811,941.80</u>	<u>7,196,689.20</u>	<u>52.05</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 616.00)	476,599.04	0.00	65,288.23	687,797.47	( 687,797.47)	0.00

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

**AGENDA ITEM # I – 1**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	February 15, 2016
<b>AGENDA ITEM:</b>	Resolution 021516 Authorize Request for Bids, Sports Field and Library Grounds Maintenance
<b>ACTION:</b>	Council Discussion. motion and roll call vote.

**SYNOPSIS:** Please review attached resolution

We are assessing the fiscal and practical viability between contracting for this service or bringing it in house. Council approval will authorize staff to develop and advertise the Request for Quotes. We will bring the results to Council for consideration before acting.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** City Manager

**MAYOR/COUNCIL ACTION:** Motion and roll call vote

**ATTACHMENTS:** Resolution

**PREPARED BY:** Tim Long

**DATE PREPARED:** 02/12/2016

RESOLUTION NO. 021516 A

A RESOLUTION AUTHORIZING THE CITY MANAGER OF  
THE CITY OF TIPTON, IOWA TO PREPARE SPECIFICATIONS  
AND ADVERTISE FOR BIDS FOR SPRAYING OF THE TIPTON PARKS  
SPORTS FIELDS TURF AND SPRAYING AND MAINTENANCE  
OF THE TIPTON PUBLIC LIBRARY GROUNDS  
FOR REVIEW AND CONSIDERATION BY  
THE TIPTON CITY COUNCIL

WHEREAS, the City Council of the City of Tipton, Iowa ("City") seeks to provide for park and recreational activities space at its City Park and for a library facility and grounds for the cultural, literary and social betterment of the community; and,

WHEREAS, in order to properly care for these grounds, the City must provide for the safe, effective and cost efficient maintenance of these facilities to maintain the quality of turf of the fields and grounds; and,

WHEREAS, the City seeks competitive quotes from contractors licensed or certified and competent to provide for turf treatment and mowing of facilities and to compare those costs with the fiscal and opportunity costs of using its own City equipment and personnel; and,

WHEREAS, the City directs the City Manager to prepare specifications and bid documents to advertise for bids for the spraying and maintenance of the approximately eight to nine acres of sports fields and approximately two acres of library grounds and to bring said quotes and recommendations to the City Council for consideration at the earliest opportunity.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TIPTON, IOWA:

SECTION 1. The Interim City Manager shall, with the collaboration and assistance of the relevant Department Heads, prepare specifications, advertise for sealed bids and assess the relative value and quality of those bids in comparison with the fiscal and opportunity costs of using the City's own personnel and equipment in all or part of the tasks of grounds maintenance.

SECTION 2. The City Manager shall bring the bids and recommendations to the City Council for their review, consideration and approval at the earliest opportunity, meeting any lawfully required and practically necessary times to obtain valid bids.

PASSED and ADOPTED this 15<sup>th</sup> day of February, 2016.

\_\_\_\_\_  
Bryan Carney, Mayor

ATTEST:

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

**AGENDA ITEM # I – 2**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	February 15, 2016
<b>AGENDA ITEM:</b>	Resolution 021516 B: Specify and Advertise for Quotes for Cemetery Grounds Maintenance.
<b>ACTION:</b>	Council motion and roll call vote

**SYNOPSIS:** We are revising the specifications to acknowledge City ability to prepare grave openings, and will re-bid the services for Council consideration.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** City Manager

**MAYOR/COUNCIL ACTION:** Motion and roll call vote

**ATTACHMENTS:** Resolution 021516 B.

**PREPARED BY:** Tim Long

**DATE PREPARED:** February 12, 2016

RESOLUTION NO. 021516 B

A RESOLUTION AUTHORIZING THE CITY MANAGER OF  
THE CITY OF TIPTON, IOWA TO PREPARE SPECIFICATIONS  
AND ADVERTISE FOR BIDS FOR MOWING AND  
GRAVE SITE CARE OF THE  
TIPTON MASONIC CEMETERY  
FOR REVIEW AND CONSIDERATION BY  
THE TIPTON CITY COUNCIL

WHEREAS, the City Council of the City of Tipton, Iowa ("City") provides for maintenance of the grounds and grave sites at the Tipton Masonic Cemetery for the respectful interment of the deceased; and,

WHEREAS, in order to properly care for these grounds, the City must provide for the safe, effective and cost efficient maintenance of these facilities to maintain the attractiveness of the grounds; and,

WHEREAS, the City seeks competitive quotes from contractors licensed or certified and competent to provide for the mowing, trimming, and grave site care of the Cemetery; and,

WHEREAS, the City directs the City Manager to update the specifications and bid documents to advertise for bids for the mowing, trimming and grave site care and to bring said quotes and recommendations to the City Council for consideration at the earliest opportunity.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TIPTON, IOWA:

SECTION 1. The City Manager shall, with the collaboration and assistance of the relevant Department Heads, prepare specifications, advertise for sealed bids and assess the relative value and quality of those bids in preparing a recommendation for City Council.

SECTION 2. The City Manager shall bring the bids and recommendations to the City Council for their review, consideration and approval at the earliest opportunity, meeting any lawfully required and practically necessary times to obtain valid bids.

PASSED and ADOPTED this 15<sup>th</sup> day of February, 2016.

\_\_\_\_\_  
Bryan Carney, Mayor

ATTEST:

\_\_\_\_\_  
Loma Fletcher, City Clerk

**AGENDA ITEM # I - 3**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

**DATE:** February 15, 2016

**AGENDA ITEM:** Resolution 0211516 C: Approving a low quote for a replacement compressor for the Kennedy Aquatic Center.

**ACTION:** Consideration by Council. motion and roll call vote.

**SYNOPSIS:** This is the replacement of a dehumidifier compressor unit for the indoor pool.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** Mayor and Council

**MAYOR/COUNCIL ACTION:** Motion and roll call vote

**ATTACHMENTS:** Resolution 021516 C

**PREPARED BY:** Tim Long

**DATE PREPARED:** 02/12/2016

RESOLUTION NO. 021516 C

A RESOLUTION AUTHORIZING ACCEPTANCE OF A  
QUOTE FOR A REPLACEMENT COMPRESSOR  
FOR A DEHUMIDIFIER FOR THE JAMES KENNEDY  
AQUATIC CENTER FOR THE SUMMER SEASON

WHEREAS, the HVAC system of the James Kennedy Aquatic Center requires dehumidification to maintain the quality of the indoor pool environment and one of the compressor units has failed and must be timely replaced; and,

WHEREAS; City personnel sought and obtained competitive quotes from two suppliers for the replacement equipment; and,

WHEREAS, the quotes are as follows:

1. United Refrigeration, Inc, Cedar Rapids: \$2,480.36
2. Desert Aire, Inc, Germantown, WI: \$4,904.75

Plus freight charges to Tipton, Iowa; and,

WHEREAS, the Park and Recreation Director recommends that the lower cost unit proposed by United Refrigeration, Inc be accepted.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TIPTON, IOWA:

SECTION 1. The City Council of the City of Tipton, Iowa approves the purchase of the compressor unit from United Refrigeration, Inc, Cedar Rapids in the amount of \$2,480.36, plus freight.

SECTION 2. The Parks and Recreation Director shall execute an order for purchase of said compressor unit, and City staff shall use their best abilities and necessary resources to promptly install the compressor and bring the dehumidifier back into service.

PASSED and ADOPTED this 15<sup>th</sup> day of February, 2016.

\_\_\_\_\_  
Bryan Carney, Mayor

ATTEST:

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

## Tim Long

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**From:** Adam Spangler  
**Sent:** Wednesday, February 10, 2016 10:42 AM  
**To:** Tim Long  
**Subject:** Council Packet - FW: SN:1105E15162

### Adam Spangler

Park & Recreation Director

JV Volleyball

JH Girls Basketball

C - 563-886-4271

W - 563-886-2271

[aspangler@tiptoniowa.org](mailto:aspangler@tiptoniowa.org)



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**From:** Virgil Penrod  
**Sent:** Wednesday, February 03, 2016 11:28 AM  
**To:** Adam Spangler <[aspangler@tiptoniowa.org](mailto:aspangler@tiptoniowa.org)>; Tim Long <[citymanager@tiptoniowa.org](mailto:citymanager@tiptoniowa.org)>  
**Subject:** FW: SN:1105E15162

Hi Tim, Adam,

This is a quote from Desert Aire for replacement compressor on DHU 2, for \$4904, called United Refrigeration in Cedar Rapids and they quoted a price of \$2480, they are emailing a quote later. Thanks, Virgil

---

**From:** Pete Scozzafave [<mailto:Petes@desert-aire.com>]  
**Sent:** Wednesday, February 03, 2016 11:19 AM  
**To:** Virgil Penrod <[vpennod@tiptoniowa.org](mailto:vpennod@tiptoniowa.org)>  
**Cc:** Service Dept <[Service@desert-aire.com](mailto:Service@desert-aire.com)>  
**Subject:** FW: SN:1105E15162

Circuit B Compressor  
Part #530-463S  
Price \$4904.75  
In Stock

Please note that this compressor is not a direct replacement. Due to changes by the vender the compressor is slightly taller and narrower than the original. Also, the suction and discharge will no longer have rotoloc connection. They are sweat connections in different locations. Therefore additional time should be allotted for fit and finish.

Regards,

Order #	49854219-00
Terms	1% 10th prox, Net 30 prox
Customer P/O	VERGIL

Bill To: 1097518  
 CITY OF TIPTON 430  
 \*\*\*\*\*COD ACCOUNT\*\*\*\*\*  
 407 LYNN STREET  
 Tipton, IA 52772

Ship To  
 CITY OF TIPTON 430  
 \*\*\*\*\*COD ACCOUNT\*\*\*\*\*  
 407 LYNN STREET  
 Tipton, IA 52772

Branch:  
 UNITED REFRIGERATION INC.  
 515 8TH AVE. S.E.  
 Cedar Rapids, IA 52401  
 (319)363-8219 FAX#: (319)363-2559  
 branch430@uri.com



Cust#: 1097518	Order Date: 02/03/16	Whsc: 430	Taken By: DBII	Sales out: 430A
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Special Instructions:

Ref:

Product L.n# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Amount (Net)
VERGIL, THIS COMPRESSOR IS IN STOCK IN PEORIA ILL. YOU WOULD HAVE THE FREIGHT CHARGE FROM THERE TO TIPTON THANK YOU DON						
1 ZR19M3ETWD961 COPE SCROLL COMP 190K R22/407 460/3 W/POE	1			ea	2480.36	2480.36

1 Lines Total	<b>Total</b>	2480.36
	<b>Invoice Total</b>	2480.36

**\*\* NOT AN INVOICE OR RECEIPT \*\***

**\*\* This Quote Will Expire On: 03/04/16 \*\***

**AGENDA ITEM # I - 4**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	February 15, 2016
<b>AGENDA ITEM:</b>	Resolution 021516 D: 30 day suspension of tobacco license
<b>ACTION:</b>	Council discussion, motion and roll call vote

**SYNOPSIS:** The State Attorney General's Office found Rhino's Grill in violation of sale of tobacco products to a minor person. Council action is required to enforce the agreed upon penalty of 30 days' suspension.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** Mayor and City Council

**MAYOR/COUNCIL ACTION:** Motion and roll call vote.

**ATTACHMENTS:** Enforcement notice from the State Attorney General and Resolution 011516 D

**PREPARED BY:** Tim Long

**DATE PREPARED:** 02/12/2016

RESOLUTION NO. 021516 D

A RESOLUTION AUTHORIZING THE MAYOR OF  
THE CITY OF TIPTON, IOWA TO EXECUTE  
A 30 DAY SUSPENSION OF THE  
CIGARETTE / TOBACCO LICENSE  
FOR RHINO'S GRILL IN ACCORDANCE WITH  
THE ACKNOWLEDGEMENT AND SETTLEMENT  
AGREEMENT BETWEEN RHINO'S GRILL AND  
THE IOWA ATTORNEY GENERAL'S OFFICE

WHEREAS, the Attorney General of the State of Iowa did find that Rhino's Grill sold tobacco to a minor person in violation of the Iowa Code; and,

WHEREAS, an Acknowledgement / Settlement Agreement was accepted by Rhino's grill, which opted for a 30-day suspension of its authority to sell cigarettes and tobacco products; and,

WHEREAS, the Code of Iowa requires that the City Council determine the dates of the suspension and authorize the Mayor to sign the suspension order to enforce the Agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TIPTON, IOWA:

SECTION 1. The Mayor and City Council hereby determine the dates of suspension as extending 30 consecutive days from \_\_\_\_\_, 2016 to \_\_\_\_\_, 2016 and the Mayor shall sign the suspension order.

SECTION 2. The Suspension order and related correspondence shall be attached to and become part of this resolution.

SECTION 3. The Suspension shall become effective upon its determination by the Mayor and City Council, the approval by the City Council of this resolution and the Mayor's execution of the Acknowledgement / Settlement Agreement.

PASSED and ADOPTED this 15<sup>th</sup> day of February, 2016.

\_\_\_\_\_  
Bryan Carney, Mayor

ATTEST:

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

**AGENDA ITEM # L - 1**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

**DATE:** February 15, 2016

**AGENDA ITEM:** Claims List

**ACTION:** Motion and vote.

**SYNOPSIS:** None

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** City Clerk and Finance Director

**MAYOR/COUNCIL ACTION:** Motion and voice vote

**ATTACHMENTS:** Claims list

**PREPARED BY:** Tim Long

**DATE PREPARED:** 02/12/2016

PACKET: 02196 Council Mtg 021516 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-1878 AGVANTAGE FS INC

I 029408	100 LB LP TANK FILL	CEMETE AP			R	3/13/2016	103.95	103.95CR	
	G/L ACCOUNT						103.95		
	750 5-280-2-65070	OPERATING SUPPLIES				103.95	100 LB LP TANK FILL		CEMETERY
				REG. CHECK			103.95	103.95CR	0.00
							103.95	0.00	

01-0060 ALBAUGH PHC INC

I 27392	ADA HANDLE KIT	AP			R	3/13/2016	27.23	27.23CR	
	G/L ACCOUNT						27.23		
	810 5-899-2-63100	BUILDING MAINTENANCE & REPAIR				27.23	ADA HANDLE KIT		
				REG. CHECK			27.23	27.23CR	0.00
							27.23	0.00	

01-0071 ALLIANCE WATER RESOURCES IN

I 6781	FEBRUARY SERVICES	AP			R	3/13/2016	24,904.29	24,904.29CR	
	G/L ACCOUNT						24,904.29		
	001 5-465-2-64910	CONTRACT SERVICES				1,494.26	FEBRUARY SERVICES		
	600 5-810-2-64910	CONTRACT SERVICES				11,954.06	FEBRUARY SERVICES		
	610 5-815-2-64910	CONTRACT SERVICES				11,455.97	FEBRUARY SERVICES		
				REG. CHECK			24,904.29	24,904.29CR	0.00
							24,904.29	0.00	

01-0151 ARROW INTERNATIONAL INC

I 93671096	MEDICAL SUPPLIES	AP			R	2/11/2016	677.11	677.11CR	
	G/L ACCOUNT						677.11		
	001 5-160-2-65070	OPERATING SUPPLIES				677.11	MEDICAL SUPPLIES		
				REG. CHECK			677.11	677.11CR	0.00
							677.11	0.00	

01-0143 AUCA CHICAGO LOCKBOX

I 6557916	MATS CITY HALL	AP			R	3/13/2016	69.64	69.64CR	
	G/L ACCOUNT						69.64		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR				69.64	MATS CITY HALL		

PACKET: 02196 Council Mtg 021516 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 6557921		BLDG MAINT SUPPLIES	AMB	AP		R 3/13/2016		139.90	139.90CR	
		G/L ACCOUNT						139.90		
	001 5-160-2-63100	BUILDING MAINTENANCE & REPAIR					139.90	BLDG MAINT SUPPLIES	AMB	
								REG. CHECK		
								209.54	209.54CR	0.00
								209.54	0.00	
-----										
11-0247	BORDER STATES ELECTRIC SUPP									
I 910738389		OVERHEAD SUPPLIES		AP		R 2/11/2016		308.05	308.05CR	
		G/L ACCOUNT						308.05		
	630 5-820-2-65302	OVERHEAD SUPPLIES					308.05	OVERHEAD SUPPLIES		
								REG. CHECK		
								308.05	308.05CR	0.00
								308.05	0.00	
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1-0317	BUSINESS RADIO SALES AND SE									
C 62664		PARTS RETURNED		AP		R 2/11/2016		263.62CR	263.62	
		G/L ACCOUNT						263.62CR		
	001 5-160-2-63500	OPERATIONAL EQUIPT MAINT & REP					208.00CR	PARTS RETURNED		
	001 5-160-2-63310	VEHICLE OPERATIONS					55.62CR	PARTS RETURNED		
I 63297		ANTENNA REPAIR		AP		R 3/13/2016		126.35	126.35CR	
		G/L ACCOUNT						126.35		
	001 5-160-2-63500	OPERATIONAL EQUIPT MAINT & REP					126.35	ANTENNA REPAIR		
I 63472		8 CHARGERS		AP		R 3/13/2016		360.00	360.00CR	
		G/L ACCOUNT						360.00		
	001 5-150-2-65070	OPERATING SUPPLIES					360.00	8 CHARGERS		
I 63541		PAGER BATTERIES		AP		R 3/13/2016		300.00	300.00CR	
		G/L ACCOUNT						300.00		
	001 5-160-2-65070	OPERATING SUPPLIES					300.00	PAGER BATTERIES		
								REG. CHECK		
								522.73	522.73CR	0.00
								522.73	0.00	
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1-0410	CEDAR COUNTY CO-OP									
C 18050		FUEL DISCOUNT		AP		R 2/11/2016		15.23CR	15.23	
		G/L ACCOUNT						15.23CR		
	810 5-899-2-65075	FUEL					15.23CR	FUEL DISCOUNT		
I 0116CCC		496.189 GL UL		AP		R 3/13/2016		887.15	887.15CR	
		G/L ACCOUNT						887.15		
	810 5-899-2-65075	FUEL					887.15	496.189 GL UL		

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 200691		11.29 GL UL #56	AP		R	3/13/2016		20.31	20.31CR	
		G/L ACCOUNT						20.31		
		810 5-899-2-65075 FUEL					20.31	11.29 GL UL #56		
				REG. CHECK				892.23	892.23CR	0.00
								892.23	0.00	

01-0430 CEDAR COUNTY ENGINEER

I 0116AMB		236.6 GL DSL	AP		R	3/13/2016		321.78	321.78CR	
		G/L ACCOUNT						321.78		
		810 5-899-2-65075 FUEL					321.78	236.6 GL DSL		
I 0116PIRE		17.7 GL DSL	AP		R	3/13/2016		24.07	24.07CR	
		G/L ACCOUNT						24.07		
		810 5-899-2-65075 FUEL					24.07	17.7 GL DSL		
I 0116PW		544.9 GL DSL	AP		R	3/13/2016		741.06	741.06CR	
		G/L ACCOUNT						741.06		
		810 5-899-2-65075 FUEL					741.06	544.9 GL DSL		
				REG. CHECK				1,086.91	1,086.91CR	0.00
								1,086.91	0.00	

01-0480 CEDAR COUNTY SHERIFF'S OFFI

I 011416CCSD		FORFEITURE PROCESS	AP		R	3/13/2016		16.00	16.00CR	
		G/L ACCOUNT						16.00		
		001 5-110-2-65980 MISCELLANEOUS					16.00	FORFEITURE PROCESS		
				REG. CHECK				16.00	16.00CR	0.00
								16.00	0.00	

01-0461 CEDAR COUNTY SOLID WASTE

I 0116CCSW		TRANSFER FEES	AP		R	3/13/2016		2,580.00	2,580.00CR	
		G/L ACCOUNT						2,580.00		
		670 5-840-2-64850 TRANSFER FEES					2,580.00	TRANSFER FEES		
				REG. CHECK				2,580.00	2,580.00CR	0.00
								2,580.00	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
31-0510	CEDAR COUNTY VFW POST 2537									
I 011616VFW		AMBULANCE CHRISTMAS PARTY	AP		R	3/13/2016		100.00	100.00CR	
		G/L ACCOUNT						100.00		
	001 5-160-2-65980	MISCELLANEOUS					100.00	AMBULANCE CHRISTMAS PARTY		
				REG. CHECK				100.00	100.00CR	0.00
								100.00	0.00	
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11-0587	CLARENCE LOWDEN SUN-NEWS &									
I 0116CLSNM		MOVIES IN THE PARK	AP		R	3/13/2016		22.00	22.00CR	
		G/L ACCOUNT						22.00		
	835 5-899-2-65980	MISCELLANEOUS					22.00	MOVIES IN THE PARK		
I 201602115130		VARIOUS FAC ADS	AP		R	3/13/2016		176.00	176.00CR	
		G/L ACCOUNT						176.00		
	001 5-465-2-64020	ADVERTISING					176.00	VARIOUS FAC ADS		
I 201602115131		YOUTH REC	AP		R	3/13/2016		22.00	22.00CR	
		G/L ACCOUNT						22.00		
	001 5-446-2-64020	ADVERTISING					22.00	YOUTH REC		
I 201602115132		SWIM CLUB	AP		R	3/13/2016		27.50	27.50CR	
		G/L ACCOUNT						27.50		
	001 5-442-2-64020	ADVERTISING					27.50	SWIM CLUB		
I 201602115133		RED CROSS SWIM LESSONS	AP		R	3/13/2016		22.00	22.00CR	
		G/L ACCOUNT						22.00		
	001 5-445-2-64020	ADVERTISING					22.00	RED CROSS SWIM LESSONS		
				REG. CHECK				269.50	269.50CR	0.00
								269.50	0.00	
-----										
1-0620	CLIFTON LARSON ALLEN LLP									
I 1174869		PROGRESS BILLING FOR AUDIT	AP		R	3/13/2016		500.00	500.00CR	
		G/L ACCOUNT						500.00		
	835 5-899-2-64010	ACCOUNTING & AUDITING EXPENSE					500.00	PROGRESS BILLING FOR AUDIT		
				REG. CHECK				500.00	500.00CR	0.00
								500.00	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-1076	D & R PEST CONTROL INC									
I 12351		PEST CONTROL	AP		R	3/13/2016		35.00	35.00CR	
		G/L ACCOUNT						35.00		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					35.00	PEST CONTROL		
I 12352		PEST CONTROL	AP		R	3/13/2016		31.03	31.03CR	
		G/L ACCOUNT						31.03		
	630 5-821-2-63100	BUILDING MAINTENANCE & REPAIR					31.03	PEST CONTROL		
I 12353		PEST CONTROL	AP		R	3/13/2016		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-150-2-63100	BUILDING MAINTENANCE & REPAIR					25.00	PEST CONTROL		
I 12354		PEST CONTROL	AP		R	3/13/2016		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-160-2-63100	BUILDING MAINTENANCE & REPAIR					25.00	PEST CONTROL		
I 12389		PEST CONTROL	AP		R	3/13/2016		45.00	45.00CR	
		G/L ACCOUNT						45.00		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR					45.00	PEST CONTROL		
I 12409		PEST CONTROL	AP		R	3/13/2016		29.96	29.96CR	
		G/L ACCOUNT						29.96		
	630 5-821-2-63100	BUILDING MAINTENANCE & REPAIR					29.96	PEST CONTROL		
		REG. CHECK						190.99	190.99CR	0.00
								190.99	0.00	
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01-0860	EASTERN IOWA LIGHT & PWR									
I 0116CEN		UTILITIES	AP		R	3/13/2016		35.64	35.64CR	
		G/L ACCOUNT						35.64		
	750 5-280-2-63710	UTILITIES					35.64	UTILITIES		
I 0116SL1		SECURITY LIGHT	AP		R	3/13/2016		10.75	10.75CR	
		G/L ACCOUNT						10.75		
	750 5-280-2-63710	UTILITIES					10.75	SECURITY LIGHT		
I 0116SL2		SECURITY LIGHT	AP		R	3/13/2016		10.75	10.75CR	
		G/L ACCOUNT						10.75		
	750 5-280-2-63710	UTILITIES					10.75	SECURITY LIGHT		
I 0116SP		SEWAGE PLANT UTILITIES	AP		R	3/13/2016		825.32	825.32CR	
		G/L ACCOUNT						825.32		
	610 5-815-2-63710	UTILITIES					825.32	SEWAGE PLANT UTILITIES		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK				882.46	882.46CR	0.00
								882.46	0.00	
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01-0905	ELECTRICAL ENGINEERING & EQ									
C 4542621-00		OPERATING SUPPLIES	AP		R	2/11/2016		72.72CR	72.72	
		G/L ACCOUNT						72.72CR		
	630 5-820-2-65070	OPERATING SUPPLIES						72.72CROPERATING SUPPLIES		
C 4558084-00		BLDG MAINT SUPPLIES	AP		R	2/11/2016		119.68CR	119.68	
		G/L ACCOUNT						119.68CR		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR						119.68CRBLDG MAINT SUPPLIES		
I 4538238-00		BLDG MAINT & OPER SUPPLIES	AP		R	2/11/2016		131.92	131.92CR	
		G/L ACCOUNT						131.92		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR						119.68 BLDG MAINT & OPER SUPPLIES		
	630 5-821-2-65070	OPERATING SUPPLIES						12.24 BLDG MAINT & OPER SUPPLIES		
I 4555412-00		BATTERIES	AP		R	2/11/2016		45.96	45.96CR	
		G/L ACCOUNT						45.96		
	630 5-820-2-65070	OPERATING SUPPLIES						45.96 BATTERIES		
I 4572287-00		STREET LIGHT SUPPLIES	AP		R	2/11/2016		77.28	77.28CR	
		G/L ACCOUNT						77.28		
	630 5-820-2-65303	STREET LIGHTS						77.28 STREET LIGHT SUPPLIES		
				REG. CHECK				62.76	62.76CR	0.00
								62.76	0.00	
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1-0930	EMERGENCY MEDICAL PRODUCTS									
I 1792790		MEDICAL SUPPLIES	AP		R	3/13/2016		185.95	185.95CR	
		G/L ACCOUNT						185.95		
	001 5-160-2-65070	OPERATING SUPPLIES						185.95 MEDICAL SUPPLIES		
I 1793473		MEDICAL SUPPLIES	AP		R	3/13/2016		285.74	285.74CR	
		G/L ACCOUNT						285.74		
	001 5-160-2-65070	OPERATING SUPPLIES						285.74 MEDICAL SUPPLIES		
I 1799477		MEDICAL SUPPLIES	AP		R	3/13/2016		475.38	475.38CR	
		G/L ACCOUNT						475.38		
	001 5-160-2-65070	OPERATING SUPPLIES						475.38 MEDICAL SUPPLIES		
I 1800072		MEDICAL SUPPLIES	AP		R	3/13/2016		314.60	314.60CR	
		G/L ACCOUNT						314.60		
	001 5-160-2-65070	OPERATING SUPPLIES						314.60 MEDICAL SUPPLIES		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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				REG. CHECK				1,261.67	1,261.67CR	0.00
								1,261.67	0.00	

01-0965 FAMILY FOODS

I 0116FF		MISC SUPPLIES	AP		R	3/13/2016		59.44	59.44CR	
		G/L ACCOUNT						59.44		
	001	5-110-2-65980	MISCELLANEOUS					17.74	MISC SUPPLIES	
	835	5-899-2-65980	MISCELLANEOUS					17.74	MISC SUPPLIES	
	001	5-465-2-65980	MISCELLANEOUS					23.96	MISC SUPPLIES	

I 0216FF-AMB		MISC SUPPLIES	AP		R	3/13/2016		383.10	383.10CR	
		G/L ACCOUNT						383.10		
	001	5-160-2-65980	MISCELLANEOUS					383.10	MISC SUPPLIES	

				REG. CHECK				442.54	442.54CR	0.00
								442.54	0.00	

01-0974 FASTENAL COMPANY

I IADW33053		ENGINE REPAIR MAINT SUPPLIE	AP		R	3/13/2016		379.96	379.96CR	
		G/L ACCOUNT						379.96		
	630	5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP					379.96	ENGINE REPAIR MAINT SUPPLIES	

				REG. CHECK				379.96	379.96CR	0.00
								379.96	0.00	

01-1020 FLETCHER-REINHARDT CO.

I S1132283.001		BRUSH BLADE COMBO TOOL	AP		R	3/13/2016		89.88	89.88CR	
		G/L ACCOUNT						89.88		
	630	5-820-2-65053	SMALL TOOLS					89.88	BRUSH BLADE COMBO TOOL	

				REG. CHECK				89.88	89.88CR	0.00
								89.88	0.00	

01-1055 G & K SERVICES

I 486676		UNIFORMS PUBLIC WORKS	AP		R	3/13/2016		49.68	49.68CR	
		G/L ACCOUNT						49.68		
	670	5-840-2-64350	UNIFORMS/EQUIPMENT					8.27	UNIFORMS PUBLIC WORKS	
	600	5-810-2-64350	UNIFORMS/EQUIPMENT					6.38	UNIFORMS PUBLIC WORKS	
	001	5-210-2-64350	UNIFORMS/EQUIPMENT					18.04	UNIFORMS PUBLIC WORKS	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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	810	5-899-2-64350						8.07	UNIFORMS	PUBLIC WORKS
	001	5-299-2-64350						8.92	UNIFORMS	PUBLIC WORKS

I 486677		UNIFORMS EL & GAS	AP		R	3/13/2016		112.83		112.83CR
		G/L ACCOUNT						112.83		
	630	5-820-2-64350						85.28	UNIFORMS	EL & GAS
	640	5-825-2-64350						27.55	UNIFORMS	EL & GAS

I 486678		SHOP TOWELS	AP		R	3/13/2016		109.31		109.31CR
		G/L ACCOUNT						109.31		
	810	5-899-2-65070						109.31	SHOP TOWELS	

I 489970		UNIFORMS EL & GAS	AP		R	3/13/2016		112.83		112.83CR
		G/L ACCOUNT						112.83		
	630	5-820-2-64350						85.28	UNIFORMS	EL & GAS
	640	5-825-2-64350						27.55	UNIFORMS	EL & GAS

								384.65		384.65CR	0.00
								384.65		0.00	

1-1098 GRASSHOPPER LAWN CARE DBA A

I 6-0039		SNOW REMOVAL (NUISANCE)	AP		R	3/13/2016		60.00		60.00CR
		G/L ACCOUNT						60.00		
	835	5-899-2-65980						60.00	SNOW REMOVAL (NUISANCE)	

								60.00		60.00CR	0.00
								60.00		0.00	

1-1115 H & H AUTO

I 31709		WHEEL ALIGNMENT #68	AP		R	3/13/2016		66.61		66.61CR
		G/L ACCOUNT						66.61		
	810	5-899-2-63323						66.61	WHEEL ALIGNMENT #68	

								66.61		66.61CR	0.00
								66.61		0.00	

1-1174 HERITAGE PRINTING COMPANY

I 86550		BUSINESS CARDS FOR C ELPHC AP			R	2/11/2016		43.00		43.00CR
		G/L ACCOUNT						43.00		
	001	5-465-2-65070						43.00	BUSINESS CARDS FOR C ELPHC	

								43.00		43.00CR	0.00
								43.00		0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-1331	IMFOA									
I 2788		IMFOA DUES RENEWAL-LORNA G/L ACCOUNT	AP			3/14/2016		50.00 50.00	50.00CR	
		835 5-899-1-62100 DUES/FEES						50.00	IMFOA DUES RENEWAL-LORNA	
I 2993		IMFOA DUES RENEWAL-AMY G/L ACCOUNT	AP			3/14/2016		50.00 50.00	50.00CR	
		835 5-899-1-62100 DUES/FEES						50.00	IMFOA DUES RENEWAL-AMY	
								REG. CHECK	100.00CR	0.00
								100.00	0.00	
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01-1289	INTEGRATED TECHNOLOGY PARTN									
C 1134		CREDIT TOWARDS INV 102236 G/L ACCOUNT	AP			2/12/2016		90.00CR 90.00CR	90.00	
		835 5-899-2-64190 TECHNOLOGY						90.00CR	CREDIT TOWARDS INV 102236	
I 102079		INSTALL NEW CHECK PRINTER G/L ACCOUNT	AP			2/11/2016		375.00 375.00	375.00CR	
		835 5-899-2-64190 TECHNOLOGY						375.00	INSTALL NEW CHECK PRINTER	
I 102236		TECH SRVCS FOR MAYOR&NEW CN G/L ACCOUNT	AP			2/11/2016		375.00 375.00	375.00CR	
		835 5-899-2-64190 TECHNOLOGY						375.00	TECH SRVCS FOR MAYOR&NEW CNCL	
I 102402		PHONE AGRMNT,SFTWARE ASSURA G/L ACCOUNT	AP			2/11/2016		1,530.00 1,530.00	1,530.00CR	
		835 5-899-2-63730 TELECOMMUNICATIONS EXPENSE						1,530.00	PHONE AGRMNT,SFTWARE ASSURANCE	
I 102446		MONTHLY MANAGED NETWORK SRV G/L ACCOUNT	AP			2/11/2016		2,310.00 2,310.00	2,310.00CR	
		001 5-110-2-64190 TECHNOLOGY						770.00	MONTHLY MANAGED NETWORK SRVCS	
		001 5-160-2-64190 TECHNOLOGY						70.00	MONTHLY MANAGED NETWORK SRVCS	
		001 5-465-2-64190 TECHNOLOGY						140.00	MONTHLY MANAGED NETWORK SRVCS	
		001 5-525-2-64190 TECHNOLOGY						70.00	MONTHLY MANAGED NETWORK SRVCS	
		630 5-820-2-64190 TECHNOLOGY						350.00	MONTHLY MANAGED NETWORK SRVCS	
		640 5-825-2-64190 TECHNOLOGY						140.00	MONTHLY MANAGED NETWORK SRVCS	
		810 5-899-2-64190 TECHNOLOGY						210.00	MONTHLY MANAGED NETWORK SRVCS	
		835 5-899-2-64190 TECHNOLOGY						560.00	MONTHLY MANAGED NETWORK SRVCS	
I 102478		DATTO MONTHLY SERVICE G/L ACCOUNT	AP			2/11/2016		427.70 427.70	427.70CR	
		835 5-899-2-64190 TECHNOLOGY						427.70	DATTO MONTHLY SERVICE	
I 102490		MINI TOWER & INSTALL G/L ACCOUNT	AP			2/12/2016		298.61 298.61	298.61CR	
		600 5-811-3-67271 COMPUTER EXPENSE						59.72	MINI TOWER & INSTALL	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING	
	610	5-815-3-67271	COMPUTER EXPENSE			59.72		MINI TOWER & INSTALL			
	630	5-822-3-67271	COMPUTER EXPENSE			59.73		MINI TOWER & INSTALL			
	640	5-826-3-67271	COMPUTER EXPENSE			59.72		MINI TOWER & INSTALL			
	670	5-840-3-67271	COMPUTER EXPENSE			59.72		MINI TOWER & INSTALL			
I 102499		SET UP IPADS,EMAIL,PROFILE	AP		R	2/11/2016		342.50	342.50CR		
		G/L ACCOUNT						342.50			
	835	5-899-2-64190	TECHNOLOGY			342.50		SET UP IPADS,EMAIL,PROFILE			
I 102512		DEPOSIT ON QUOTE	AP		R	2/11/2016		940.00	940.00CR		
		G/L ACCOUNT						940.00			
	002	5-699-3-67271	COMPUTER EXPENSE			940.00		DEPOSIT ON QUOTE			
I 102527		VARIOUS TECH SERVICES	AP		R	2/11/2016		85.00	85.00CR		
		G/L ACCOUNT						85.00			
	835	5-899-2-64190	TECHNOLOGY			85.00		VARIOUS TECH SERVICES			
I 102552		TATEMS SOFTWARE UPDATES	AP		R	2/11/2016		85.00	85.00CR		
		G/L ACCOUNT						85.00			
	810	5-899-2-64190	TECHNOLOGY			85.00		TATEMS SOFTWARE UPDATES			
								REG. CHECK	6,678.81	6,678.81CR	0.00
									6,678.81	0.00	

11-1270 IOWA ASSOCIATION OF

I 200001310		ELECTRIC & GAS MEMBER DUES	AP		R	3/14/2016		6,976.00	6,976.00CR		
		G/L ACCOUNT						6,976.00			
	630	5-820-1-62100	DUES/FEES			4,250.00		ELECTRIC & GAS MEMBER DUES			
	640	5-825-1-62100	DUES/FEES			2,726.00		ELECTRIC & GAS MEMBER DUES			
								REG. CHECK	6,976.00	6,976.00CR	0.00
									6,976.00	0.00	

11-1 IOWA D.A.R.E. ASSOCIATION

I 0116IDARE		DUES	AP		R	2/12/2016		50.00	50.00CR		
		G/L ACCOUNT						50.00			
	001	5-110-1-62100	DUES/FEES			50.00		IOWA D.A.R.E. ASSOCIATION:DUES			
								REG. CHECK	50.00	50.00CR	0.00
									50.00	0.00	

PACKET: 02196 Council Mtg 021516 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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01-1319 IOWA DEPARTMENT OF REVENUE

I 201610R		STATEWIDE PROPERTY TAX	AP		R	3/14/2016		30.99	30.99CR	
		G/L ACCOUNT						30.99		
	630 5-820-2-64180	TAXES					30.99	STATEWIDE PROPERTY TAX		
				REG. CHECK				30.99	30.99CR	0.00
								30.99	0.00	

01-1332 IOWA ONE CALL

I 178612		LOCATES	AP		R	3/14/2016		12.60	12.60CR	
		G/L ACCOUNT						12.60		
	630 5-820-2-65304	UNDERGROUND SUPPLIES					4.20	LOCATES		
	600 5-810-2-65307	SERVICE LINES					4.20	LOCATES		
	640 5-825-2-65307	SERVICE LINES					4.20	LOCATES		
				REG. CHECK				12.60	12.60CR	0.00
								12.60	0.00	

01-1446 KIMBALL MIDWEST

I 4688111		FITTINGS FOR ENGINE	AP		R	2/12/2016		357.00	357.00CR	
		G/L ACCOUNT						357.00		
	630 5-820-2-63500	OPERATIONAL EQUIPT MAINT & REP					357.00	FITTINGS FOR ENGINE		
				REG. CHECK				357.00	357.00CR	0.00
								357.00	0.00	

01-1500 KUNDE OUTDOOR EQUIPMENT

I 9468		REPAIR PARTS #50	AP		R	3/14/2016		22.00	22.00CR	
		G/L ACCOUNT						22.00		
	810 5-899-2-63321	REPAIR PARTS					22.00	REPAIR PARTS #50		
				REG. CHECK				22.00	22.00CR	0.00
								22.00	0.00	

01-1731 MIDWEST WHEEL COMPANINES

I 37965-00		ACCESSORY BRACKET #3	AP		R	3/14/2016		53.37	53.37CR	
		G/L ACCOUNT						53.37		
	810 5-899-2-63321	REPAIR PARTS					53.37	ACCESSORY BRACKET #3		

PACKET: 02196 Council Mtg 021516 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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				REG. CHECK				53.37	53.37CR	0.00
								53.37	0.00	

01-1748 MITCHELL I

I	IB18497617	MONTHLY WEB SUBSCRIPTIONS	AP		R	2/12/2016		233.05	233.05CR	
		G/L ACCOUNT						233.05		
	810 5-899-2-65065	COMPUTER SUPPLIES					233.05	MONTHLY WEB SUBSCRIPTIONS		
				REG. CHECK				233.05	233.05CR	0.00
								233.05	0.00	

01-2468 MOELLER TIPTON TIRE & AUTO

I	23917	TIRE REPAIR #71	AP		R	3/14/2016		23.59	23.59CR	
		G/L ACCOUNT						23.59		
	810 5-899-2-63323	TIRE REPAIR					23.59	TIRE REPAIR #71		
				REG. CHECK				23.59	23.59CR	0.00
								23.59	0.00	

01-1 NORTH CEDAR

I	1006	CUSTODIAL SRVCS	AP		R	2/12/2016		178.15	178.15CR	
		G/L ACCOUNT						178.15		
	001 5-446-2-64130	PAYMENT TO OTHER AGENCIES/FUND					178.15	NORTH CEDAR:CUSTODIAL SRVCS		
				REG. CHECK				178.15	178.15CR	0.00
								178.15	0.00	

01-1278 NORTH EAST IOWA REGIONAL LE

I	2016NEIRL	MEMBERSHIP DUES	AP		R	2/12/2016		20.00	20.00CR	
		G/L ACCOUNT						20.00		
	835 5-899-1-62100	DUES/FEES					20.00	MEMBERSHIP DUES		
				REG. CHECK				20.00	20.00CR	0.00
								20.00	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1914 OFFICE EXPRESS

I 0531280-001	OFFICE SUPPLIES	AP		R	2/12/2016	118.93	118.93CR		
	G/L ACCOUNT					118.93			
630 5-820-2-65060	OFFICE SUPPLIES					44.97			
835 5-899-2-65060	OFFICE SUPPLIES					73.96			
		REG. CHECK				118.93	118.93CR		0.00
						118.93	0.00		

01-1703 PHYSIO-CONTROL INC

I 416071755	ANNUAL MAINTENANCE CONTRACT	AP		R	3/14/2016	5,085.96	5,085.96CR		
	G/L ACCOUNT					5,085.96			
001 5-160-2-64910	CONTRACT SERVICES					5,085.96			
		REG. CHECK				5,085.96	5,085.96CR		0.00
						5,085.96	0.00		

01-2044 PITNEY BOWES INC

I 861020	RENTAL CHARGES	AP		R	3/14/2016	280.50	280.50CR		
	G/L ACCOUNT					280.50			
835 5-899-2-65080	POSTAGE/SHIPPING					280.50			
		REG. CHECK				280.50	280.50CR		0.00
						280.50	0.00		

01-2062 PROFESSIONAL DEVELOPERS OF

I 2016DOI	MEMBERSHIP DUES	AP		R	3/14/2016	320.00	320.00CR		
	G/L ACCOUNT					320.00			
001 5-525-1-62100	DUES/FEES					320.00			
		REG. CHECK				320.00	320.00CR		0.00
						320.00	0.00		

01-2084 QC ANALYTICAL SERVICES LLC

I 1511116	WASTE WATER TESTING	AP		R	2/12/2016	543.57	543.57CR		
	G/L ACCOUNT					543.57			
610 5-815-2-64121	HEALTH SERVICES					543.57			
		REG. CHECK				543.57	543.57CR		0.00
						543.57	0.00		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-2115	REPUBLIC SERVICES OF IOWA									
I 1061		RECYCLING SORT FEES	AP		R	2/12/2016		462.60	462.60CR	
		G/L ACCOUNT						462.60		
	670 5-841-2-65980	MISCELLANEOUS					462.60	RECYCLING SORT FEES		
				REG. CHECK				462.60	462.60CR	0.00
								462.60	0.00	
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01-2112	RESCO									
I 624036-01		FR BIB OVERALLS	AP		R	3/14/2016		189.76	189.33CR	
		G/L ACCOUNT				3/14/2016		189.76	0.43CR	
	630 5-820-2-64350	UNIFORMS/EQUIPMENT					189.76	FR BIB OVERALLS		
				REG. CHECK				189.76	189.33CR	0.00
								189.76	0.43CR	
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01-2110	REXCO EQUIPMENT INC									
I P04744		REPAIR PARTS #138	AP		R	3/14/2016		51.22	51.22CR	
		G/L ACCOUNT						51.22		
	810 5-899-2-63321	REPAIR PARTS					51.22	REPAIR PARTS #138		
I P08899		REPAIR PARTS #138	AP		R	3/14/2016		199.10	199.10CR	
		G/L ACCOUNT						199.10		
	810 5-899-2-63321	REPAIR PARTS					199.10	REPAIR PARTS #138		
				REG. CHECK				250.32	250.32CR	0.00
								250.32	0.00	
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1-2235	SPINUTECH INC									
I 23052		FEB EMAIL MARKETING	AP		R	2/12/2016		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-525-2-64020	ADVERTISING					25.00	FEB EMAIL MARKETING		
				REG. CHECK				25.00	25.00CR	0.00
								25.00	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1239 STATE HYGIENIC LABORATORY

I 75708		POOL TESTING FEES	AP		R	3/14/2016		12.50	12.50CR	
		G/L ACCOUNT						12.50		
	001 5-465-2-64121	HEALTH SERVICES					12.50	POOL TESTING FEES		
			REG. CHECK					12.50	12.50CR	0.00
								12.50	0.00	

01-2352 THOMPSON TRUCK & TRAILER

I R101019406:01		REPAIR PARTS #30	AP		R	2/12/2016		435.52	435.52CR	
		G/L ACCOUNT						435.52		
	810 5-899-2-63321	REPAIR PARTS					435.52	REPAIR PARTS #30		
			REG. CHECK					435.52	435.52CR	0.00
								435.52	0.00	

01-2400 TIPTON CONSERVATIVE

I 201602125134		FAC	AP		R	3/14/2016		310.00	310.00CR	
		G/L ACCOUNT						310.00		
	001 5-465-2-64020	ADVERTISING					310.00	FAC		
I 201602125135		NAMEPLATE, MOVIES IN THE PA	AP		R	3/14/2016		38.35	38.35CR	
		G/L ACCOUNT						38.35		
	835 5-899-2-65980	MISCELLANEOUS					38.35	NAMEPLATE, MOVIES IN THE PARK		
I 201602125136		YOUTH REC	AP		R	3/14/2016		28.40	28.40CR	
		G/L ACCOUNT						28.40		
	001 5-446-2-64020	ADVERTISING					28.40	YOUTH REC		
I 201602125137		SWIM CLUB	AP		R	3/14/2016		35.50	35.50CR	
		G/L ACCOUNT						35.50		
	001 5-442-2-64020	ADVERTISING					35.50	SWIM CLUB		
I 201602125138		RED CROSS SWIM LESSONS	AP		R	3/14/2016		28.40	28.40CR	
		G/L ACCOUNT						28.40		
	001 5-445-2-64020	ADVERTISING					28.40	RED CROSS SWIM LESSONS		
I 201602125139		MINUTES	AP		R	3/14/2016		358.75	358.75CR	
		G/L ACCOUNT						358.75		
	835 5-899-2-64140	PRINTING & PUBLISHING					358.75	MINUTES		
			REG. CHECK					799.40	799.40CR	0.00
								799.40	0.00	

PACKET: 02196 Council Mtg 021516 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

I 275012		AIR FILTER ASSEMBLY	AP		R	3/14/2016		16.99	16.99CR	
		G/L ACCOUNT						16.99		
	810 5-899-2-65070	OPERATING SUPPLIES					16.99	AIR FILTER ASSEMBLY		
				REG. CHECK				16.99	16.99CR	0.00
								16.99	0.00	

01-2450 TIPTON PHARMACY

I 0116TP		PHARMACEUTICALS	AP		R	3/14/2016		505.01	505.01CR	
		G/L ACCOUNT						505.01		
	001 5-160-2-65070	OPERATING SUPPLIES					505.01	PHARMACEUTICALS		
				REG. CHECK				505.01	505.01CR	0.00
								505.01	0.00	

11-2470 TIPTON YEARBOOK

I 2016THS		ADS FOR THS YEARBOOK	AP		R	2/12/2016		120.00	120.00CR	
		G/L ACCOUNT						120.00		
	001 5-465-2-64020	ADVERTISING					120.00	ADS FOR THS YEARBOOK		
				REG. CHECK				120.00	120.00CR	0.00
								120.00	0.00	

1-2473 TITAN MACHINERY INC

I 7236041		REPAIR PARTS #18	AP		R	2/12/2016		52.42	52.42CR	
		G/L ACCOUNT						52.42		
	810 5-899-2-63321	REPAIR PARTS					52.42	REPAIR PARTS #18		
				REG. CHECK				52.42	52.42CR	0.00
								52.42	0.00	

1-2579 UTILITY SOLUTIONS INC

I 897021		UNDERGROUND SUPPLIES	AP		R	2/12/2016		278.87	278.87CR	
		G/L ACCOUNT						278.87		
	630 5-820-2-65304	UNDERGROUND SUPPLIES					278.87	UNDERGROUND SUPPLIES		
				REG. CHECK				278.87	278.87CR	0.00
								278.87	0.00	

VENDOR SEQUENCE

VENDOR	ITEM HOW	DESCRIPTION	BANK	CHECK	STAT	DUE DT	GROSS	PAYMENT	OUTSTANDING
						DISC DT	BALANCE	DISCOUNT	

01-2568 VERISIGHT INC

I H38878929		CONSULTING SERVICES PAY STU AP			R	2/12/2016	615.00	615.00CR	
		G/L ACCOUNT					615.00		
	835 5-899-2-65980	MISCELLANEOUS					615.00		CONSULTING SERVICES PAY STUDY
				REG. CHECK			615.00	615.00CR	0.00
							615.00	0.00	

01-2700 XEROX CORPORATION

I 083161515		BASE & COPY CHARGES	AP		R	3/14/2016	1,397.13	1,397.13CR	
		G/L ACCOUNT					1,397.13		
	835 5-899-2-64151	COMMERCIAL EQPT RENTAL & LEASE					736.09		BASE & COPY CHARGES
	835 5-899-2-65070	OPERATING SUPPLIES					661.04		BASE & COPY CHARGES
				REG. CHECK			1,397.13	1,397.13CR	0.00
							1,397.13	0.00	

VENDOR SET: 01

----- REPORT TOTALS -----

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
001	GENERAL GOVERNMENT	12,902.49CR
002	COMMUNICATIONS - LOCAL AC	940.00CR
600	WATER OPERATING	12,024.36CR
610	WASTEWATER/AKA SEWER REVE	12,884.58CR
630	ELECTRIC OPERATING	6,637.72CR
640	GAS OPERATING	2,985.02CR
670	GARBAGE COLLECTION	3,110.59CR
750	CEMETERY ENTERPRISE	161.09CR
810	CENTRAL GARAGE	3,572.62CR
835	ADMINISTRATIVE SERVICES	7,088.63CR
** TOTALS **		62,307.10CR

----- 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		62,307.10	62,306.67CR	0.00
		62,307.10	0.43CR	
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		62,307.10	62,306.67CR	0.00
		62,307.10	0.43CR	

TOTAL CHECKS TO PRINT: 57

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ERRORS: 0                      WARNINGS: 0

**AGENDA ITEM #M - 1**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

**DATE:** February 15, 2016

**AGENDA ITEM:** Rod Ness, Cedar County Economic Development Commission

**ACTION:** None

**SYNOPSIS:** Report from Cedar County Economic Development Commission.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** City Manager

**MAYOR/COUNCIL ACTION:** None

**ATTACHMENTS:** None

**PREPARED BY:** Cedar County Economic Development Commission

**DATE PREPARED:** January 2015

**AGENDA ITEM #M - 2**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	February 15, 2016
<b>AGENDA ITEM:</b>	Tree Trimming, removal and replacement report for 2016
<b>ACTION:</b>	None

**SYNOPSIS:** Report Public Works and Electric Departments on joint tree trimming, removal and replacement for 2016.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** Public Works, Electric

**MAYOR/COUNCIL ACTION:** None

**ATTACHMENTS:** List of trees by address and department

**PREPARED BY:** Public Works and Electric Departments

**DATE PREPARED:** 02/12.2016

**City of Tipton**

**To: City Manager, Tim Long**

**From: Steve Nash, Director of Public Works**

**CC: City Council**

**Date: February 1, 2016**

**Re: 2016 Winter/Spring Pruning & Removal Objectives**

**1. Pruning objectives:**

- **ANSI A300 pruning standards will be used**
- **Crown raising over the streets and sidewalks to comply with current Municipal Code**
- **Balancing tree after crown raising will be considered when possible**
- **Pruning away from residential and commercial buildings will be addressed**
- **Storm damage/storm hangers will be removed**
- **Deadwood larger than 2" diameter is considered hazardous and will be removed.**
- **Reducing the potential for tree or branch failure**

**2. Removal objectives:**

- **Safe & efficient takedown and removal of all wood**
- **Provide mulch & firewood to community when possible**
- **Grind stumps and restore the landscape when equipment is available**
- **Consider possible site for replanting**

**Note: Additional information about Urban Forestry in Tipton can be found in Chapter 151 TREES on page 683 of the Code of Ordinances.**

**2016 Trees for Removal/Pruning**  
**Proposed for March with Bucket Truck**

1. 610 Lynn St. - maple-storm dam.
2. 123 West 8<sup>th</sup> St.- maple-storm damage
3. 1108 Lynn St.- Silver maple over street
4. 1101 Cedar St. –storm damaged Maple
5. 1022 Cedar St. – Maple removal
6. 1003 Cedar St. – Maple storm damage
7. 120 West 10<sup>th</sup> – Maple removal
8. 100 E. 7<sup>th</sup> – limb over house & small Ash removal & Hackberry storm dam.
9. E. 6<sup>th</sup> & Meridian – 2 Cedar trees removals
10. 406 Meridian - Storm damage
11. Courthouse – Conifer removal
12. Library – Ash on N.E. side, Maple on south side and Walnut inside:  
Removals
13. 300 Meridian – Elm storm dam.
14. 205 E. 5<sup>th</sup> – Norway – removal
15. 221 E. 6<sup>th</sup> – Big Walnut –removal
16. 210 E. 6<sup>th</sup> – 2 ash removals
- 17.1009 Walters Dr. – Locust over street
- 18.E 4<sup>th</sup> & Mulberry – Maple removal
- 19.308 E. 4<sup>th</sup> – Maple removal
- 20.309 E. 4<sup>th</sup> – limb over line
- 21.210 Mulberry – Norway – storm damage
- 22.Catholic Church – Ash – storm damage
- 23.205 Mulberry – dying Oak removal
- 24.216 E. 2<sup>nd</sup> – Elms over street & in Pin Oak
- 25.300 E. 2<sup>nd</sup> – Ash over street
- 26.107 Walnut – Maple removal
- 27.109 Walnut – Sycamore storm damage
- 28.3<sup>rd</sup> & Walnut – Maple removal
- 29.4<sup>th</sup> & Walnut –Big Oak removal

30.406 Walnut – storm cleanup maple  
31.UCC Church – Pin Oak cleanup storm damage  
32.308 E.9<sup>th</sup> – Maple deadwood  
33.320 E. 9<sup>th</sup> – Ash Removal  
34.416 E.7<sup>th</sup> – Norway removal  
35.320 E. 8<sup>th</sup> – Ash over street  
36.Walnut & E.10<sup>th</sup> – Locust trees over street  
37.101 Parkview – Ash over Plum St.  
38.108 Parkview – Pin Oak over St.  
39.510 Plum – Oak over Street  
40.1<sup>st</sup> & Plum – Maple over Street, both sides  
41.South & Plum – declining Ash removal  
42.206 Plum –dying Maple removal  
43.East & Inland –Ash cleanup  
44.548 E. 4<sup>th</sup> – Maple remove  
45.544 E. 4<sup>th</sup> – Maple storm damage  
46.514 E. 5<sup>th</sup> – Maple storm damage  
47.East St. – Eggerts/Foulks maple removal  
48.223 W. 3<sup>rd</sup> –Maple over house  
49.610 Sycamore – 2 trees storm hangers  
50.1005 Sycamore – Silver Maple over street  
51.419 W. 9<sup>th</sup> – Dead Elm over power  
52.406 W. 5<sup>th</sup>—Pin Oak over street  
53.310 W. 5<sup>th</sup> – deadwood Maple  
54.509 W. 3<sup>rd</sup>. – Red Oak raise over street  
55.502 W. 2<sup>nd</sup> – Ash over street  
56.209 Orange St. – Ash over street on 3<sup>rd</sup> St. side  
57.500 Blk Orange – Walnuts – storm damage/hangers  
58.611 Orange – Maple deadwood/storm  
59.705 Orange – Ash declining –remove bucket  
60.810 Lemon – Siberian Elm Remove

#### Oak Power Pruner Work

- 106 Meridian
- 201 E. 4<sup>th</sup> –pin oak and 500 Block Lemon

2-12-16

111 Lemon  
 201 Lemon 2 trees  
 301 Lemon 5 trees  
 319 Lemon  
 501 Lemon 5 trees  
 Fairgrounds 6 trees  
 807 Lemon  
 Country Home 2 trees  
 607 W 9<sup>th</sup>  
 605 W 9<sup>th</sup>  
 423 W 8<sup>th</sup>  
 422 W 8<sup>th</sup>  
 514 W 7<sup>th</sup>  
 521 W 2<sup>nd</sup>  
 104 Orange  
 100 Orange  
 502 W 2<sup>nd</sup>  
 522 W 7<sup>th</sup>  
 808 Sycamore 2 trees  
 302 W 8<sup>th</sup> 6 trees  
 706 Sycamore  
 318 W 3<sup>rd</sup> 2 trees  
 211 W 2<sup>nd</sup>  
 219 W 3<sup>rd</sup> 2 trees  
 211 W 3<sup>rd</sup>  
 122 W 9<sup>th</sup> 3 trees  
 906 Sycamore  
 10<sup>th</sup> Sycamore SE Corner  
 10<sup>th</sup> Sycamore NW Corner  
 1003 Sycamore  
 1011 Sycamore  
 Manats  
 222 ~~Sycamore~~ Sycamore 3 trees  
 907 Sycamore

Address  
Address

910 sycamore

1002 sycamore

1065 cedar

1011 cedar

102 E South st 3 trees

806 cedar

1106 cedar

1114 cedar 2 trees

1120 cedar 2 trees

1210 North Ave

1019 North Ave 3 trees

1010 North Ave

1007 North Ave

910 Meridian

706 Meridian

710 Meridian 2 trees

\*

120 E 8<sup>th</sup>

(split - Nash)

809 Meridian

810 Meridian

200 E 9<sup>th</sup> 2 trees

205 Mulberry

201 ~~Meridian~~ E 4<sup>th</sup>

400 Meridian

406 Meridian

FUGC

406 Mulberry

509 Walnut

412 E 3<sup>rd</sup>

468 E 4<sup>th</sup>

Plum E 5<sup>th</sup>

Plum E 2<sup>nd</sup>

Address

Address

557 E 4<sup>th</sup> 3 trees

552 E 4<sup>th</sup>

Aquatic center

44

1201 Plum  
501 Horizon  
107 Sunrise Dr  
E 10<sup>th</sup> Walnut

Address  
Address

walnut ct  
808 Mulberry  
1013 Walters

Golf Course ~~tree~~

401 W South  
205 W South  
Pizza Hut  
107 Cedar

2 trees

Address

211 W 3rd  
523 W 4th  
213 E 4th  
mulberry + 4th

Address

321 E 4th 2 trees  
405 E 4th 2 trees  
415 E 4th 2 trees  
417 E 4th 2 trees  
501 E 4th 2 trees

508 E 4th  
511 E 4th  
513 E 4th  
517 E 4th

Address

703 Inland  
1307 Red Star  
Courthouse

319 W 5th  
515 W 5th  
North Well

3 trees  
2 trees  
2 trees

505 W 6th  
311 W 6th  
624 E 6th

610 Meridian 2 trees  
 400 E 7th  
 116 E 8th  
 Lot 612 W 8th  
 412 W 8th  
 801 Lynn  
 112 E 8th Removal  
 907 Meridian 2 trees  
 409 E 10th  
 410 E 10th  
 120 E 10th  
 1000 Cedar  
 221 E 11th  
 224 E 11th 2 trees  
 215-~~219~~ E 12th  
 207 E 13th  
 219 E 13th  
 210 E 12th

61  
 44  
 44  
 20  
 169

**AGENDA ITEM #M - 3**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

**DATE:** February 15, 2016

**AGENDA ITEM:** Linda Beck: Economic Development Department Report

**ACTION:** None

**SYNOPSIS:** Report from Linda Beck, Tipton Economic Development Commission.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** Economic Developmet

**MAYOR/COUNCIL ACTION:** None

**ATTACHMENTS:** Report from Linda Beck

**PREPARED BY:** Linda Beck

**DATE PREPARED:** February 2016

City Council

Economic Development Report 2/15/16

- Meet the Candidate Forum has been organized at the Tipton Library Basement on 2/11/16 @ 6:00 p.m. Chamber will host. 5-6 questions will be asked to each candidate. No questions from the audience. Kathy Laing, President of the Chamber will be the moderator.
- Planned 8 weeks of special activities on the NW corner of the Courthouse lawn/gazebo. Dates of events: June 2nd, 9th, 16th, 23rd, 30th, July 21st & 28th and August 4<sup>th</sup>. No events scheduled for week of 4<sup>th</sup> of July or week of fair.
- Submitted Community Foundation Grant for the garland.
- Met with an individual who is extremely interested in starting a business downtown
- Met with USDA regarding the Revolving Loan Fund on 2/3/16
- Monthly update given at Senior Dining on 1/19/16
- Equipment has been ordered for Local Access Channel – currently unsure of installation date
- Met with 6 Tipton businesses
- Attended meeting hosted by the Rotary on January 27<sup>th</sup>. Rob Corbett, Mayor of Cedar Rapids gave a presentation on “Engage Iowa” which explores education, economy and the environment
- Completed a report to Iowa Economic Development regarding a business prospect
- Working on July 3<sup>rd</sup> – street dance, July 4<sup>th</sup> Celebration and Ridiculous Days. Will be asking for volunteers to assist with selecting of Grand Marshal, organizing parade and assisting on the 4<sup>th</sup> with the activities
- Starting to make posters to promoting Thursday’s Downtown Tipton and the 4<sup>th</sup> of July
- QuickBooks class was 1/14/16 – had 18 individuals participate – Educational classes are organized on a quarterly basis. Classes are free to Chamber members and \$10.00 for non-Chamber
- Met with a current business owner on grant options, Revolving Loan program and DRIP.

Respectfully submitted,

Linda Beck

**AGENDA ITEM #M - 4**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

**DATE:** February 15, 2016

**AGENDA ITEM:** Water Report, January 2016 from Alliance Water Resources.

**ACTION:** None

**SYNOPSIS:** Report from Alliance Water Resources for January, 2016

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** Water and Sewer

**MAYOR/COUNCIL ACTION:** None

**ATTACHMENTS:** None

**PREPARED BY:** Alliance Water Resources

**DATE PREPARED:** February 2016

## OPERATIONS REPORT – Tipton

January, 2016

### OPERATING DIVISIONS

#### MISSOURI

Atchison Wholesale Water Commission

Bonne Terre

Boonville

Bowling Green

Buchanan County #1

Cameron

Cape Girardeau

Craig

East Central Missouri Water & Sewer Authority

Elsberry

Fayette

Franklin County #1

Franklin County #3

Henry County Water Company

Henry County #3

Lake Ozark/  
Osage Beach

Lincoln County #1

Nevada

Parkville

Phelps County #2

Platte County #C-1

Ralls County #1

St. Charles County #2

Ste. Genevieve

Sedalia

Versailles

#### IOWA

Maquoketa

Tipton

#### TENNESSEE

Dyersburg Welcome Center

### Administrative

- Brian Wendel has been the operator for the month of January.

### 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 93% and 90% respectively. A removal rate of 85 % is required.
- Fixed bad injector at Water Plant 1-4-16
- Serviced East Lagoon blowers and checked West Lagoon blowers.
- Fixed bad injector at Aquatic Center 1-14-16

### Collection/Distribution

- Performed Drawdown test on wells 5 & 6

### Customer Service

Completed meter work orders at 1501 Mulberry,610 Cedar,201 Sandtrap,510 Meridian,409w4th,417 e4th,509 e6th,200 e8th,911 Cedar,622 w5th,1112 Lynn,604 w8th,509 e6th,603 Lynn,51 Mulberry,502 Mulberry. Tested leaking water in basement at 521 2<sup>nd</sup> showed customer it was ground water not City water. 2 low water pressure checks both had partially plugged water softeners.

### Project Updates

- None

### Safety

- None

### Regulatory

- January's Water & Wastewater Operation reports submitted to IDNR.
- Completed and sent Yearly Bio-Solids Report to EPA & IDNR
- Completed and sent Annual Water Use Report to IDNR

### Concerns for the Month

- None

### Positives for the Month

- Staff from the Maquoketa Division have been in Tipton to help with operations.
- Very busy month everything completed with no problems.
- All systems are operating very well.

## OPERATIONS REPORT – Tipton

### WATER SUPPLY SYSTEM

	Well # 5	Well # 6	Plant / System
Total Gals. Pumped(MG)	4.732 MG	5.102 MG	9.226 MG
Ave run time/day	3.77 hrs.	3.52 hrs.	5.5 hrs.
Chlorine Used (gallons)			144
Fluoride Used (lbs.)			136
Polyphosphate Used (lbs.)			136
Min. Free Cl <sub>2</sub> Residual (mg/l)			0.39
Coliform Absent/Present			Absent

#### Testing

Total water test performed this month – 178 Three Total Coliform required per month.

### Aquatic Center Information

Water used gal.	Filter wash water gal.	Chlorine added gal.	pH adjust - Acid added gal.
35,250	8,500	55	0

#### Testing

Total tests performed this month – 124

### Wastewater Treatment

#### West Wastewater Treatment Plant Loading

Parameter	Unit
Hydraulic Loading	0.365 MG/Day
Organic Loading	265.9 lbs. CBOD/Day

#### NPDES Permit Compliance 1689001-001

Parameter	Monthly Average	Permit Limit
pH	7.96 min 8.04 max	6.0 (min) – 9.0 (max)
CBOD <sub>5</sub>	8.5 mg/l- 26.8 lbs.	25 mg/l – 238.0 lbs.
TSS	12.0 mg/l – 38.1 lbs.	80 mg/l – 761.0 lbs.
NH <sub>3</sub> -N	8.66 – 25.7 lbs.	44.0 mg/l – 354.0

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

#### East Wastewater Treatment Plant Loading

Parameter	Unit
Hydraulic Loading	0.175 MG/day
Organic Loading	85.1 lbs. CBOD/Day

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

Parameter	Monthly Average	Permit Limit
pH	7.8 min 8.0 Max	6.0(min) - 9.0(max)
CBOD <sub>5</sub>	4.0 mg/l – 5.95 lbs.	25 mg/l – 125 lbs.
TSS	4.0 mg/l – 6.00 lbs.	80 mg/l – 400 lbs.
NH <sub>3</sub> -N	5.44 mg/l – 7.82 lbs.	16.2.0 mg/l – 81.0 lbs.
Chloride	139 mg/l – 204 lbs.	n/a

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

#### Testing

Total Wastewater tests performed this month – 246

**AGENDA ITEM #N - 1**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	February 15, 2016
<b>AGENDA ITEM:</b>	Budget Reports: Preliminary 1 <sup>st</sup> Draft Proposals
<b>ACTION:</b>	None

**SYNOPSIS:** The department heads will be present at the meeting to discuss any significant changes to their budgets, or planned capital projects for FY 2017. We will deliver the preliminary budget documents to you at the meeting.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** City Manager

**MAYOR/COUNCIL ACTION:** Review and discussion

**ATTACHMENTS:** To be delivered to the meeting on Monday

**PREPARED BY:** City Manager, Finance Director, Department Heads

**DATE PREPARED:** February, 2016

## Gmail - MLA Part Three

Mark Tomb <marktomb@iowaleague.org> Fri, Feb 12, 2016 at 11:33 AM

To: "longtimd@gmail.com" <longtimd@gmail.com>

Tim Long:

Part Three of the Municipal Leadership Academy is coming to a location near you. This session is designed for those looking for more in-depth information on the challenges facing cities. Attendees will hear some of the hottest topics in city government, network with other city officials, share a meal and discuss common concerns.

MLA Part Three will be presented at the following locations: 4 - 8 p.m., Thursday, March 31, 2016

**- Cherokee**

Western Iowa Tech Community College (200 Victory Drive)

10 a.m. to 2 p.m., Saturday, April 2, 2016 - **Waterloo**

Waterloo Center for the Arts (225 Commercial Street)

4 - 8 p.m., Thursday, April 7, 2016 - **Griswold**

Griswold Community Building (603 2nd Street)

10 a.m. to 2 p.m., Saturday, April 9, 2016 - **Fairfield**

Best Western Fairfield Inn (2200 West Burlington Avenue)

**4 - 8 p.m., Thursday, April 14, 2016 - Mason City**

**Mason City Country Club (3331 19th Street SW)**

10 a.m. to 2 p.m., Saturday, April 16, 2016 - **Des Moines**

Richard A. Clark Municipal Service Center (1551 East Martin Luther King Junior Parkway)

MLA Part Three will build on the information introduced in the first two sessions (although attendance at earlier MLA sessions not required). The program will feature a presentation on community betterment, which will include a discussion and examples of how city officials can improve their cities through nuisance abatement. A presentation on strategic planning and goal setting will allow city leaders to look into the future to better anticipate issues facing their community. The final presentation will discuss the city's role in economic development with an overview of the tools used by cities to retain and attract businesses.

Registration for MLA Part Three is \$75 for city officials from League Member Cities. Additional information and online registration can be found [here](#).

Sincerely,

**Mark Tomb**

