

# 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>Monday, March 14, 2016</b>
<b>Web Page:</b>	<b>www.tiptoniowa.org</b>
<b>Posted:</b>	<b>Friday, March 11, 2016 (Front door of City Hall &amp; City Website)</b>

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

- A. Call to Order
- B. Roll Call
- C. Pledge of Allegiance

Oath of Office: Council member Leanne Boots

- 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.

- 2. Independent Auditor's Report for all funds of the City of Tipton, Iowa, for the fiscal year ended June 30, 2015. Clifton Larson Allen, LLP

- 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 15, 2016
- 2. Approval of City Council Minutes for the Special Meeting, February 18, 2016.
- 3. Approval of a liquor license renewal for Walmart, Highway 38 North.
- 4. Acceptance of the City Clerk's Investment Report.

- G. Public Hearing

- 1. Hearing for FY 2016-17 Budget for all funds, City of Tipton, Iowa.
  - i. Close hearing, proceed to Resolution I.1.

- H. Ordinance Approval/Amendment

- 1. None.

- I. Resolutions for Approval

- 1. Resolution No. 031416 A: Approval of the budget for the City of Tipton for the fiscal year ending June 30, 2016.

## **Resolutions for Approval (cont'd)**

2. **Resolution No. 031416 B:** Mayor's recommendations for Appointments to Boards, Commissions and Committees.
3. **Resolution No. 031416 C:** Delay of six to twelve months in the search, interview and selection process for a City Manager.
4. **Resolution No. 031416 D:** Acceptance of a bid for replacement/addition of fencing for the middle and lower baseball diamonds.
5. **Resolution No. 031416E:** Acceptance of an agreement for engineering services for sanitary collection and treatment system evaluation (storm water and I & I assessment).

## **J. Mayoral Proclamation**

1. None.

## **K. Old Business**

1. None.

## **L. Motions for Approval**

1. Consideration of Claims List.
2. Consideration of City staff preparing a process and soliciting proposals for a selection process for a Chief of Police.
3. Consideration of authorization to hire temporary summer help for Electric Department.
4. Consideration to approve partial expenditures for Development Director's economic development class.
- 4.5 Consideration of Council members attending Iowa Legislative Forum April 9<sup>th</sup>.
5. Consideration of one time water and sewer bill exemption due to stuck valve, 808 Walnut Street.
6. Consideration of one time water and sewer bill exemption due to stuck valve, 1003 Plum Street.
7. Consideration of exemption from refuse pickup, 402 West 1<sup>st</sup> Street.
8. Consideration of contribution for Tipton High School After Prom event.
9. Consideration of request for sponsorship funding for Hardacre Theater Preservation Association.

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

1. Water report from Alliance Water Resources for February 2016.
2. Wastewater Treatment Facility Inspection Report, February 15, 2016, Iowa DNR.
3. Tipton Public Library Annual Budget Report.

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

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

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

## **P. Adjournment**

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

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

February 15, 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, Beck, Taber, Coppess, Walsh, Donohoe, DeWulf, Peck, Elphic, Becker, 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:**

Betty Emrich – Emrich spoke on behalf of Tipton Senior Dining stating that their walk-in cooler quit working, and their fax machine as well. Their numbers are down, so tips would help if anyone would like to come in and dine. They are also looking for help from anyone to deliver meals. Emrich also expressed her displeasure that there is going to be a Special Election. She thinks it is a waste of money. We had a person that filled someone else's job and was duly elected by the people.

**Consent Agenda:**

Motion by Boots, second by Anderson to approve the consent agenda which includes the February 1, 2016, Council Meeting Minutes, City Clerk's/Investment Report, and the February 10, 2016, Airport Committee Minutes. Following the roll call vote the motion passed unanimously.

**Resolutions for Approval:**

1. Resolution 021516A, Authorizing the City Manager to prepare a specification and advertise for bids for services for spraying of the baseball fields and mowing and grounds maintenance of the Public Library

Motion by Spear, second by Leeper to approve Resolution 021516A, the 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. Following the roll call vote the motion passed unanimously.

2. Resolution 021516B, Authorizing the City Manager to prepare and advertise for mowing and grounds maintenance of the cemetery

Motion by Boots, second by McNeill to approve Resolution 021516B, the resolution authorizing the City Manager to prepare and advertise for mowing and grounds maintenance of the cemetery. Following the roll call vote the motion passed unanimously.

3. Resolution 021516C, Approving a low bid for purchase of a dehumidifier compressor for the James Kennedy Family Aquatic Center

Motion by Leeper, second by Anderson to approve Resolution 021516C, the resolution approving a low bid purchase of a dehumidifier compressor for the James Kennedy Family Aquatic Center from United Refrigeration, Inc., in the amount of \$2480.36. Following the roll call vote the motion passed unanimously.

4. Resolution 021516D, Approving an acknowledgment/settlement for a 30-day suspension of the Tobacco Permit for Rhino's Grill

Motion by Boots, second by Spear to approve Resolution 021516D, the resolution approving an acknowledgment/settlement for a 30-day suspension of the tobacco permit for Rhino's Grill. Following the roll call vote the motion passed unanimously.

**Motions for Approval:**

1. Claims List

AGVANTAGE FS INC	100 LB LP TANK FILL CEMETERY	103.95
ALBAUGH PHC INC	ADA HANDLE KIT	27.23
ALLIANCE WATER RESOURCES I	FEBRUARY SERVICES	24,904.29
ARROW INTERNATIONAL INC	MEDICAL SUPPLIES	677.11
AUCA CHICAGO LOCKBOX	MATS CITY HALL	209.54
BORDER STATES ELECTRIC SUP	OVERHEAD SUPPLIES	308.05
BUSINESS RADIO SALES AND S	PARTS RETURNED	522.73
CEDAR COUNTY CO-OP	FUEL DISCOUNT	892.23
CEDAR COUNTY ENGINEER	236.6 GL DSL	1,086.91
CEDAR COUNTY SHERIFF'S OFF	FORFEITURE PROCESS	16.00
CEDAR COUNTY SOLID WASTE	TRANSFER FEES	2,580.00
CEDAR COUNTY VFW POST 2537	AMBULANCE CHRISTMAS PARTY	100.00
CLARENCE LOWDEN SUN-NEWS &	MOVIES IN THE PARK	269.50
CLIFTON LARSON ALLEN LLP	PROGRESS BILLING FOR AUDIT	500.00
D & R PEST CONTROL INC	PEST CONTROL	190.99
EASTERN IOWA LIGHT & PWR	UTILITIES	882.46
ELECTRICAL ENGINEERING & E	OPERATING SUPPLIES	62.76
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	1,261.67
FAMILY FOODS	MISC SUPPLIES	442.54
FASTENAL COMPANY	ENGINE REPAIR MAINT SUPPLIES	379.96
FLETCHER-REINHARDT CO.	BRUSH BLADE COMBO TOOL	89.88
G & K SERVICES	UNIFORMS PUBLIC WORKS	384.65
GRASSHOPPER LAWN CARE DBA	SNOW REMOVAL (NUISANCE)	60.00
H & H AUTO	WHEEL ALIGNMENT #68	66.61
HERITAGE PRINITNG COMPANY	BUSINESS CARDS FOR C ELPHIC	43.00
IMFOA	IMFOA DUES RENEWAL-LORNA	100.00
INTEGRATED TECHNOLOGY PART	CREDIT TOWARDS INV 102236	6,678.81
IOWA ASSOCIATION OF	ELECTRIC & GAS MEMBER DUES	6,976.00
IOWA DEPARTMENT OF REVENUE	STATEWIDE PROPERTY TAX	30.99
IOWA ONE CALL	LOCATES	12.60
KIMBALL MIDWEST	FITTINGS FOR ENGINE	357.00
KUNDE OUTDOOR EQUIPMENT	REPAIR PARTS #50	22.00
MIDWEST WHEEL COMPANINES	ACCESSORY BRACKET #3	53.37
MISC. VENDOR	IOWA D.A.R.E. ASSOCIATION:DUES	228.15
MITCHELL 1	MONTHLY WEB SUBSCRIPTIONS	233.05

MOELLER TIPTON TIRE & AUTO	TIRE REPAIR #71	23.59
NORTH EAST IOWA REGIONAL L	MEMBERSHIP DUES	20.00
OFFICE EXPRESS	OFFICE SUPPLIES	118.93
PHYSIO-CONTROL INC	ANNUAL MAINTENANCE CONTRACT	5,085.96
PITNEY BOWES INC	RENTAL CHARGES	280.50
PROFESSIONAL DEVELOPERS OF	MEMBERSHIP DUES	320.00
QC ANALYTICAL SERVICES LLC	WASTE WATER TESTING	543.57
REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	462.60
RESCO	FR BIB OVERALLS	189.76
REXCO EQUIPMENT INC	REPAIR PARTS #138	250.32
SPINUTECH INC	FEB EMAIL MARKETING	25.00
STATE HYGIENIC LABORATORY	POOL TESTING FEES	12.50
THOMPSON TRUCK & TRAILER	REPAIR PARTS #30	435.52
TIPTON CONSERVATIVE	FAC	799.40
TIPTON ELECTRIC MOTORS	AIR FILTER ASSEMBLY	16.99
TIPTON PHARMACY	PHARMACEUTICALS	505.01
TIPTON YEARBOOK	ADS FOR THS YEARBOOK	120.00
TITAN MACHINERY INC	REPAIR PARTS #18	52.42
UTILITY SOLUTIONS INC	UNDERGROUND SUPPLIES	278.87
VERISIGHT INC	CONSULTING SERVICES PAY STUDY	615.00
XEROX CORPORATION	BASE & COPY CHARGES	1,397.13
	TOTAL	62,307.10

FUND TOTALS

001 GENERAL GOVERNMENT	12,902.49
002 COMMUNICATIONS - LOCAL AC	940
600 WATER OPERATING	12,024.36
610 WASTEWATER/AKA SEWER REVE	12,884.58
630 ELECTRIC OPERATING	6,637.72
640 GAS OPERATING	2,985.02
670 GARBAGE COLLECTION	3,110.59
750 CEMETERY ENTERPRISE	161.09
810 CENTRAL GARAGE	3,572.62
835 ADMINISTRATIVE SERVICES	7,088.63
	GRAND TOTAL 62,307.10

Motion by Anderson, 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. 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

Motion by Anderson, second by Boots to approve the reports to be received/filed. Following the roll call vote the motion passed unanimously.

**Discussion Items (No Action)**

**1. Budget Reports**

Each department head spoke briefly about their budgets for fiscal year 2016-2017.

**Reports of Mayor/Council/Manager**

**Manager's Report**

Interim City Manager Long stated that he is quite comfortable with the foundation built here for the budget process. It makes for an easy process to take a good look at how the budget is put together. He complimented staff on how well their budgets are managed.

**Adjourn:**

With no further business to come before the council a motion to adjourn was made by Boots, second by Spear.

Meeting adjourned at 6:45

Mayor

Attest:

Interim City Clerk

February 18, 2016  
Elementary School  
601 Lemon Street  
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met 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, Nash, Downs, Beck, Brian Brennan, Tucker Brennan, other visitors and the press.

Mayor Carney led the meeting in the Pledge of Allegiance.

**Agenda:**

Motion by Boots, second by Anderson to approve the agenda as presented with the addition that the meeting will end by 7:00 p.m. Following the roll call vote the motion passed unanimously.

**Introduction of City Engineer, McClure Engineering Co.**

1. Presentation of Report on Sewer Facilities Needs

**Open House, Community, Staff, Engineer Interaction**

1. Various information kiosks staffed by McClure Engineering, for informal discussions with City staff, Mayor, Council members, and constituents.

**Adjourn:**

With no further business to come before the council a motion to adjourn was made by Leeper, second by Spear.

Meeting adjourned at 6:51

Mayor

Attest:  
Interim City Clerk

## City of Tipton

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**From:** Licensing@IowaABD.com  
**Sent:** Friday, February 26, 2016 1:33 AM  
**To:** cityoftipton@iowatelecom.net  
**Cc:** Licensing@IowaABD.com  
**Subject:** Liquor License Submitted to Local Authority

The following licenses are completed and awaiting local authority approval:

License #	License Status	Business Name
LE0001439	Submitted to Local Authority	Wal-Mart Store #841 (1126 Highway 38 North Tipton Iowa, 52772)

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

For assistance by email contact [Licensing@IowaABD.com](mailto:Licensing@IowaABD.com)

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	183,789.55		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		77,667.74		63,595.48			33,834.43
160-ECONOMIC/INDUSTRIAL DEVEL	561,250.34		10,524.44	0	0		0	571,774.78		12,931.77		584,706.55			79,752.73
168-AQUATIC CENTER CAMPAIGN F	-603,279.12		0	0	0		0	-603,279.12		0		-603,279.12			-17,518.05
189-LIBRARY TRUST FUND	7,988.10		7.35	0	0		0	7,995.45		0		7,995.45			1,784.44
190-P S SHARE FUND	22,394.87		195.05	0	0		0	22,589.92		0		22,589.92			788.14
192-FIRE ENTERPRISE TRUST	48,551.85		8,076.16	0	37,916.70		0	22,589.92		0		18,711.31			8,104.43
202-ELECTRIC REVENUE BONDS	200,056.04		115,943.94	0	0		0	18,711.31		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 BONDS 2013 DEBT SRVC	-5,497.51		111,526.63	0	0		0	106,029.12		0		106,029.12			
300-GO ST IMPROVEMENT PROJECT	-56,677.01		0	0	0		0	-56,677.01		0		-56,677.01			
305-GO ST IMPROVEMENT 08	122.27		0.03	0	0		0	122.3		0		122.3			
307-STREETS/SCAPE 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-ADDNL 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 MITIGATION PRJCT	31.04		0.01	0	0		0	31.05		0		31.05			
315-JK/FAC 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		211,701.75		94,037.67			
630-ELECTRIC OPERATING	2,028,336.76		308,103.58	-800.01	977,772.88		314.53	1,359,782.00		320,489.13		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	-111,783.94		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		0	69,587.66		0		69,587.66			
670-GARBAGE COLLECTION	34,070.53		40,379.34	0	61,042.93		594.32	-55,126.78		0		-55,126.78			
740-STORM WATER	93,471.38		8,507.48	0	4,075.00		0	14,001.26		0		14,001.26			
750-CEMETERY ENTERPRISE	12,823.55		5,424.69	0	3,394.65		0	97,903.86		0		97,903.86			
810-CENTRAL GARAGE	348,251.81		28,461.10	0	3,394.65		-78.72	14,774.87		0		14,774.87			
820-PGF HEALTH INSURANCE	33,826.87		5,123.57	0	33,468.12		-5,038.44	338,206.35		0		338,206.35			
830-CITY RESERVE FUND	-38,607.34		5,645.45	0	5,116.01		0	-32,961.89		112,714.62		33,834.43			
835-ADMINISTRATIVE SERVICES	-40,487.73		38,497.43	0	18,965.22		0	-17,518.05		0		-17,518.05			
860-PAYROLL ACCOUNT	1,300.44		0	0	1,525.00		484	1,784.44		0		1,784.44			
950-ELECTRIC METER DEPOSITS	1,328.00		540.08	0	0		0	343.08		10,427.31		788.14			
951-WATER METER DEPOSITS	1,117.96		190.18	0	520		0	788.14		0		788.14			
952-GAS METER DEPOSITS	8,437.62		341.81	0	675		0	8,104.43		0		8,104.43			
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

Bank	Cert. Number	Fund Number and Name	Purchased	Time	Rate	Due	Amount	Fund Total	Cashed	Renewed	Interest Earned
Community State	522532	001-660 Ambulance Trust	09/04/15	12 mos.	0.40	09/04/16	\$108,613.65			09/04/15	
Citizens Savings	27283	001-687 Unemployment Trust	10/10/15	12 mos.	0.40	10/10/16	\$73,148.20	\$181,761.85		10/10/15	
*Community State	522530	110 Road Use Tax	09/04/15	12 mos.	0.40	09/04/16	\$100,000.00			09/04/15	
*Community State	522719	110 Road Use Tax	10/02/15	12 mos.	0.40	10/02/16	\$30,000.00	\$130,000.00		10/02/15	
Community State	522796	125 TIF	03/27/15	12 mos.	0.40	03/27/16	\$77,667.74	\$77,667.74			
Community State	522797	160 Economic Development	03/27/15	12 mos.	0.40	03/27/16	\$12,931.77	\$12,931.77			
*Community State	522531	500 Cemetery Trust	09/04/15	12 mos.	0.40	09/04/16	\$100,000.00	\$100,000.00		09/04/15	
Citizens Savings	26920	610 Wastewater/Sewer Operating	11/06/15	12 mos.	0.40	11/06/16	\$211,701.75	\$211,701.75		11/06/15	
Community State	522485	630 Electric Operating	06/19/15	12 mos.	0.40	06/19/16	\$107,172.39			06/19/15	
Citizens Savings	26921	630 Electric Operating	11/06/15	12 mos.	0.40	11/06/16	\$105,850.85			12/16/15	
Citizens Savings	27197	630 Electric Operating	12/16/15	12 mos.	0.40	12/16/16	\$107,465.89	\$320,489.13			
Community State	522519	633 Electric Reserve	08/12/15	12 mos.	0.40	08/12/16	\$80,631.63			08/12/15	162.26
Citizens Savings	27279	633 Electric Reserve	10/09/15	12 mos.	0.40	10/09/16	\$56,699.88	\$137,331.51		10/09/15	
Citizens Savings	27164	634 Electric Bond & Interest	09/02/15	12 mos.	0.40	09/02/16	\$156,414.35	\$156,414.35		09/02/15	
Citizens	27281	641 Gas D.E.I.	10/09/15	12 mos.	0.40	10/09/16	\$10,427.31	\$10,427.31		10/09/15	
*Community Savings	522522	642 Gas Reserve	08/21/15	12 mos.	0.40	08/21/16	\$92,173.12			08/21/15	
*Citizens Savings	27198	642 Gas Reserve	12/16/14	12 mos.	0.40	12/16/15	\$312,664.92	\$404,838.04			
Citizens Savings	27282	830 City Reserve Fund	10/10/15	12 mos.	0.40	10/10/16	\$112,714.62	\$112,714.62		10/10/15	
Citizens Savings	27280	950 Electric Meter Deposit	10/09/15	12 mos.	0.40	10/09/16	\$10,427.31	\$10,427.31		10/07/15	
<b>Investments Total</b>							<b>\$1,866,705.38</b>	<b>\$1,866,705.38</b>			<b>162.26</b>



CITY OF TIPTON  
 FUND BALANCE REPORT  
 AS OF: FEBRUARY 29TH, 2016

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	215,676.74CR	1,634,595.92CR	1,938,956.81	88,684.15
002-COMMUNICATIONS - LOCAL AC	34,281.17CR	19,342.22CR	17,606.68	36,016.71CR
110-ROAD USE TAX FUND	445,492.67CR	279,025.00CR	118,222.64	606,295.03CR
112-TRUST AND AGENCY FUND	22,634.44CR	179,441.18CR	210,056.64	7,981.02
121-LOCAL OPTION TAX	197,729.21CR	193,790.05CR	128,578.68	262,940.58CR
125-TIF SPECIAL REVENUE FUND	71,966.77CR	109,988.87CR	130,130.37	51,825.27CR
160-ECONOMIC/INDUSTRIAL DEVEL	547,900.03CR	38,254.93CR	0.00	586,154.96CR
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	552.84CR	0.00	8,011.09CR
190-P S SHARE FUND	21,775.30CR	2,049.40CR	1,000.00	22,824.70CR
191-AMBULANCE TRUST	0.00	0.00	0.00	0.00
192-FIRE ENTERPRISE TRUST	5,112.96CR	49,996.43CR	43,333.36	11,776.03CR
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	132,844.47CR	14,320.00	332,623.04CR
203-06 ELECTRIC SUBSTATION RE	482,517.41CR	149,358.36CR	28,856.25	603,019.52CR
204-WATER REVENUE BOND RESERV	230,443.36CR	96,394.62CR	4,467.50	322,370.48CR
205-GO FIRE TRUCK 2010	22,023.16	26,667.05CR	2,858.62	1,785.27CR
206-1994 SE/WA DEBT SERV FUND	0.00	0.00	0.00	0.00
207-GO - FIPE STATION	0.00	0.00	0.00	0.00
208-WW/SEWER REVENUE BOND SIN	159,556.10CR	129,468.01CR	14,315.00	274,709.11CR
209-STREETScape PROJECT	0.00	0.00	0.00	0.00
210-GO ST IMPROVEMENT NOTES	8,060.00CR	14.73CR	0.00	8,074.73CR
212-03 GO ST IMPROVE NOTES	14,018.32CR	24.44CR	0.00	14,042.76CR
214-GO CP BONDS SERIES 2011A	10,716.26CR	132,252.60CR	19,870.00	123,098.86CR
216-GO CP BONDS SERIES 2001B	250.97CR	97,895.03CR	8,393.75	89,752.25CR
218-GO CP BONDS SERIES 2011C	31,705.59CR	176,594.43CR	16,717.50	191,582.52CR
220-GO BONDS 2013 DEBT SRVC	76.14CR	127,481.31CR	5,573.75	121,983.70CR
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 WARRANTS	0.00	0.00	0.00	0.00
303-WASTEWATER PROJECT	0.00	0.00	0.00	0.00
304-AQUATIC CENTER CP	0.00	0.00	0.00	0.00
305-GO ST IMPROVEMENT 08	72.85CR	49.48CR	0.00	122.33CR
306-69 KV SUBSTATION PROJECT	40,732.00CR	0.00	0.00	40,732.00CR
307-STREETScape PROJECT	41,993.95CR	73.23CR	0.00	42,067.18CR
308-SKATE PARK PROJECT	25.03CR	16.71CR	0.00	41.74CR
310-NEW FIRE STATION	143.69CR	97.29CR	0.00	240.98CR
311-ADDITIONAL GENERATION PRJCT	83.93CR	56.97CR	0.00	140.90CR
312-PUBLIC WORKS BLDGS	0.28CR	0.27CR	0.00	0.55CR
314-WETLAND MITIGATION PRJCT	8,144.67CR	12.39CR	0.00	8,157.06CR
315-JKFAC CP	254,096.80CR	651,023.72CR	118,317.23	786,803.29CR

CITY OF TIPTON  
 FUND BALANCE REPORT  
 AS OF: FEBRUARY 29TH, 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	469,059.89CR	474,769.82	46,076.78CR
610-WASTEWATER/AKA SEWER REVE	100,509.10CR	401,506.70CR	404,024.55	98,051.25CR
630-ELECTRIC OPERATING	1,878,146.42CR	2,962,886.26CR	3,143,154.84	1,697,877.84CR
631-ELECTRIC DEVELOPMENT	8,567.14CR	14.94CR	0.00	8,582.08CR
632-ELECTRIC RENEWAL/REPLACEM	373,352.97CR	764.82CR	0.00	374,117.79CR
633-ELECTRIC RESERVE	407,629.97CR	793.66CR	0.00	408,423.63CR
634-ELECTRIC BOND/INT RESERVE	1,517,609.66CR	2,647.37CR	0.00	1,520,257.03CR
640-GAS OPERATING	62,121.58CR	669,149.83CR	854,979.93	123,708.52
641-GAS D.E.I.	15,689.25CR	30.08CR	0.00	15,719.33CR
642-GAS RESERVE	474,334.67CR	105.62CR	0.00	474,440.29CR
660-AIRPORT OPERATING	40,436.36	45,791.80CR	58,176.04	52,820.60
670-GARBAGE COLLECTION	9,337.21CR	340,346.25CR	309,134.86	40,548.60CR
740-STORM WATER	44,836.81CR	67,947.93CR	6,028.75	106,755.99CR
750-CEMETERY ENTERPRISE	23,205.99CR	17,298.48CR	23,974.01	16,530.46CR
810-CENTRAL GARAGE	340,767.84CR	185,255.64CR	170,917.37	355,106.11CR
820-PSF HEALTH INSURANCE	33,842.60CR	42,449.68CR	42,450.76	33,841.52CR
830-CITY RESERVE FUND	73,881.69CR	6,677.55CR	0.00	80,559.24CR
835-ADMINISTRATIVE SERVICES	100,416.95CR	157,283.00CR	258,984.21	1,284.26
860-PAYROLL ACCOUNT	1,264.19CR	0.00	0.00	1,264.19CR
950-ELECTRIC METER DEPOSITS	15,054.98CR	6,110.59CR	9,875.00	11,290.57CR
951-WATER METER DEPOSITS	1,780.86CR	2,378.51CR	3,080.00	1,079.37CR
952-GAS METER DEPOSITS	10,299.78CR	4,055.45CR	5,755.00	8,600.23CR
999-POOLED CASH	0.00	0.00	0.00	0.00
<b>GRAND TOTAL FUND BALANCE</b>	<b>8,045,611.19CR</b>	<b>9,610,524.22CR</b>	<b>8,799,441.93</b>	<b>8,856,693.48CR</b>

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

CITY OF TIPTON  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 2016

% OF YEAR COMPLETED: 66.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>001-GENERAL GOVERNMENT</u>							
TOTAL REVENUE	3,701,096.00	1,654,814.51	2,715,274.00	134,223.44	1,634,595.92	1,080,678.08	60.20
TOTAL EXPENDITURES	<u>3,701,096.00</u>	<u>1,839,841.95</u>	<u>2,715,274.00</u>	<u>162,032.20</u>	<u>1,938,956.81</u>	<u>776,317.19</u>	<u>71.41</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 185,027.44)	0.00	( 27,808.76)	( 304,360.89)	304,360.89	0.00
<u>002-COMMUNICATIONS - LOCAL AC</u>							
TOTAL REVENUE	26,600.00	17,270.16	25,000.00	7.55	19,342.22	5,657.78	77.37
TOTAL EXPENDITURES	<u>26,600.00</u>	<u>16,733.32</u>	<u>25,000.00</u>	<u>3,023.33</u>	<u>17,606.68</u>	<u>7,393.32</u>	<u>70.43</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	536.84	0.00	( 3,015.78)	1,735.54	( 1,735.54)	0.00
<u>110-ROAD USE TAX FUND</u>							
TOTAL REVENUE	466,370.00	231,738.41	304,384.00	33,292.37	279,025.00	25,359.00	91.67
TOTAL EXPENDITURES	<u>466,370.00</u>	<u>185,546.00</u>	<u>304,384.00</u>	<u>14,777.84</u>	<u>118,222.64</u>	<u>186,161.36</u>	<u>38.84</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	46,192.41	0.00	18,514.53	160,802.36	( 160,802.36)	0.00
<u>112-TRUST AND AGENCY FUND</u>							
TOTAL REVENUE	304,947.00	169,071.69	326,303.00	1,039.71	179,441.18	146,861.82	54.99
TOTAL EXPENDITURES	<u>304,947.00</u>	<u>199,435.32</u>	<u>326,303.00</u>	<u>26,257.09</u>	<u>210,056.64</u>	<u>116,246.36</u>	<u>61.37</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 30,363.63)	0.00	( 25,217.38)	( 30,615.46)	30,615.46	0.00
<u>121-LOCAL OPTION TAX</u>							
TOTAL REVENUE	227,445.00	186,647.31	210,200.00	29,022.35	193,790.05	16,409.95	92.19
TOTAL EXPENDITURES	<u>227,445.00</u>	<u>139,163.36</u>	<u>210,200.00</u>	<u>16,072.33</u>	<u>128,578.68</u>	<u>81,621.32</u>	<u>61.17</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	47,483.95	0.00	12,950.02	65,211.37	( 65,211.37)	0.00
<u>125-TIF SPECIAL REVENUE FUND</u>							
TOTAL REVENUE	257,525.00	144,057.17	188,025.00	1,135.62	109,988.87	78,036.13	58.50
TOTAL EXPENDITURES	<u>257,525.00</u>	<u>150,000.54</u>	<u>188,025.00</u>	<u>12,905.83</u>	<u>130,130.37</u>	<u>57,894.63</u>	<u>69.21</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 5,943.37)	0.00	( 11,770.21)	( 20,141.50)	20,141.50	0.00
<u>160-ECONOMIC/INDUSTRIAL DEVEL</u>							
TOTAL REVENUE	66,559.00	84,331.18	36,527.00	1,448.41	38,254.93	( 1,727.93)	104.73
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	42,175.18	0.00	1,448.41	38,254.93	( 38,254.93)	0.00
<u>166-AQUATIC CENTER CAMPAIGN F</u>							
TOTAL REVENUE	<u>0.00</u>	<u>500.00</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
<u>189-LIBRARY TRUST FUND</u>							
TOTAL REVENUE	1,950.00	1,915.65	1,200.00	15.64	552.84	647.16	46.07
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	1,915.65	0.00	15.64	552.84	( 552.84)	0.00

## REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2016

% OF YEAR COMPLETED: 66.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>190-P S SHARE FUND</u>							
TOTAL REVENUE	3,050.00	2,854.29	2,035.00	234.78	2,049.40	14.40	100.71
TOTAL EXPENDITURES	<u>3,050.00</u>	<u>0.00</u>	<u>2,035.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,035.00</u>	<u>49.14</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,854.29	0.00	234.78	1,049.40	1,049.40	0.00
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	67,734.00	45,180.27	72,936.00	( 1,518.62)	49,996.43	22,939.57	68.55
TOTAL EXPENDITURES	<u>67,734.00</u>	<u>41,695.36</u>	<u>72,936.00</u>	<u>5,416.66</u>	<u>43,333.36</u>	<u>29,602.64</u>	<u>59.41</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,484.91	0.00	( 6,935.28)	6,663.07	6,663.07	0.00
<u>202-ELECTRIC REVENUE BONDS</u>							
TOTAL REVENUE	201,280.00	134,154.16	199,140.00	16,623.06	132,844.47	66,295.53	66.71
TOTAL EXPENDITURES	<u>201,280.00</u>	<u>15,340.00</u>	<u>199,140.00</u>	<u>0.00</u>	<u>14,320.00</u>	<u>184,820.00</u>	<u>7.19</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	118,814.16	0.00	16,623.06	118,524.47	118,524.47	0.00
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	220,113.00	146,943.81	223,413.00	18,685.83	149,358.36	74,054.64	66.85
TOTAL EXPENDITURES	<u>220,113.00</u>	<u>29,656.25</u>	<u>223,413.00</u>	<u>0.00</u>	<u>28,856.25</u>	<u>194,556.75</u>	<u>12.92</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	117,287.56	0.00	18,685.83	120,502.11	120,502.11	0.00
<u>204-WATER REVENUE BOND RESERV</u>							
TOTAL REVENUE	34,348.00	23,093.18	144,135.00	12,062.16	96,394.62	47,740.38	66.88
TOTAL EXPENDITURES	<u>34,348.00</u>	<u>4,573.75</u>	<u>144,135.00</u>	<u>0.00</u>	<u>4,467.50</u>	<u>139,667.50</u>	<u>3.10</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	18,519.43	0.00	12,062.16	91,927.12	91,927.12	0.00
<u>205-GO FIRE TRUCK 2010</u>							
TOTAL REVENUE	37,543.00	25,028.68	40,000.00	3,333.70	26,667.05	13,332.95	66.67
TOTAL EXPENDITURES	<u>37,543.00</u>	<u>7,128.18</u>	<u>40,000.00</u>	<u>0.00</u>	<u>2,858.62</u>	<u>37,141.38</u>	<u>7.15</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	17,900.50	0.00	3,333.70	23,808.43	23,808.43	0.00
<u>206-1994 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	<u>2,618.00</u>	<u>0.00</u>	<u>4,441.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,441.00</u>	<u>0.00</u>
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	193,340.00	128,182.10	194,420.00	16,200.92	129,468.01	64,951.99	66.59
TOTAL EXPENDITURES	<u>193,340.00</u>	<u>15,680.00</u>	<u>194,420.00</u>	<u>0.00</u>	<u>14,315.00</u>	<u>180,105.00</u>	<u>7.36</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	112,502.10	0.00	16,200.92	115,153.01	115,153.01	0.00
<u>210-GO ST IMPROVEMENT NOTES</u>							
TOTAL REVENUE	104,850.00	63,680.47	0.00	1.69	14.73	14.73	0.00
TOTAL EXPENDITURES	<u>104,850.00</u>	<u>2,325.00</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	61,355.47	0.00	1.69	14.73	14.73	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2016

% OF YEAR COMPLETED: 66.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>212-GO GO ST IMPROVE NOTES</u>							
TOTAL REVENUE	0.00	19.25	0.00	2.94	24.44(	24.44)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	19.25	0.00	2.94	24.44(	24.44)	0.00
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	213,290.00	132,777.05	209,840.00	11,124.88	132,252.60	77,587.40	63.03
TOTAL EXPENDITURES	213,290.00	21,570.00	209,840.00	0.00	19,870.00	189,970.00	9.47
REVENUES OVER/(UNDER) EXPENDITURES	0.00	111,207.05	0.00	11,124.88	112,382.60(	112,382.60)	0.00
<u>216-GO CP BONDS SERIES 2001B</u>							
TOTAL REVENUE	148,088.00	98,781.34	146,788.00	12,251.15	97,895.03	48,892.97	66.69
TOTAL EXPENDITURES	148,088.00	9,043.75	146,788.00	0.00	8,393.75	138,394.25	5.72
REVENUES OVER/(UNDER) EXPENDITURES	0.00	89,737.59	0.00	12,251.15	89,501.28(	89,501.28)	0.00
<u>218-GO CP BONDS SERIES 2011C</u>							
TOTAL REVENUE	303,935.00	195,539.43	283,536.00	17,383.29	176,594.43	106,941.57	62.28
TOTAL EXPENDITURES	303,935.00	19,417.50	283,536.00	0.00	16,717.50	266,818.50	5.90
REVENUES OVER/(UNDER) EXPENDITURES	0.00	176,121.93	0.00	17,383.29	159,876.93(	159,876.93)	0.00
<u>220-GO BONDS 2013 DEBT SPVC</u>							
TOTAL REVENUE	86,485.00	57,689.05	191,198.00	15,954.58	127,481.31	63,716.69	66.68
TOTAL EXPENDITURES	86,485.00	5,742.50	191,198.00	0.00	5,573.75	185,624.25	2.92
REVENUES OVER/(UNDER) EXPENDITURES	0.00	51,946.55	0.00	15,954.58	121,907.56(	121,907.56)	0.00
<u>222-GO BOND 2015 DEBT SERVICE</u>							
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<u>300-GO ST IMPROVEMENT PROJECT</u>							
TOTAL REVENUE	175,088.00	2.06	0.00	0.00	98.22(	98.22)	0.00
TOTAL EXPENDITURES	175,088.00	0.00	0.00	0.00	212,562.01(	212,562.01)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2.06	0.00	0.00	( 212,463.79)	212,463.79	0.00
<u>305-GO ST IMPROVEMENT 08</u>							
TOTAL REVENUE	111,881.00	151.80	0.00	0.03	49.48(	49.48)	0.00
TOTAL EXPENDITURES	111,881.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	151.80	0.00	0.03	49.48(	49.48)	0.00
<u>306-69 KV SUBSTATION PROJECT</u>							
-----							
<u>307-STREETSCAPE PROJECT</u>							
TOTAL REVENUE	0.00	57.65	0.00	8.82	73.23(	73.23)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	57.65	0.00	8.82	73.23(	73.23)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2016

% OF YEAR COMPLETED: 66.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>308-SKATE PARK PROJECT</u>							
TOTAL REVENUE	37,785.00	51.90	0.00	0.01	16.71	16.71	0.00
REVENUES OVER/(UNDER) EXPENDITURES	37,785.00	51.90	0.00	0.01	16.71	16.71	0.00
<u>310-NEW FIRE STATION</u>							
TOTAL REVENUE	225,973.00	304.29	0.00	0.05	97.29	97.29	0.00
TOTAL EXPENDITURES	225,973.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	304.29	0.00	0.05	97.29	97.29	0.00
<u>311-ADDITIONAL GENERATION PROJECT</u>							
TOTAL REVENUE	128,896.00	136.96	0.00	0.03	56.97	56.97	0.00
TOTAL EXPENDITURES	128,896.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	136.96	0.00	0.03	56.97	56.97	0.00
<u>312-PUBLIC WORKS BLDGS</u>							
TOTAL REVENUE	0.00	0.85	0.00	0.00	0.27	0.27	0.00
TOTAL EXPENDITURES	616.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(616.00)	0.85	0.00	0.00	0.27	0.27	0.00
<u>314-WETLAND MITIGATION PROJECT</u>							
TOTAL REVENUE	27,982.00	34.04	0.00	0.01	12.39	12.39	0.00
TOTAL EXPENDITURES	27,982.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	34.04	0.00	0.01	12.39	12.39	0.00
<u>115-JKFAC CP</u>							
TOTAL REVENUE	390,455.00	0.00	0.00	164.94	651,023.72	651,023.72	0.00
TOTAL EXPENDITURES	390,455.00	10,550.00	0.00	0.00	118,317.23	118,317.23	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(10,550.00)	0.00	164.94	532,706.49	532,706.49	0.00
<u>500-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	2,700.00	750.00	1,000.00	0.00	450.00	550.00	45.00
TOTAL EXPENDITURES	2,700.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	750.00	0.00	0.00	450.00	450.00	0.00
<u>500-WATER OPERATING</u>							
TOTAL REVENUE	746,092.00	454,586.50	708,300.00	57,637.79	469,059.89	239,240.11	66.22
TOTAL EXPENDITURES	746,092.00	330,123.68	708,300.00	47,034.38	474,769.82	233,530.18	67.03
REVENUES OVER/(UNDER) EXPENDITURES	0.00	124,462.82	0.00	10,603.41	(5,709.93)	5,709.93	0.00
<u>510-WASTEWATER/AYA SEWER REVE</u>							
TOTAL REVENUE	667,509.00	416,613.49	649,600.00	50,689.88	401,566.70	248,033.30	61.82
TOTAL EXPENDITURES	667,509.00	472,786.90	649,600.00	47,333.60	404,024.55	245,575.45	62.20
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(56,173.41)	0.00	3,356.28	(2,457.85)	2,457.85	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2016

% OF YEAR COMPLETED: 66.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>630-ELECTRIC OPERATING</b>							
TOTAL REVENUE	4,715,461.00	3,045,871.01	4,311,291.00	346,613.64	2,962,886.26	1,348,404.74	68.72
TOTAL EXPENDITURES	<u>4,715,461.00</u>	<u>2,867,577.49</u>	<u>4,311,291.00</u>	<u>352,991.27</u>	<u>3,143,154.84</u>	<u>1,168,136.16</u>	<u>72.91</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	178,293.52	0.00	( 6,377.63)	( 180,268.58)	180,268.58	0.00
<b>631-ELECTRIC DEVELOPMENT</b>							
TOTAL REVENUE	0.00	11.74	0.00	1.80	14.94	( 14.94)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	11.74	0.00	1.80	14.94	( 14.94)	0.00
<b>632-ELECTRIC RENEWAL/REPLACEM</b>							
TOTAL REVENUE	1,000.00	512.48	0.00	78.43	764.82	( 764.82)	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	512.48	0.00	78.43	764.82	( 764.82)	0.00
<b>633-ELECTRIC RESERVE</b>							
TOTAL REVENUE	1,500.00	931.29	0.00	219.09	793.66	( 793.66)	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	931.29	0.00	219.09	793.66	( 793.66)	0.00
<b>634-ELECTRIC BOND/INT RESERVE</b>							
TOTAL REVENUE	98,660.00	2,172.59	0.00	285.90	2,647.37	( 2,647.37)	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	2,172.59	0.00	285.90	2,647.37	( 2,647.37)	0.00
<b>640-GAS OPERATING</b>							
TOTAL REVENUE	1,835,853.00	810,808.92	1,997,400.00	223,388.27	669,149.83	1,328,250.17	33.50
TOTAL EXPENDITURES	<u>1,835,853.00</u>	<u>1,019,996.03</u>	<u>1,997,400.00</u>	<u>227,032.69</u>	<u>854,979.93</u>	<u>1,142,420.07</u>	<u>42.80</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 209,187.11)	0.00	( 3,644.42)	( 185,830.10)	185,830.10	0.00
<b>641-GAS D.E.I.</b>							
TOTAL REVENUE	200.00	31.05	0.00	1.11	30.08	( 30.08)	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	31.05	0.00	1.11	30.08	( 30.08)	0.00
<b>642-GAS RESERVE</b>							
TOTAL REVENUE	35,983.00	362.84	0.00	14.59	105.62	( 105.62)	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	362.84	0.00	14.59	105.62	( 105.62)	0.00
<b>660-AIRPORT OPERATING</b>							
TOTAL REVENUE	481,516.00	43,919.59	355,643.00	8,026.48	45,791.80	309,851.20	12.88
TOTAL EXPENDITURES	<u>481,516.00</u>	<u>95,545.49</u>	<u>355,643.00</u>	<u>1,407.16</u>	<u>58,176.04</u>	<u>297,466.96</u>	<u>16.36</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 51,625.90)	0.00	6,619.32	( 12,384.24)	12,384.24	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2016

% OF YEAR COMPLETED: 66.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>670-GARBAGE COLLECTION</u>							
TOTAL REVENUE	441,200.00	282,234.50	522,905.00	42,593.41	340,346.25	182,558.75	65.09
TOTAL EXPENDITURES	441,200.00	275,792.64	522,905.00	32,382.76	309,134.86	213,770.14	59.12
REVENUES OVER/(UNDER) EXPENDITURES	0.00	6,441.86	0.00	10,210.65	31,211.39	31,211.39	0.00
<u>740-STORM WATER</u>							
TOTAL REVENUE	50,100.00	9,772.54	100,000.00	8,852.13	67,947.93	32,052.07	67.95
TOTAL EXPENDITURES	50,100.00	0.00	100,000.00	0.00	6,028.75	93,971.25	6.03
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9,772.54	0.00	8,852.13	61,919.18	61,919.18	0.00
<u>750-CEMETERY ENTERPRISE</u>							
TOTAL REVENUE	104,199.00	23,717.29	98,850.00	4,421.51	17,298.48	81,551.52	17.50
TOTAL EXPENDITURES	104,199.00	38,450.53	98,850.00	2,665.92	23,974.01	74,875.99	24.25
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(14,733.24)	0.00	1,755.59	(6,675.53)	6,675.53	0.00
<u>810-CENTRAL GARAGE</u>							
TOTAL REVENUE	369,354.00	224,103.36	308,416.00	26,192.42	185,255.64	123,160.36	60.07
TOTAL EXPENDITURES	369,354.00	210,511.04	308,416.00	15,115.51	170,917.37	137,498.63	55.42
REVENUES OVER/(UNDER) EXPENDITURES	0.00	13,592.32	0.00	11,076.91	14,338.27	14,338.27	0.00
<u>820-PSF HEALTH INSURANCE</u>							
TOTAL REVENUE	104,050.00	58,554.00	85,050.00	4,756.75	42,449.68	42,600.32	49.91
TOTAL EXPENDITURES	104,050.00	49,275.60	85,050.00	4,749.66	42,450.76	42,599.24	49.91
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9,278.40	0.00	7.09	(1.08)	1.08	0.00
<u>830-CITY RESERVE FUND</u>							
TOTAL REVENUE	111,178.00	40,060.49	10,578.00	806.51	6,677.55	3,900.45	63.13
TOTAL EXPENDITURES	111,178.00	33,333.32	10,578.00	0.00	0.00	10,578.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	6,727.17	0.00	806.51	6,677.55	6,677.55	0.00
<u>835-ADMINISTRATIVE SERVICES</u>							
TOTAL REVENUE	309,998.00	27,220.67	311,003.00	11,693.69	157,283.00	153,720.00	50.57
TOTAL EXPENDITURES	309,998.00	269,533.02	311,003.00	15,796.90	258,984.21	52,018.79	83.27
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(242,312.35)	0.00	(4,103.21)	(101,701.21)	101,701.21	0.00
<u>860-PAYROLL ACCOUNT</u>							
<u>850-ELECTRIC METER DEPOSITS</u>							
TOTAL REVENUE	15,700.00	9,331.84	15,100.00	865.18	6,110.59	8,989.41	40.47
TOTAL EXPENDITURES	15,700.00	10,450.81	15,100.00	345.00	9,875.00	5,225.00	65.40
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,118.97)	0.00	520.18	(3,764.41)	3,764.41	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: FEBRUARY 29TH, 2016

% OF YEAR COMPLETED: 66.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>951-WATER METER DEPOSITS</u>							
TOTAL REVENUE	5,900.00	2,907.76	6,100.00	341.23	2,378.51	3,721.49	38.99
TOTAL EXPENDITURES	<u>5,900.00</u>	<u>2,862.77</u>	<u>6,100.00</u>	<u>50.00</u>	<u>3,080.00</u>	<u>3,020.00</u>	<u>50.49</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	44.99	0.00	291.23 (	701.49)	701.49	0.00
<u>952-GAS METER DEPOSITS</u>							
TOTAL REVENUE	8,600.00	5,715.26	8,600.00	605.80	4,055.45	4,544.55	47.16
TOTAL EXPENDITURES	<u>8,600.00</u>	<u>4,250.00</u>	<u>8,600.00</u>	<u>110.00</u>	<u>5,755.00</u>	<u>2,845.00</u>	<u>66.92</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,465.26	0.00	495.80 (	1,699.55)	1,699.55	0.00
<u>GRAND TOTAL REVENUES</u>							
	17,873,981.00	9,005,197.92	15,008,631.00	1,110,784.95	9,610,524.22	5,398,106.78	64.03
<u>GRAND TOTAL EXPENDITURES</u>							
	<u>17,836,812.00</u>	<u>8,436,088.10</u>	<u>15,008,631.00</u>	<u>987,500.13</u>	<u>8,799,441.93</u>	<u>6,209,189.07</u>	<u>58.63</u>
REVENUES OVER/(UNDER) EXPENDITURES	37,169.00	569,109.82	0.00	123,284.82	811,082.29 (	811,082.29)	0.00

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

**RESOLUTION NO. 031416 A**

**RESOLUTION APPROVING THE CITY OF TIPTON FISCAL YEAR 2016-2017  
ANNUAL BUDGET**

WHEREAS, the City of Tipton, Iowa is responsible to approve and certify an annual operating budget, and

WHEREAS, the City Council of the City of Tipton, Iowa is required to hold a public hearing on such budget, and

WHEREAS, the City Council of the City of Tipton, Iowa hereby acknowledges the Budget Certification Sheet as shown in Exhibit "A," attached hereto and made a part thereof, to be accurate and final,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TIPTON, IOWA, that effective upon receipt of this Resolution by the State of Iowa Department of Management and the Cedar County Auditor, that the fiscal year 2016-2017 annual budget for the City of Tipton be approved.

APPROVED this 14<sup>th</sup> day of March, 2016.

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

ATTEST: \_\_\_\_\_  
Lorna Fletcher, City Clerk

# 16-141

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 031416A

The City of: Tipton

County Name: CEDAR

Date Budget Adopted: 03/14/2016

The below signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

(563) 886-6187

County Auditor Date Stamp

Regular  
DEBT SERVICE  
Ag Land

January 1, 2015 Property Valuations		Last Official Census
With Gas & Electric	Without Gas & Electric	
2a <u>106,254,338</u>	<u>104,904,824</u>	3.221
3a <u>111,831,808</u>	<u>110,482,294</u>	
4a <u>391,699</u>		

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
381.1	8.10000	Regular General Levy	5 860,660	849,729	43 8.10000
<b>Non-Voted Other Permissible Levies</b>					
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amf Hloc	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amf Hloc	Liability, property & self insurance costs	14 61,787	61,002	52 0.58150
12(21)	Amf Hloc	Support of a Local Emerg Mgmt. Comm.	462 11,274	11,130	465 0.10610
<b>Voted Other Permissible Levies</b>					
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E 22	1.50000	Unified Law Enforcement	24	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 933,721	921,861	
381.1	3.00375	Ag Land	20 1,177	1,177	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 934,898	923,038	Do Not Add
<b>Special Revenue Levies</b>					
381.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amf Hloc	Police & Fire Retirement	29	0	0
	Amf Hloc	FICA & IPERS (if general fund at levy limit)	30 177,198	174,948	1.66768
Rules	Amf Hloc	Other Employee Benefits	31 176,279	174,040	1.65903
<b>Total Employee Benefit Levies (29,30,31)</b>			32 353,477	348,988	65 3.32671
<b>Sub Total Special Revenue Levies (28+32)</b>			33 353,477	348,988	
<b>Valuation</b>					
388	As Req	With Gas & Elec	Without Gas & Elec		
SSMID 1	(A)	(B)		34	66 0
SSMID 2	(A)	(B)		35	67 0
SSMID 3	(A)	(B)		36	68 0
SSMID 4	(A)	(B)		37	69 0
SSMID 5	(A)	(B)		555	565 0
SSMID 6	(A)	(B)		556	566 0
SSMID 7	(A)	(B)		1177	0
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 353,477	348,988	
384.4	Amf Nec	Debt Service Levy 76.10(6)	40 139,308	137,627	70 1.24569
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 1,427,683	1,409,653	72 13.36000

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**

Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing
- 3) Adopted property taxes do not exceed published or posted amounts
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total
- 5) Number of the resolution adopting the budget has been included at the top of this form
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G O debt certified by the city to this office

(County Auditor)

RESOLUTION NO. 031416 B

A RESOLUTION APPOINTING INDIVIDUALS TO  
THE VARIOUS COMMITTEES, BOARDS AND  
COMMISSIONS OF THE CITY OF TIPTON, IOWA

WHEREAS, As provided for in Section 372 of the Iowa Code and Chapter 15 of the Code for the City of Tipton, Iowa, the Mayor is authorized to appoint individuals to serve on the City Council's several advisory Committees, Boards and Commissions of the City Council, subject to approval by the City Council; and,

WHEREAS, Several of the aforesaid advisory entities have vacancies because of changes of elected office, expiring terms and employee changes which are to be filled.

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

SECTION 1. The Tipton Economic Development Commission is chartered under Chapter 25 of the City of Tipton's Code, and there was a vacancy of one of the two City Council positions as a result of the resignation of former Council member David Fry, whose Commission term expired June 30, 2016; therefore, Mayor Carney recommends and the City Council approves Council member Leanne Boots to fill that vacancy, and interim City Manager Tim Long to fill the vacancy resulting from the resignation of former City Manager Chris Nosbisch.

SECTION 2. The Tipton Public Library Board of Trustees is chartered under Chapter 26 of the City of Tipton's Code, and is comprised of nine members appointed by the Mayor and approved by the City Council; and said Board has a vacancy resulting from a resignation by Eric Tucker, whose term expired June 30, 2020; therefore, Mayor Carney recommends and the City Council approves Shirley Kepford to be appointed to this Board.

PASSED and ADOPTED this 14<sup>th</sup> day of March, 2016.

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

ATTEST:

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

RESOLUTION NO. 031416 C

A RESOLUTION PROPOSING A DELAY OF UP TO SIX TO TWELVE MONTHS  
IN THE HIRING PROCESS FOR CITY MANAGER  
AND CONTINUING WITH AN INTERIM MANAGER  
AT THE DISCRETION OF THE CITY COUNCIL  
OF THE CITY OF TIPTON

WHEREAS, at its regular meeting of February 1, 2016, the City Council of the City of Tipton, Iowa ("City") authorized Callahan Municipal Consultants ("Callahan") to assist in the search, interview and selection process for a City Manager; and,

WHEREAS, In their assessment of the market for candidates for the position and the benefit of continuing with an interim City Manager for a period of time of up to six to twelve months to make for a smoother transition, Callahan found consensus among the Mayor and Council members that it is in the best interest of the community to delay and suspend the hiring process for said period of time, at the discretion of the Mayor and Council; and,

WHEREAS, The City and the Interim City Manager are agreeable with continuing the interim working contract for up to six to twelve months.

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

SECTION 1. That the City Council agrees to delay its contract terms with Callahan Municipal Consultants for a period of up to six to twelve months, at their discretion, until they give notice for Callahan to continue the process as set forth in Callahan's Standard Proposal dated December 21, 2015, but otherwise maintain the terms of said proposal and contract as set forth therein.

SECTION 2. That the City Council will pay Callahan for all costs incurred to date, as set forth in said proposal and contract, per the Proposed Fees and Scope of Services and Estimated Additional Expenses, upon receipt of Callahan's statement and invoice.

SECTION 3. That the City Council accepts that terms of the Letter of Agreement between the City of Tipton and Tim D. Long, Interim Manager, approved Monday, January 4<sup>th</sup>, 2016 shall continue for an extended period of time to be determined at their discretion and otherwise set forth under Section IX, Other Terms and Conditions of Employment.

PASSED and ADOPTED this 14<sup>th</sup> day of March, 2016.

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

ATTEST:

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

**RESOLUTION NO. 031416 D**

**A RESOLUTION ACCEPTING THE LOWEST QUOTE  
FOR FENCING FOR THE LOWER AND MIDDLE  
BASEBALL DIAMONDS AT TIPTON PARK  
OF THE CITY OF TIPTON**

WHEREAS, The Director of the Parks and Recreation Department (“Director”) has determined that the outfield fences for the lower and middle baseball diamonds are outdated, in poor condition or insufficient; and,

WHEREAS, The Director determined that there were sufficient Park funds on reserve available for purchase of replacement or new fencing and obtained quotes from three firms competent to supply and install fence for the athletic fields.

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

SECTION 1. That three quotes for park fence additions to the middle and lower diamonds at Tipton Park were obtained, as follows:

<b>D&amp;N Fence -</b>	<b>\$12,865</b>
Lovewell Fence -	\$13,070
Lifetime Fence -	\$13,440

SECTION 2. That the Director has reviewed the quotes and finds that quote and proposal from D&N Fence is both competent and the lowest cost, and recommends that the City Council accept their quote and approve its authorization..

SECTION 3. That the City Council accepts the terms of the quote of \$12,865 and proposal from D & N Fence Company, and directs the City Manager to execute the agreement so as to initiate the improvements by D & N Fence Company at their earliest opportunity.

PASSED and ADOPTED this 14<sup>th</sup> day of March, 2016.

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

ATTEST:

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

RESOLUTION NO. 031416 E

A RESOLUTION ACCEPTING AN AGREEMENT WITH  
MCCLURE ENGINEERING CO. FOR  
ENGINEERING SERVICES FOR STORMWATER  
AND SANITARY COLLECTION AND TREATMENT SYSTEM  
EVALUATION FOR THE CITY OF TIPTON

WHEREAS, The City Council of the City of Tipton, Iowa ("City") determined that its stormwater and sanitary sewer systems would benefit from a comprehensive analysis to direct system improvements for the improvement of the health and welfare of the community; and,

WHEREAS, The City established a the collection of a stormwater fee to provide revenues for the undertaking of such analysis and eventual system-wide improvements in a methodical and efficient manner; and,

WHEREAS, The City engaged McClure Engineering Company to provide an initial assessment and preliminary concept plans for said improvements, who did subsequently prepare a proposal and agreement for engineering services to evaluate the system beginning in the spring o 2016 so as to capture valid data for spring rain storm events.

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

SECTION 1. That the Agreement for engineering services prepared by McClure Engineering, entitled: "Agreement for Engineering Services, 2016 Sanitary Collection & Treatment System Evaluation, Tipton, Iowa", dated 3/3/2016, is attached hereto and made a part of this Resolution.

SECTION 2. That the total fee listed in said Agreement for Part 1 is \$206,236.50, paid as subject to the terms and conditions stated in said agreement.

SECTION 3. That the City Council accepts the terms of said agreement and directs the City Manager to execute the agreement so as to initiate the McClure Engineering Company at their earliest opportunity.

PASSED and ADOPTED this 14<sup>th</sup> day of March, 2016.

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

ATTEST:

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



**AGREEMENT FOR ENGINEERING SERVICES  
 2016 SANITARY COLLECTION & TREATMENT SYSTEM EVALUATION  
 TIPTON, IOWA**

This Agreement is made on the \_\_\_\_\_ day of \_\_\_\_\_, 2016, by and between *McClure Engineering Company, of Clive, IA* (herein referred to as "Engineer") and the *City of Tipton, Iowa* (hereinafter referred to as "Owner"). Services shall be performed per the fees, terms and conditions outlined in this Agreement and/or the Hourly Rates established on Exhibit 'A'. The Engineer shall provide services for the Project which consists of the services listed on Exhibit 'B'. The Project shall be described as:

**PROJECT DESCRIPTION:**

**2016 SANITARY COLLECTION & TREATMENT SYSTEM EVALUATION  
 TIPTON, IOWA**

1. The Owner shall provide information, which shall set forth the Owner's objectives, schedule, constraints, budget with reasonable contingencies and other applicable criteria. (See Exhibit 'C' for Owner's Responsibilities).
2. The Engineer shall conduct the following services marked "Included", for approval by the Owner:

PART 1: SANITARY SYSTEM EVALUATION SURVEY (SSES)		
Item	Included	Not Included
<b>A. Administration &amp; Mobilization</b>		
1. Project Administration	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Mobilization	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>B. Sanitary Flow Monitoring &amp; Rainfall Monitoring</b>		
1. Flow Meter Site Investigation / Installation	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Flow Meter Rental & Maintenance	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Flow Meter Downloads & Data Analysis	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Flow Meter Removal	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Rain Gauge Site Investigation / Installation	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Rain Gauge Rental & Maintenance	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. Rain Gauge Downloads & Data Analysis	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. Rain Gauge Removal	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>C. Sanitary Collection System Field Investigations</b>		
1. System Mapping / GPS Survey	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Manhole Physical Inspection	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Manhole Physical & Condition Inspection (Top Side)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Manhole Physical & Condition Inspection (Full Entry)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Smoke Testing	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Rainfall Simulation	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7. Closed Circuit Televising (CCTV)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. CCTV Video Review & Analysis	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>D. Sanitary Collection System Hydraulic Model</b>		
1. Construct hydraulic model of selected major sanitary trunk sewers	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Construct hydraulic model of sanitary sewers throughout entire community	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. Determine dry weather flows from existing data	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Determine wet weather flows from existing data	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Calibrate hydraulic model to dry and wet weather flows	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Determine level of service of selected major sanitary trunk sewers	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. Determine level of service for sanitary sewers throughout entire community	<input type="checkbox"/>	<input checked="" type="checkbox"/>





**PART 3: WASTEWATER TREATMENT SYSTEM FACILITY PLAN AND NUTRIENT REDUCTION STRATEGY FEASIBILITY STUDY**

Item	Included	Not Included
<p><b>A. <u>Design Flows and Loadings (WEST &amp; EAST WWTP)</u></b></p> <ol style="list-style-type: none"> <li>1. Review historical flow and loading data provided by Owner (5 yr. min.). <input checked="" type="checkbox"/></li> <li>2. Summarize existing flows and loads for each User Class (Residential/Commercial, Industrial, Infiltration/Inflow, Other, Total). <input checked="" type="checkbox"/> <ul style="list-style-type: none"> <li>• Average Dry Weather <input checked="" type="checkbox"/></li> <li>• Average Wet Weather <input checked="" type="checkbox"/></li> <li>• Maximum Wet Weather <input checked="" type="checkbox"/></li> <li>• Peak Hourly Wet Weather <input checked="" type="checkbox"/></li> <li>• Maximum 30-day and Maximum Day BOD<sub>5</sub>, TSS, TKN, Total Nitrogen, and Total Phosphorous. <input checked="" type="checkbox"/></li> </ul> </li> <li>3. Identify existing Major Industrial/Commercial contributors or Significant Industrial Users <input checked="" type="checkbox"/></li> <li>4. Identify planning horizon/design year for design flows and loadings. <input checked="" type="checkbox"/></li> <li>5. Prepare design year flows and loadings for each User Class (Residential/Commercial, Industrial, Other, Infiltration/Inflow, Total). <input checked="" type="checkbox"/> <ul style="list-style-type: none"> <li>• Average Dry Weather <input checked="" type="checkbox"/></li> <li>• Average Wet Weather <input checked="" type="checkbox"/></li> <li>• Maximum Wet Weather <input checked="" type="checkbox"/></li> <li>• Peak Hourly Wet Weather <input checked="" type="checkbox"/></li> <li>• Maximum 30-day and Maximum Day BOD<sub>5</sub>, TSS, TKN, Total Nitrogen, and Total Phosphorous. <input checked="" type="checkbox"/></li> </ul> </li> <li>6. Identify flows and loadings for future Major Industrial/Commercial contributors or SIUs for planning purposes. <input checked="" type="checkbox"/></li> </ol>		
<p><b>B. <u>Evaluation of Existing Conditions (WEST &amp; EAST WWTP)</u></b></p> <ol style="list-style-type: none"> <li>1. Identify planning area. <input checked="" type="checkbox"/></li> <li>2. Create maps of planning area. <input checked="" type="checkbox"/></li> <li>3. Summarize geographical information. <input checked="" type="checkbox"/></li> <li>4. Current and future population trends. <input checked="" type="checkbox"/></li> <li>5. Current and future land use. <input checked="" type="checkbox"/></li> <li>6. Climatological information. <input checked="" type="checkbox"/></li> <li>7. Soils and geology. <input checked="" type="checkbox"/></li> <li>8. Unique watershed/water quality issues. <input checked="" type="checkbox"/></li> <li>9. Hold on-site walk-thru and review of existing facilities with Owner to inventory system. <input checked="" type="checkbox"/></li> <li>10. Evaluate Capacity and Condition of existing facilities. <input checked="" type="checkbox"/> <ul style="list-style-type: none"> <li>• Pump Stations. <input checked="" type="checkbox"/></li> <li>• Influent Flow Measurement <input checked="" type="checkbox"/></li> <li>• Lagoons and Lagoon Piping <input checked="" type="checkbox"/></li> <li>• Aeration System. <input checked="" type="checkbox"/></li> <li>• Aeration Building. <input checked="" type="checkbox"/></li> <li>• Effluent Flow Measurement. <input checked="" type="checkbox"/></li> <li>• Outfall Sewer. <input checked="" type="checkbox"/></li> <li>• Other Site Facilities. <input checked="" type="checkbox"/></li> </ul> </li> <li>11. Summarize overall facility capacity and identify limiting processes. <input checked="" type="checkbox"/></li> <li>12. Identify deficiencies and level of importance. <input checked="" type="checkbox"/></li> <li>13. Identify operational practices for efficiencies gained. <input checked="" type="checkbox"/></li> <li>14. Evaluate ability of existing facilities to meet design flows and loadings and existing and future discharge permits. <input checked="" type="checkbox"/></li> <li>15. Prepare existing facilities schematic drawings and general site plans. <input checked="" type="checkbox"/></li> </ol>		



PART 3: (CONTINUED)

Item	Included	Not Included
<p><b>G. Evaluation of Alternatives for Improvements (WEST &amp; EAST WWTP)</b></p> <ol style="list-style-type: none"> <li>1. Develop Alternatives for Improvements to address deficiencies, meet design flows and loads, and meet existing and future discharge permits. <input checked="" type="checkbox"/></li> <li>2. Evaluate Alternatives for Improvements. <input checked="" type="checkbox"/> <ul style="list-style-type: none"> <li>• Technical feasibility. <input checked="" type="checkbox"/></li> <li>• Capital cost. <input checked="" type="checkbox"/></li> <li>• O&amp;M costs and considerations. <input checked="" type="checkbox"/></li> <li>• Footprint requirements. <input checked="" type="checkbox"/></li> <li>• Land acquisition and easement requirements. <input checked="" type="checkbox"/></li> <li>• Energy efficiency. <input checked="" type="checkbox"/></li> <li>• Innovative technologies and other unique considerations. <input checked="" type="checkbox"/></li> </ul> </li> <li>3. Prepare recommendations for improvements for consideration by Owner. <input checked="" type="checkbox"/></li> <li>4. Create schematic drawings and conceptual design layouts for Alternatives. <input checked="" type="checkbox"/></li> <li>5. Prepare Engineer's Opinion of Probable Construction Cost for each Alternative. <input checked="" type="checkbox"/></li> <li>6. Prepare Financial Analysis for each Alternative, as appropriate. <input checked="" type="checkbox"/></li> <li>7. Arrange Site Visits/Tours for Owner to see actual installations of equipment Alternatives. <input checked="" type="checkbox"/></li> </ol>		
<p><b>H. Capital Improvement Plan (CIP) (WEST &amp; EAST WWTP)</b></p> <ol style="list-style-type: none"> <li>1. Work with Owner to prioritize recommended improvements. <input checked="" type="checkbox"/></li> <li>2. Develop 5-year Wastewater Facility CIP for review by Owner. <input checked="" type="checkbox"/> <ul style="list-style-type: none"> <li>• Project name. <input checked="" type="checkbox"/></li> <li>• Capital cost. <input checked="" type="checkbox"/></li> <li>• Funding year. <input checked="" type="checkbox"/></li> <li>• Funding source. <input checked="" type="checkbox"/></li> </ul> </li> <li>3. Present proposed CIP to Utility Committee and City Council for consideration. <input checked="" type="checkbox"/></li> </ol>		
<p><b>I. Cost of Service Analysis and Rate Study (WEST &amp; EAST WWTP)</b></p> <ol style="list-style-type: none"> <li>1. Prepare Request for Information (RFI) to collect information from Owner. <input checked="" type="checkbox"/> <ul style="list-style-type: none"> <li>• Historical revenues and expenses (5-years). <input checked="" type="checkbox"/></li> <li>• Existing debt service schedules. <input checked="" type="checkbox"/></li> <li>• Existing rate ordinances and use ordinances. <input checked="" type="checkbox"/></li> <li>• Audited reports for Utility. <input checked="" type="checkbox"/></li> </ul> </li> <li>2. Review existing rate methodology with Owner. <input checked="" type="checkbox"/></li> <li>3. Prepare 5-year summary of Utility Revenue/Expense history. <input checked="" type="checkbox"/></li> <li>4. Analyze cost of service per 1,000 gallons treated for each user class and compare to existing rates. <input checked="" type="checkbox"/></li> <li>5. Program in 5-year CIP to future expenses. <input checked="" type="checkbox"/></li> <li>6. Prepare 5-year projection of Utility Revenue/Expense. <input checked="" type="checkbox"/></li> <li>7. Prepare 5-year Utility pro-forma. <input checked="" type="checkbox"/></li> <li>8. Develop rate alternatives and scenarios. <input checked="" type="checkbox"/></li> <li>9. Prepare revenue check on new rates. <input checked="" type="checkbox"/></li> <li>10. Compare rates with other communities. <input checked="" type="checkbox"/></li> <li>11. Prepare summary report. <input checked="" type="checkbox"/></li> <li>12. Present report to Utility Committee, City Clerk, and City council for review and approval. <input checked="" type="checkbox"/></li> </ol>		
<p><b>J. Project Funding Alternatives (WEST &amp; EAST WWTP)</b></p> <ol style="list-style-type: none"> <li>1. Develop alternatives for funding recommended improvements. <input checked="" type="checkbox"/> <ul style="list-style-type: none"> <li>• United States Department of Agriculture – Rural Development (USDA-RD). <input checked="" type="checkbox"/></li> <li>• Clean Water State Revolving Fund (CWSRF). <input checked="" type="checkbox"/></li> <li>• Utility Revenue Bonds. <input checked="" type="checkbox"/></li> <li>• General Obligation Bonds. <input checked="" type="checkbox"/></li> <li>• Community Development Block Grant (CDBG). <input checked="" type="checkbox"/></li> <li>• Tax-Increment Financing (TIF). <input checked="" type="checkbox"/></li> <li>• Other innovative funding approaches. <input checked="" type="checkbox"/></li> </ul> </li> <li>2. Evaluate feasibility of funding alternatives. <input checked="" type="checkbox"/></li> <li>3. Prepare recommended funding alternatives for use in 5-year CIP. <input checked="" type="checkbox"/></li> </ol>		



PART 4: WATERSHED IMPROVEMENT MASTER PLAN		
Item	Included	Not Included
<b>A. <u>Review of Existing Information</u></b> 1. Field Visits to determine survey needs. 2. Survey to establish hydraulic parameters, infrastructure location, elevation, and condition.	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<b>B. <u>Existing Conditions Hydrologic/Hydraulic Modeling</u></b> 1. Establish design standards. 2. Establishment of Base Flood Elevation of depressional areas. 3. Establishment of water surface elevations of the Sugar & Crooked Creeks. 4. Existing Condition Exhibits. 5. Base Flood Elevation Summary. 6. Prioritize areas of study.	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>C. <u>Proposed Conditions Analysis</u></b> 1. Engineer field visits to obtain data required to evaluate alternatives. 2. Develop future improvements. 3. Proposed future improvements hydrologic and hydraulic modeling. 4. Engineer's Estimate of Probable Cost for future improvements. 5. Identify jurisdictional governing entity's requirements associated with the future improvements. 6. Construction schedule estimate. 7. Future Improvement Exhibits. 8. Alternative prioritization process to categorize each alternative. 9. Research easements to identify the need for easements or land purchase. 10. Summarize funding strategies.	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>D. <u>Summary Report</u></b> 1. Compile results of plan tasks. 2. Submit Draft Report to Owner for review and comment. 3. Submit Final Report to Owner. <ul style="list-style-type: none"> <li>• Three (3) hard copies.</li> <li>• One (1) electronic copy (pdf).</li> </ul> 4. Meetings with City Council & Staff (2 meetings anticipated).	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>E. <u>Additional Meetings</u></b> 1. Additional project meetings, other than specified above.	<input checked="" type="checkbox"/>	<input type="checkbox"/>

3. Fee Schedule:

Fees for Services are shown below:

**PART 1: SANITARY SYSTEM EVALUATION SURVEY (SSES)**

A. Administration & Mobilization .....	LS .....	\$ 5,200.00
B. Sanitary Flow Monitoring & Rainfall Monitoring .....	Unit Price .....	\$ 80,070.00
C. Sanitary Collection System Field Investigations .....	Unit Price .....	\$ 77,716.50
D. Sanitary Collection System Hydraulic Model .....	LS .....	\$ 13,000.00
E. Sanitary Collection & Treatment System Hydraulic Strategy .....	LS .....	\$ 6,250.00
F. Cost Effective Analysis & Alternative Development .....	LS .....	\$ 18,750.00
G. Sanitary Collection System Technical Memorandum .....	LS .....	\$ 5,250.00
H. Additional Meetings .....	T&M .....	\$ TBD
	<b>Total Fee Part 1:</b>	<b>\$206,236.50</b>

**PART 2: WASTEWATER TREATMENT PLANT ANTI-DEGRADATION ALTERNATIVES ANALYSIS**

A. Iowa DNR Wastewater Engineering Permitting .....	LS .....	\$ TBD
B. Alternatives & Pollutant of Concern Analysis .....	LS .....	\$ TBD
C. Economic Impact & Financial Evaluation .....	LS .....	\$ TBD
D. Anti-Degradation Alternative Analysis Report .....	LS .....	\$ TBD
E. Additional Meetings .....	T&M .....	\$ TBD
	<b>Total Fee Part 2:</b>	<b>\$ TBD</b>

**PART 3: WASTEWATER TREATMENT PLANT FACILITY PLAN AND NUTRIENT REDUCTION STRATEGY**

A. Design Flows and Loadings .....	LS .....	\$ TBD
B. Evaluation of Existing Conditions .....	LS .....	\$ TBD
C. Quantify Sources of Total Nitrogen (TN) and Total Phosphorus (TP) .....	LS .....	\$ TBD
D. Quantify Current Plant Performance for TN and TP Removal .....	LS .....	\$ TBD
E. Identify and Evaluate TN & TP Compliance Options .....	LS .....	\$ TBD
F. Process Modeling .....	LS .....	\$ NIC
G. Evaluation of Alternatives for Improvements .....	LS .....	\$ TBD
H. Capital Improvements Plan (CIP) .....	LS .....	\$ TBD
I. Cost of Service Analysis and Rate Study .....	LS .....	\$ TBD
J. Project Funding Alternatives .....	LS .....	\$ TBD
K. Facility Plan and Nutrient Reduction Strategy Report .....	LS .....	\$ TBD
L. State Revolving Fund (SRF) Application and Administration .....	LS .....	\$ TBD
M. Additional Meetings .....	T&M .....	\$ TBD
	<b>Total Fee Part 3:</b>	<b>\$ TBD</b>

**PART 4: WATERSHED IMPROVEMENT MASTER PLAN**

A. Review of Existing Information.....	LS.....	\$_____	TBD
B. Existing Conditions Hydrologic/Hydraulic Modeling.....	LS.....	\$_____	TBD
C. Proposed Conditions Analysis.....	LS.....	\$_____	TBD
D. Summary Report.....	LS.....	\$_____	TBD
E. Additional Meetings.....	T&M.....	\$_____	TBD
Total Fee Part 4:		\$_____	TBD

- LS Lump Sum
- NTE Not-to-Exceed
- N/A Not Applicable
- NIC Not Included
- TBD To Be Determined
- T&M Time and Materials
- Est. Estimated
- U/P Unit Price

4. The Hourly Rate Schedule is included in Exhibit 'A' and attached to this Agreement to be used for work performed on a *Time and Materials* basis.
5. Past due amounts owed shall accrue interest at 1.5% per month from the 30<sup>th</sup> day. If the Owner fails to make monthly payments due the Engineer, the Engineer may, after giving (7) days written notice to the Owner, suspend services under this Agreement.
6. This Agreement represents the entire and integrated agreement between the Owner and the Engineer and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and the Engineer.
7. This Agreement is subject to all the Terms and Conditions listed on the following pages.

Exhibits		Included	Not Included
Exhibit 'A'	Hourly Rate Schedule	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Exhibit 'B'	Preliminary Project Scope	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Exhibit 'C'	Owner's Responsibilities	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Exhibit 'D'	Duties, Responsibilities and Limitations of Authority of the Resident Project Representative	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**SPECIAL INSTRUCTIONS:**

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OWNER: CITY OF TIPTON, IA

ENGINEER: MCCLURE ENGINEERING COMPANY  
CLIVE, IA

Signed: \_\_\_\_\_

Signed: \_\_\_\_\_

Derick Anderson, P.E.

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

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

Water Team Leader

Phone: \_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_

Email: \_\_\_\_\_

# McCLURE ENGINEERING COMPANY STANDARD TERMS AND CONDITIONS

**ACCESS TO SITE:** The Engineer shall at all times have access to the site to complete his Work.

**INFORMATION PROVIDED BY OTHERS:** The Engineer shall be entitled to rely upon the accuracy and completeness of data provided by the Owner and shall not assume liability for such data. The Engineer does not practice law, insurance or financing; therefore, the Owner shall furnish all legal, accounting and insurance counseling services as may be necessary to protect themselves at any time during the Project. Owner shall hold Engineer harmless from damages that may arise as a result of inaccuracies of information or data supplied by Owner or others to Engineer.

**ADDITIONAL SERVICES:** As an Additional Service in connection with changes in the scope of the Engineer's work by the Owner, the Engineer shall prepare Drawings, Specifications and other documentation and data, evaluate Contractor's proposal and provide any other services made necessary by such Change Orders and Construction Change Directives. The Engineer will be entitled to additional compensation to coordinate such changes and schedules shall be adjusted accordingly.

**OWNERSHIP AND REUSE OF DOCUMENTS:** All reports, plans, specifications, field data and other documents written and/or electronic, prepared by Engineer in doing work on the project, shall remain the property of the Engineer. The documents prepared by the Engineer for this Project are for use solely with respect to this Project. The Engineer's Drawings, Specifications or other documents shall not be used by the Owner on other projects or for additions to this Project, except by agreement in writing and with appropriate compensation to the Engineer.

**OPINIONS OF PROBABLE COSTS:** It is recognized that neither the Engineer nor the Owner has control over the cost of labor, materials or equipment, over the Contractor's methods of determining bid prices, or over competitive bidding, market or negotiating conditions. Accordingly, the Engineer cannot and does not warrant or represent that bids or negotiated prices will not vary from any estimate of costs or evaluation prepared or agreed to by the Engineer.

**DISPUTE RESOLUTION:** Claims, disputes or other matters, involving a value less than \$200,000.00, in question between the parties to this Agreement arising out of or relating to this Agreement or breach thereof shall be subject to mediation unless each of the parties mutually agrees otherwise. No mediation arising out of or relating to this Agreement shall include, by consolidation, joinder or in any other manner, an additional person or entity not a party to this Agreement, except by written consent containing a specific reference to this Agreement signed by the Owner, Engineer, and any other person or entity sought to be joined. In no event shall the demand for mediation be made after the date when the institution of legal or equitable proceedings based upon such claim would be barred by the applicable statute of limitations. The award rendered in the mediation shall be non-binding.

**TERMINATION:** This Agreement may be terminated by either party upon not less than seven days written notice should the other party fail substantially to perform in accordance with the terms of the Agreement through no fault of the party initiating the termination. This Agreement may be terminated by the Owner upon not less than seven days' written notice to the Engineer in the event the Project is permanently abandoned.

Failure of the Owner to make payments to the Engineer in accordance with the Agreement shall be considered substantial non-performance and cause for termination. If the Owner fails to make payment when due the Engineer for services, the Engineer may, upon seven days' written notice to the Owner, suspend performance of services under this Agreement. Unless payment in full is received by the Engineer within seven days of the date of the notice, the suspension shall take effect without further notice. In the event of a suspension of services, the Engineer shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services.

In the event of termination not the fault of the Engineer, the Engineer shall be compensated for services performed prior to termination and all termination expenses. Termination expenses are in addition to compensation for Basic and Additional Services, and include expenses which are directly attributable to termination.

**CONTRACTOR MATTERS:** The Engineer has no control over the Contractor's means, methods, schedule, costs, quality control, workmanship, on-site storm water runoff/erosion control, or project safety measures. For this reason, the Engineer shall not be responsible for or assume liability for the same.

**UNDERGROUND UTILITIES:** Information for location of underground utilities may come from the Owner, third parties, and/or research performed by the Engineer or its subcontractors. Unfortunately, the information the Engineer must rely on from various

utilities and other records may be inaccurate or incomplete. Therefore, the Owner agrees to indemnify and hold harmless the Engineer for all claims, losses, costs and damages arising out of the location of underground utilities provided by the Engineer under this Agreement.

**SHOP DRAWING REVIEW:** If, as part of this Agreement Engineer reviews Contractor submittals, such as shop drawings, product data, samples and other data, as required by Engineer, these reviews and approvals shall be only for the limited purpose of checking for conformance with the design concept and the information expressed in the contract documents. This review shall not include review of the accuracy or completeness of details, such as quantities, dimensions, weights or gauges, fabrication processes, construction means or methods, coordination of the work with other trades or construction safety precautions, all of which are the sole responsibility of the Contractor. Engineer shall not be responsible for any deviations from the contract documents not brought to the attention of Engineer in writing by the contractor. Engineer shall not be required to review partial submissions or those for which submissions of correlated items have not been received.

**CONSTRUCTION OBSERVATION:** If, as part of this Agreement, Engineer is providing construction observation services, Engineer shall visit the project at appropriate intervals during construction to become generally familiar with the progress and quality of the Contractor's work and to determine if the work is proceeding in general accordance with the Contract Documents. Unless otherwise specified in this Agreement, the Owner has not retained the Engineer to make detailed inspections or to provide exhaustive or continuous project review and observation services. Engineer does not guarantee the performance of, and shall have no responsibility for, the acts or omissions of any contractor, subcontractor, supplier or any other entity furnishing materials or performing any work on the project.

**HAZARDOUS MATERIALS - INDEMNIFICATION:** The Engineer is not in the business of making environmental site assessments for purposes of determining the presence of any toxic, hazardous or other environmental damaging substances. The purpose of this provision is to be certain that the Owner is aware of the potential liability if toxic, hazardous or environmental damaging substances are found on or under the property. Engineer makes no representations regarding an environmental site assessment, relies upon Owner to have fully investigated the need and/or scope of such assessment and assumes no responsibility for the determination to make an environmental site assessment on the subject property.

**PAYMENT:** Amounts unpaid 30 days after invoice date shall bear interest from the date payment is due at a rate of 1.5% per month compounded and shall include costs for attorney fees and other collection fees related to collecting fees for service.

**LIMITATION OF LIABILITY:** The Engineer's liability shall be limited to \$50,000.00 as indicated on the certificate of insurance, or as specifically agreed to by separate agreement.

**WAIVERS:** The Owner and the Engineer waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, but only to the extent covered by property insurance during construction. The Owner and Engineer each shall require similar waivers from their contractors, consultants and agents.

**ASSIGNMENT:** The Owner and Engineer, respectively, bind themselves, their partners, successors, assigns and legal representatives to the other party to this Agreement and to the partners, successors, assigns and legal representatives of such other party with respect to all covenants of this Agreement. Neither Owner nor Engineer shall assign this Agreement without the written consent of the other.

**GOVERNING LAW:** Unless otherwise provided, the Agreement shall be governed by the law of the principal place of business of the Engineer.

**COMPLETE AGREEMENT:** This Agreement represents the entire and integrated agreement between the Owner and Engineer and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Engineer. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Owner or Engineer.

Effective 6/11/13  
(Supersedes 11/01/08)

EXHIBIT 'A'

McCLURE ENGINEERING COMPANY  
(Effective through December 31, 2016)

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<u>PERSONNEL</u>	<u>HOURLY RATE</u>
Administrative.....	\$60.00
Staff Engineer .....	\$100.00
Project Engineer.....	\$125.00
Senior Project Engineer .....	\$175.00
Project Manager .....	\$155.00
Principal .....	\$200.00
Senior Principal .....	\$225.00
Senior Engineering Technician .....	\$120.00
Engineering Technician (ET) .....	\$90.00
Registered Land Surveyor .....	\$155.00
Landscape Architect .....	\$120.00
On-Site Representative (OSR) .....	\$85.00
Senior On-Site Representative (OSR).....	\$120.00
Crew Chief (CC).....	\$90.00
Crew Member (CM) .....	\$75.00
Survey Crew .....	\$200.00
Survey Crew with Scanner .....	\$260.00
Intern Crew Member.....	\$60.00
 <u>MISCELLANEOUS EXPENSES</u>	
Survey Vehicle Mileage .....	\$0.70/Mile
Automobile Mileage.....	\$0.540/Mile
Plans.....	\$0.15/Sq. Ft.
Vellums .....	\$0.55/Sq. Ft.
Out-of-Pocket Expenses (Meals, Hotels, etc.).....	At Cost + 10%
Large Format Color Prints .....	\$5.25/Sq. Ft

## EXHIBIT 'B'

### PRELIMINARY PROJECT SCOPE

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The Preliminary Scope of this project includes:

#### Part 1 – Sanitary System Evaluation Survey

A Sanitary System Evaluation Survey (SSES) is proposed to identify base sanitary sewer flow, evaluate the severity of inflow and infiltration within identified sanitary collection system basins, and provide recommendations for improvements to the comprehensive sanitary collection system to address system deficiencies.

#### Project Administration and Mobilization

Project Administration includes a project kick-off meeting, schedule development, coordination with City staff and emergency departments, correspondence with Iowa DNR, and interim presentations to the City Council. Mobilization includes the preparation of staff, materials, and equipment to commence work according to the agreed upon implementation schedule for all activities identified in the contract. Also included are internal and external safety meetings to ensure OSHA certification have been obtained by field personnel and that safety procedures are in place for all elements of the work program.

#### Sanitary Flow Monitoring & Rainfall Monitoring

- Ten (10) individual flow meters (ISCO 2150 AV, or an approved equal) shall be installed in locations through the City to provide data on the quantity of sanitary and extraneous water being produced in the basin. The Consultant will remove all monitors at the conclusion of the monitoring period. Industry standard OSHA, NIOSH, OSHA, and NASSCO confined space entry policies and practices shall be followed to promote safe entry and egress of confined spaces.
- Flow monitors shall remain in place for a continuous 13-week base period or until good dry-weather and wet-weather data is retrieved. The flow monitors shall be maintained on a weekly basis. Maintenance shall include cleaning the meters' sensors, uploading the flow data, meter re-calibration (as needed), and other diagnostic checks.
- Two (2) continuous recording, electronic tipping-bucket style rain gauges shall be installed throughout the City to collect rainfall data during the flow monitoring study throughout the same 13-week period. Rainfall gauges will be maintained and periodically calibrated, as necessary.
- Data obtained from the flow meters and rainfall gauges will be analyzed to evaluate the level of base flow, infiltration, and inflow for each monitored basin. The level of inflow and rainfall-induced infiltration will be correlated to the intensity and quantity of rainfall.

#### Sanitary Collection System Field Investigations

- Global positioning equipment will be utilized to record the latitude, longitude, and rim elevation of the sanitary manholes throughout the sanitary sewer system. In addition, the characteristics of the sanitary sewer mains in between the manholes, such as diameter, slope, length, will be recorded to provide the City with a comprehensive inventory of the sanitary sewer system.
- An estimated 145 topside manhole inspections shall be completed throughout the City. Inspection of manholes will be accomplished by visual survey of the manhole internals from the surface. Digital photographs will be taken of all manholes showing the general condition of the manhole, along with all notable inflow, infiltration, and structural defects. Estimated flow rates for sources of inflow and infiltration in each manhole will be recorded, along with the rim-to-invert dimensions for all connecting sewer mains and service laterals. All data will be recorded on a standard field inspection form for later entry into the database.
- Full entry manhole inspections shall also be completed throughout the City. The exact number of manholes requiring full entry will be determined by the number of manholes where the quality of a topside inspection is compromised due to extreme manhole depth or other external factors. Current estimates include five (5) manholes requiring internal inspection. Full entry manhole inspections shall include lowering an individual directly into to the manhole to closely examine the condition of the manhole. All forms, recorded information, and digital photographs will be recorded similar to a topside inspection.

- Smoke testing is the process of injecting a non-toxic white smoke into an isolated sewer main with high-capacity blowers in order to detect pathways of inflow and infiltration in the sanitary sewer system. This smoke testing shall be completed in 50% of the City determine conditions of specific sewer sections in support of the flow monitoring portion of the project. Smoke testing shall be coordinated with City staff and emergency departments. In addition, a public notification program shall be implemented.

#### Sanitary Collection System Hydraulic Model

- Using data gathered in the field survey and mapping, a hydraulic model of the evaluated portion of City's sanitary sewer system (trunk sewers) will be constructed using Bentley SewerGEMS software. The hydraulic model will run multiple scenarios, including those for both dry- and wet-weather conditions. The initial base flow model will be calibrated to the diurnal flow rate measured during dry-weather conditions with flow and rainfall data provided from the flow monitoring study.
- Following base calibration, the model will also be calibrated for design storm events to represent the current condition of the sanitary sewer system with no reduction of extraneous inflow and infiltration. The analysis will indicate locations of bottlenecks, surcharging, and other hydraulic issues needing remediation. A preliminary analysis and conceptual plan of relief sewer size and location for transport of existing peak flows in the collection system for the design storm events shall be completed.

#### Sanitary Collection & Treatment System Hydraulic Strategy

- Using outputs of the sanitary collection system hydraulic model and the results of field investigations, deficiencies in the sanitary collection system will be identified. A comprehensive hydraulic strategy, which weighs the estimated potential and costs to remove inflow and infiltration compared to the potential and costs of increased trunk sewer and pump station conveyance and wastewater treatment capacity, will be developed.

#### Cost Effective Analysis & Recommendations

- Potential sanitary sewer, pump station, and treatment plant improvements through hydraulic capacity expansions and sanitary sewer rehabilitation shall be developed, along with associated cost estimates. Those cost estimates shall be utilized to determine the levels of hydraulic capacity improvement needed for each level of sanitary sewer rehabilitation. Relationships for total cost under each scenario will be developed and the optimum level of sewer rehabilitation shall be selected.

#### Sanitary Collection System Technical Memorandum

- A technical memorandum that summarizes the analysis, findings, and recommendations of the Sanitary System Evaluation Survey shall be prepared and submitted to the Owner. The alternatives and recommendations included in the memo will subsequently be incorporated into a comprehensive Wastewater Treatment System Facility Plan and Nutrient Reduction Feasibility Study, which shall be submitted to the Iowa Department of Natural Resources (IDNR) in accordance with the City's NPDES Permit compliance schedule.

### Part 2 – Wastewater Treatment Plant Anti-Degradation Alternatives Analysis (AAA)

To address requirements of the City's new National Pollutant Discharge Elimination System (NPDES) permits, IDNR has required the evaluation of the current system's ability to address additional levels of treatment not previously required of the City. The first step of this evaluation is the completion of an Anti-Degradation Alternatives Analysis, which evaluates the means by which the City may comply new effluent treatment limits for ammonia-nitrogen, *E.coli*, total nitrogen and total phosphorus while adequately planning for current and future growth of the City. Fees for the completion of Part 2 – Wastewater Treatment Plant Anti-Degradation Alternatives Analysis shall be determined after the completion of the SSES and the scope of the proposed project is understood.

### Part 3 – Wastewater Treatment System Facility Plan and Nutrient Reduction Strategy Feasibility Report

As previously described, the City is under a compliance schedule to address ammonia-nitrogen, *E.coli*, and nutrient removal in their recently issued NPDES permit. This report is the second step in the evaluation of the existing wastewater treatment plant and the analysis of treatment alternatives to meet all regulatory requirements, including the feasibility of nutrient reduction. This report shall also incorporate a detailed analysis of the analysis, findings, and recommendations of the Sanitary System Evaluation Survey and provide a comprehensive hydraulic strategy for the City's wastewater collection and treatment system. Recommendations for improvements, as well as cost estimates, and project financing alternatives will be included as part of the analysis and report. Fees for Part 3 – Wastewater Treatment System Facility Plan and Nutrient Reduction Strategy Feasibility Report shall be determined after the completion of the SSES and the scope of the proposed project is understood.

### Part 4 – Watershed Improvement Plan

The Plan of Action identified areas of concern within the City for further study. The Watershed Improvement Plan takes a detailed look at alternatives for improving existing conditions and establishing existing hydraulic conditions within the City. This information will be used to propose specific future improvement projects and create a capital improvements plan.

The Plan of Action identified a need to collect existing stormwater infrastructure data as the information currently available is not detailed enough to create specific improvement plans. The location, size and elevations of key storm sewers, ditches, and other infrastructure affecting stormwater facilities will be collected in order to establish hydrologic and hydraulic conditions. The areas of concern in the Plan of Action will be analyzed to develop specific alternatives to reducing the risk of flooding throughout the City. Future improvement projects will be compiled with cost estimates and construction schedules. MEC will work with the City to weigh the opportunities to utilize alternative funding sources intended for green infrastructure improvements that may have both water quality and flood reduction benefits. The projects will be prioritized in a process that considers funding, schedules, and the benefit to the community in order to develop a capital improvement plan for the future stormwater improvements.

Exhibits will be developed to depict existing and proposed conditions considering the proposed future improvements for each sub-watershed of the creeks within the City's incorporated limits. These exhibits and the results of the modeling and study will be compiled to create a Watershed Improvement Plan Summary Report.

MEC will work closely with City Staff and City Council to obtain their input and feedback on the findings and recommendations resulting from each part described above.

**EXHIBIT B - SANITARY SYSTEM EVALUATION SURVEY**

Item/Description	Quantity	Units	Rate	Total Contract
<b>ADMINISTRATION &amp; MOBILIZATION</b>				
1 Project Administration	1	LS	\$ 4,000.00	\$ 4,000.00
2 Kickoff Meeting & Mobilization	1	LS	\$ 1,200.00	\$ 1,200.00
			Subtotal	\$ 5,200.00
<b>SANITARY FLOW MONITORING &amp; RAINFALL MONITORING</b>				
1 Flow Meter Site Investigation & Installation	10	Meter Site	\$ 500.00	\$ 5,000.00
2 Flow Meter Rental & Maintenance (13 Week)	130	Meter-Week	\$ 435.00	\$ 56,550.00
3 Flow Downloads/Analysis (13 Week)	130	Meter-Week	\$ 80.00	\$ 10,400.00
4 Flow Meter Removal	10	Meter Site	\$ 200.00	\$ 2,000.00
5 Rain Gauge Installation/Removal	2	Gauge Site	\$ 150.00	\$ 300.00
6 Rainfall Gauge Rental (13 Week)	26	Gauge-Week	\$ 155.00	\$ 4,030.00
7 Rainfall Gauge Maintenance (13 Week)	26	Gauge-Week	\$ 65.00	\$ 1,690.00
8 Rainfall Gauge Downloads/Analysis (13 Week)	2	Gauge Site	\$ 50.00	\$ 100.00
			Subtotal	\$ 80,070.00
<b>SANITARY COLLECTION SYSTEM FIELD INVESTIGATIONS</b>				
1 System Mapping / GPS Survey (100% of System)	117,370	LF	\$ 0.15	\$ 17,605.50
2 Manhole Physical Inspection	-	Each	-	\$ -
3 Manhole Physical & Condition Inspection (Top Side)	145	Each	\$ 160.00	\$ 23,200.00
4 Manhole Physical & Condition Inspection (Full Entry)	5	Each	\$ 340.00	\$ 1,700.00
5 Smoke Testing (50% of System)	58,685	LF	\$ 0.60	\$ 35,211.00
6 Rainfall Simulation (Storm Sewer Flooding)	-	SITES	-	\$ -
7 Cleaning/Televising (Bid to Vendor) (0% of System)	-	LF	-	\$ -
8 Video Inspection & Analysis	-	LF	-	\$ -
			Subtotal	\$ 77,716.50
<b>SANITARY COLLECTION SYSTEM HYDRAULIC MODEL</b>				
1 Hydraulic Model Construction & Calibration	1	LS	\$ 6,250.00	\$ 6,250.00
2 Hydraulic Model Analysis & Profiling	1	LS	\$ 6,750.00	\$ 6,750.00
			Subtotal	\$ 13,000.00
<b>SANITARY COLLECTION &amp; TREATMENT SYSTEM HYDRAULIC STRATEGY</b>				
1 Collection System Hydraulic Routing Strategy	1	LS	\$ 3,500.00	\$ 3,500.00
2 Treatment System Hydraulic Routing Strategy	1	LS	\$ 2,750.00	\$ 2,750.00
			Subtotal	\$ 6,250.00
<b>COST EFFECTIVE ANALYSIS &amp; ALTERNATIVE DEVELOPMENT</b>				
1 Cost Effective Analysis & System Prioritization	1	LS	\$ 5,750.00	\$ 5,750.00
2 Alternative Development	1	LS	\$ 4,750.00	\$ 4,750.00
3 Cost Estimate Development	1	LS	\$ 5,250.00	\$ 5,250.00
4 Recommendations & Implementation Plan	1	LS	\$ 1,750.00	\$ 1,750.00
5 Financing Alternatives & User Rate Impact	1	LS	\$ 1,250.00	\$ 1,250.00
			Subtotal	\$ 18,750.00
<b>SANITARY COLLECTION SYSTEM TECHNICAL MEMORANDUM</b>				
1 Final Report and Deliverables	1	LS	\$ 4,750.00	\$ 4,750.00
2 Review Meeting	1	EA	\$ 500.00	\$ 500.00
			Subtotal	\$ 5,250.00
<b>TOTAL SSES AND ANALYSIS</b>				<b>\$ 206,236.50</b>

## EXHIBIT 'C'

### OWNER'S RESPONSIBILITIES

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OWNER shall do the following in a timely manner so as not to delay the services of the ENGINEER:

1. Designate in writing a person to act, as OWNER'S representative with respect to the services to be rendered under this Agreement. Such person shall have complete authority to transmit instructions, receive information, interpret and define OWNER'S policies and decisions with respect to ENGINEER'S services for the Project.
2. Provide all criteria and full information as to OWNER'S requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expendability, and any budgetary limitations; and furnish copies of all design and construction standards, which OWNER will require to be included in the drawings and specifications.
3. Assist ENGINEER by placing at ENGINEER'S disposal all available information pertinent to the Project including previous reports and any other data relative to design or construction of the Project.
4. Arrange for access to make all provisions for ENGINEER to enter upon public and private property as required for ENGINEER to perform services under this Agreement.
5. Examine all studies, reports, sketches, drawings, specifications, proposals and other documents presented by ENGINEER, obtain advice of an attorney, insurance counselor and other consultants as OWNER deems appropriate for such examination and render in writing decisions pertaining thereto within a reasonable time so as not to delay the services of ENGINEER.
6. Furnish approvals and permits from all governmental authorities having jurisdiction over the Project and such approvals and consents from others as may be necessary for completion of the Project.
7. Attend the pre-bid conference, bid opening, preconstruction conferences, construction progress and other job related meetings and substantial completion inspection and final payment inspection.
8. Give prompt written notice to ENGINEER whenever OWNER observes or otherwise becomes aware of any development that affects the scope or timing of ENGINEER'S services, or any defect or non-conformance in the work of any Contractor.
9. Arrange for financing and pay for services as agreed to in this Agreement.



PACKET: 02210 Council Mtg 031416 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK				487.68	487.68CR	0.00
								487.68	0.00	
11-0201		BARRON MOTOR SUPPLY								
I 11458		6 DRAIN PANS	AP		R	3/08/2016		73.44	73.44CR	
		G/L ACCOUNT						73.44		
	630	5-821-2-65070	OPERATING SUPPLIES				73.44	6 DRAIN PANS		
				REG. CHECK				73.44	73.44CR	0.00
								73.44	0.00	
11-0211		BAUER BUILT TIRE								
I 220071186		TIRE REPAIR #30	AP		R	3/08/2016		32.50	32.50CR	
		G/L ACCOUNT						32.50		
	810	5-899-2-63323	TIRE REPAIR				32.50	TIRE REPAIR #30		
				REG. CHECK				32.50	32.50CR	0.00
								32.50	0.00	
1-0253		BOUND TREE MEDICAL LLC								
I 82055729		MEDICAL SUPPLIES	AP		R	3/08/2016		54.36	54.36CR	
		G/L ACCOUNT						54.36		
	001	5-160-2-65070	OPERATING SUPPLIES				54.36	MEDICAL SUPPLIES		
I 82058540		MEDICAL SUPPLIES	AP		R	3/08/2016		145.55	145.55CR	
		G/L ACCOUNT						145.55		
	001	5-160-2-65070	OPERATING SUPPLIES				145.55	MEDICAL SUPPLIES		
I 82059888		MEDICAL SUPPLIES	AP		R	3/08/2016		18.79	18.79CR	
		G/L ACCOUNT						18.79		
	001	5-160-2-65070	OPERATING SUPPLIES				18.79	MEDICAL SUPPLIES		
				REG. CHECK				218.70	218.70CR	0.00
								218.70	0.00	
1-0465		CEDAR CO PUBLIC HEALTH								
I 022516CCPH		FLU SHOT	AP		R	4/07/2016		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001	5-150-2-64121	HEALTH SERVICES				25.00	FLU SHOT		

PACKET: 02210 Council Mtg 031416 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM POW	DESCRIPTION	BAHE	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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				REG. CHECK				25.00	25.00CR	0.00
								25.00	0.00	

01-0390 CEDAR COUNTY AUDITOR

I 030716CCA		SPECIAL ELECTION	AP		R	4/07/2016		2,394.91	2,394.91CR	
		G/L ACCOUNT						2,394.91		
	001 5-630-2-65070	OPERATING SUPPLIES					2,394.91	SPECIAL ELECTION		
				REG. CHECK				2,394.91	2,394.91CR	0.00
								2,394.91	0.00	

01-0410 CEDAR COUNTY CO-OP

C 14538		FUEL DISCOUNT	AP		R	3/08/2016		17.90CR	17.90	
		G/L ACCOUNT						17.90CR		
	810 5-899-2-65075	FUEL					17.90CR	FUEL DISCOUNT		
I 0216000		570.25 GL UL	AP		R	4/07/2016		921.01	921.01CR	
		G/L ACCOUNT						921.01		
	810 5-899-2-65075	FUEL					921.01	570.25 GL UL		
I 200980		26.50 GL UL #1	AP		R	4/07/2016		42.37	42.37CR	
		G/L ACCOUNT						42.37		
	810 5-899-2-65075	FUEL					42.37	26.50 GL UL #1		
				REG. CHECK				945.48	945.48CR	0.00
								945.48	0.00	

01-1 CEDAR COUNTY EMA

I 021916CCEMA		2 LIFEPAKS	AP		R	3/08/2016		362.50	362.50CR	
		G/L ACCOUNT						362.50		
	001 5-160-2-65070	OPERATING SUPPLIES					362.50	CEDAR COUNTY EMA:2 LIFEPAKS		
				REG. CHECK				362.50	362.50CR	0.00
								362.50	0.00	

01-0430 CEDAR COUNTY ENGINEER

I 0216AMB		204.4 GL DSL	AP		R	4/07/2016		300.47	300.47CR	
		G/L ACCOUNT						300.47		
	810 5-899-2-65075	FUEL					300.47	204.4 GL DSL		

PACKET: 02210 Council Mtg 031416 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 0216FW		417.3 GL DSL	AP		R	4/07/2016		613.43	613.43CR	
		G/L ACCOUNT						613.43		
	810 5-899-2-65075	FUEL					613.43	417.3 GL DSL		
				REG. CHECK				913.90	913.90CR	0.00
								913.90	0.00	

01-0445 CEDAR COUNTY HISTORICAL SOC

I 030716CCHS		2016 DUES	AP		R	4/08/2016		75.00	75.00CR	
		G/L ACCOUNT						75.00		
	835 5-899-1-62100	DUES/FEES					75.00	2016 DUES		
				REG. CHECK				75.00	75.00CR	0.00
								75.00	0.00	

11-0461 CEDAR COUNTY SOLID WASTE

I 02160CTS		TRANSFER FEES	AP		R	4/07/2016		2,915.00	2,915.00CR	
		G/L ACCOUNT						2,915.00		
	670 5-840-2-64850	TRANSFER FEES					2,915.00	TRANSFER FEES		
				REG. CHECK				2,915.00	2,915.00CR	0.00
								2,915.00	0.00	

11-0528 CENTRAL PETROLEUM EQUIPMENT

C 35582		FIX LEAK AT GAS PUMP	AP		R	3/08/2016		157.50CR	157.50	
		G/L ACCOUNT						157.50CR		
	660 5-835-2-65070	OPERATING SUPPLIES					157.50CR	FIX LEAK AT GAS PUMP		
I 35498		FIX LEAK AT GAS PUMP	AP		R	3/08/2016		1,041.08	1,041.08CR	
		G/L ACCOUNT						1,041.08		
	660 5-835-2-65070	OPERATING SUPPLIES					1,041.08	FIX LEAK AT GAS PUMP		
				REG. CHECK				883.58	883.58CR	0.00
								883.58	0.00	

11-1 CHANNING BETE CO

I 53095011		CPR MATERIALS	AP		R	3/08/2016		323.19	323.19CR	
		G/L ACCOUNT						323.19		
	001 5-160-1-62300	TRAINING					323.19	CHANNING BETE CO:CPR MATERIALS		

PACKET: 02210 Council Mtg 031416 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				323.19	323.19CR	0.00
								323.19	0.00	

01-0587 CLARENCE LOWDEN SUN-NEWS &

I 1015CL58A		YOUTH REC & FAC ADS	AP		R	4/07/2016		305.25	305.25CR	
		G/L ACCOUNT						305.25		
	001 5-446-2-64020	ADVERTISING					110.00	YOUTH REC & FAC ADS		
	001 5-465-2-64020	ADVERTISING					195.25	YOUTH REC & FAC ADS		
				REG. CHECK				305.25	305.25CR	0.00
								305.25	0.00	

01-0620 CLIFTON LARSON ALLEN LLP

I 1192767		PROGRESS BILLING FOR AUDIT	AP		R	4/07/2016		2,500.00	2,500.00CR	
		G/L ACCOUNT						2,500.00		
	835 5-899-2-64010	ACCOUNTING & AUDITING EXPENSE					2,500.00	PROGRESS BILLING FOR AUDIT		
				REG. CHECK				2,500.00	2,500.00CR	0.00
								2,500.00	0.00	

01-0697 CUSTOM BUILDERS INC

I 76359		UPS CHARGES	AP		R	4/07/2016		26.06	26.06CR	
		G/L ACCOUNT						26.06		
	001 5-465-2-65080	POSTAGE/SHIPPING					9.80	UPS CHARGES		
	630 5-820-2-65080	POSTAGE/SHIPPING					16.26	UPS CHARGES		
				REG. CHECK				26.06	26.06CR	0.00
								26.06	0.00	

01-1076 D & R PEST CONTROL INC

I 13331		PEST CONTROL	AP		R	4/07/2016		35.00	35.00CR	
		G/L ACCOUNT						35.00		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					35.00	PEST CONTROL		
I 13332		PEST CONTROL	AP		R	4/07/2016		31.03	31.03CR	
		G/L ACCOUNT						31.03		
	630 5-821-2-63100	BUILDING MAINTENANCE & REPAIR					31.03	PEST CONTROL		
I 13333		PEST CONTROL	AP		R	4/07/2016		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-150-2-63100	BUILDING MAINTENANCE & REPAIR					25.00	PEST CONTROL		

PACKET: 02210 Council Mtg 031416 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 13334		PEST CONTROL	AP		R	4/07/2016		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-160-2-63100	BUILDING MAINTENANCE & REPAIR					25.00	PEST CONTROL		
I 13446		PEST CONTROL	AP		R	4/07/2016		45.00	45.00CR	
		G/L ACCOUNT						45.00		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR					45.00	PEST CONTROL		
I 13573		PEST CONTROL	AP		R	4/07/2016		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	

01-0860 EASTERN IOWA LIGHT & PWR

I 021606H		CEMETERY	AP		R	4/07/2016		7.87	7.87CR	
		G/L ACCOUNT						7.87		
	750 5-280-2-63710	UTILITIES					7.87	CEMETERY		
		REG. CHECK						7.87	7.87CR	0.00
								7.87	0.00	

01-0905 ELECTRICAL ENGINEERING & EQ

I 4585479-00		CEU CLASS	AP		R	3/08/2016		75.00	75.00CR	
		G/L ACCOUNT						75.00		
	630 5-820-1-62300	TRAINING					75.00	CEU CLASS		
I 4585482-00		CEU CLASS	AP		R	3/08/2016		75.00	75.00CR	
		G/L ACCOUNT						75.00		
	630 5-820-1-62300	TRAINING					75.00	CEU CLASS		
I 4591462-00		OPERATING SUPPLIES	AP		R	3/08/2016		66.30	66.30CR	
		G/L ACCOUNT						66.30		
	001 5-465-2-65070	OPERATING SUPPLIES					66.30	OPERATING SUPPLIES		
I 4605177-00		BATTERIES	AP		R	3/08/2016		16.92	16.92CR	
		G/L ACCOUNT						16.92		
	630 5-820-2-65070	OPERATING SUPPLIES					16.92	BATTERIES		
		REG. CHECK						233.22	233.22CR	0.00
								233.22	0.00	

PACKET: 02210 Council Mtg 031416 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM ROW	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-0930 EMERGENCY MEDICAL PRODUCTS

I 1801065		MEDICAL SUPPLIES	AP		R	4/07/2016		59.55	59.55CR	
		G/L ACCOUNT						59.55		
	001 5-160-2-65070	OPERATING SUPPLIES						59.55		MEDICAL SUPPLIES
I 1803092		MEDICAL SUPPLIES	AP		R	4/07/2016		645.22	645.22CR	
		G/L ACCOUNT						645.22		
	001 5-160-2-65070	OPERATING SUPPLIES						645.22		MEDICAL SUPPLIES
								704.77	704.77CR	0.00
								704.77	0.00	

01-0974 FASTENAL COMPANY

I 1ADEN33661		STRIPE GRIT #66	AP		R	4/07/2016		29.29	29.29CR	
		G/L ACCOUNT						29.29		
	810 5-899-2-63321	REPAIR PARTS						29.29		STRIPE GRIT #66
								29.29	29.29CR	0.00
								29.29	0.00	

01-1051 FRIENDS OF THE ANIMALS

I 22916		1 CAT	AP		R	4/07/2016		50.00	50.00CR	
		G/L ACCOUNT						50.00		
	001 5-190-2-64910	CONTRACT SERVICES						50.00		1 CAT
								50.00	50.00CR	0.00
								50.00	0.00	

01-1055 G & Y SERVICES

I 489969		UNIFORMS PUBLIC WORKS	AP		R	4/07/2016		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
	810 5-699-2-64350	UNIFORMS/EQUIPMENT						8.07		UNIFORMS PUBLIC WORKS
	001 5-299-2-64350	UNIFORMS/EQUIPMENT						8.92		UNIFORMS PUBLIC WORKS
I 493270		SHOP TOWELS & DUST MOPS	AP		R	4/07/2016		81.27	81.27CR	
		G/L ACCOUNT						81.27		
	630 5-820-2-65070	OPERATING SUPPLIES						81.27		SHOP TOWELS & DUST MOPS

PACKET: 02210 Council Mtg 031416 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 493282		UNIFORMS PUBLIC WORKS	AP		R	4/07/2016		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	
	810	5-899-2-64350 UNIFORMS/EQUIPMENT					8.07	UNIFORMS	PUBLIC WORKS	
	001	5-299-2-64350 UNIFORMS/EQUIPMENT					8.92	UNIFORMS	PUBLIC WORKS	
I 493283		UNIFORMS EL & GAS	AP		R	4/07/2016		112.83	112.83CR	
		G/L ACCOUNT						112.83		
	630	5-820-2-64350 UNIFORMS/EQUIPMENT					85.28	UNIFORMS	EL & GAS	
	640	5-825-2-64350 UNIFORMS/EQUIPMENT					27.55	UNIFORMS	EL & GAS	
I 496614		UNIFORMS PUBLIC WORKS	AP		R	4/07/2016		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	
	810	5-899-2-64350 UNIFORMS/EQUIPMENT					8.07	UNIFORMS	PUBLIC WORKS	
	001	5-299-2-64350 UNIFORMS/EQUIPMENT					8.92	UNIFORMS	PUBLIC WORKS	
I 496615		UNIFORMS EL & GAS	AP		R	4/07/2016		112.83	112.83CR	
		G/L ACCOUNT						112.83		
	630	5-820-2-64350 UNIFORMS/EQUIPMENT					85.28	UNIFORMS	EL & GAS	
	640	5-825-2-64350 UNIFORMS/EQUIPMENT					27.55	UNIFORMS	EL & GAS	
I 499929		UNIFORMS PUBLIC WORKS	AP		R	4/07/2016		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	
	810	5-899-2-64350 UNIFORMS/EQUIPMENT					8.07	UNIFORMS	PUBLIC WORKS	
	001	5-299-2-64350 UNIFORMS/EQUIPMENT					8.92	UNIFORMS	PUBLIC WORKS	
I 499930		UNIFORMS EL & GAS	AP		R	4/07/2016		112.83	112.83CR	
		G/L ACCOUNT						112.83		
	630	5-820-2-64350 UNIFORMS/EQUIPMENT					85.28	UNIFORMS	EL & GAS	
	640	5-825-2-64350 UNIFORMS/EQUIPMENT					27.55	UNIFORMS	EL & GAS	
I 499931		SHOP TOWELS	AP		R	4/07/2016		109.31	109.31CR	
		G/L ACCOUNT						109.31		
	810	5-899-2-65070 OPERATING SUPPLIES					109.31	SHOP TOWELS		
			REG CHECK					727.79	727.79CR	0.00
								727.79	0.00	

PACKET: 02210 Council Mtg 031416 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM ICS#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1078 GIERKE ROBINSON COMPANY INC

I 5101025-000		CONCRETE BLANKET	AP		R	4/07/2016		63.08	63.08CR	
		G/L ACCOUNT						63.08		
	001 5-210-2-65070	OPERATING SUPPLIES					63.08	CONCRETE BLANKET		
			REG. CHECK					63.08	63.08CR	0.00
								63.08	0.00	

01-1102 GREAT WESTERN SUPPLY CO

I 092190		DISINFECTANT	AP		R	4/07/2016		100.80	100.80CR	
		G/L ACCOUNT						100.80		
	001 5-465-2-65070	OPERATING SUPPLIES					100.80	DISINFECTANT		
			REG. CHECK					100.80	100.80CR	0.00
								100.80	0.00	

01-1115 H & H AUTO

I 31800		TIRE REPAIR #51	AP		R	4/07/2016		60.00	60.00CR	
		G/L ACCOUNT						60.00		
	810 5-899-2-63323	TIRE REPAIR					60.00	TIRE REPAIR #51		
			REG. CHECK					60.00	60.00CR	0.00
								60.00	0.00	

01-1154 HASTY AWARDS

I 02160265		20 BASKETBALL MEDALS	AP		R	4/07/2016		61.97	61.97CR	
		G/L ACCOUNT						61.97		
	001 5-446-2-65070	OPERATING SUPPLIES					61.97	20 BASKETBALL MEDALS		
I 02161213		18 BASKETBALL MEDALS	AP		R	4/07/2016		52.70	52.70CR	
		G/L ACCOUNT						52.70		
	001 5-446-2-65070	OPERATING SUPPLIES					52.70	18 BASKETBALL MEDALS		
I 02161631		20 BASKETBALL MEDALS	AP		R	4/08/2016		55.44	55.44CR	
		G/L ACCOUNT						55.44		
	001 5-446-2-65070	OPERATING SUPPLIES					55.44	20 BASKETBALL MEDALS		
			REG. CHECK					170.11	170.11CR	0.00
								170.11	0.00	

PACKET: 02210 Council Mtg 031416 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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01-1289	INTEGRATED TECHNOLOGY PARTN									
I 102491		PC FOR ERD, REPLACE XP MACH AP			R	3/08/2016		600.29	600.29CR	
		G/L ACCOUNT						600.29		
	810	5-899-3-67271	COMPUTER EXPENSE				600.29	PC FOR ERD, REPLACE XP MACHINE		
I 102563		SET UP CREDIT CARD MACHINES AP			R	3/08/2016		432.50	432.50CR	
		G/L ACCOUNT						432.50		
	001	5-465-2-64190	TECHNOLOGY				432.50	SET UP CREDIT CARD MACHINES		
I 102629		FINANCE OFFICE, LAPTOP, SER AP			R	3/08/2016		340.00	340.00CR	
		G/L ACCOUNT						340.00		
	835	5-899-2-64190	TECHNOLOGY				340.00	FINANCE OFFICE, LAPTOP, SERVER		
I 102630		INCODE & PAPERPORT ISSUES AP			R	3/08/2016		157.50	157.50CR	
		G/L ACCOUNT						157.50		
	600	5-811-2-64190	TECHNOLOGY				31.50	INCODE & PAPERPORT ISSUES		
	610	5-815-2-64190	TECHNOLOGY				31.50	INCODE & PAPERPORT ISSUES		
	630	5-822-2-64190	TECHNOLOGY				31.50	INCODE & PAPERPORT ISSUES		
	640	5-826-2-64190	TECHNOLOGY				31.50	INCODE & PAPERPORT ISSUES		
	670	5-840-2-64190	TECHNOLOGY				31.50	INCODE & PAPERPORT ISSUES		
I 102709		MONTHLY MANAGED NETWORK SRV AP			R	3/08/2016		2,310.00	2,310.00CR	
		G/L ACCOUNT						2,310.00		
	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 102741		MARCH DATTO SERVICE AP			R	3/08/2016		427.70	427.70CR	
		G/L ACCOUNT						427.70		
	835	5-899-2-64190	TECHNOLOGY				427.70	MARCH DATTO SERVICE		
			REG. CHECK					4,267.99	4,267.99CR	0.00
								4,267.99	0.00	
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01-1270	IOWA ASSOCIATION OF									
I 11369		10 OQ TESTS AP			R	4/07/2016		150.00	150.00CR	
		G/L ACCOUNT						150.00		
	640	5-825-1-62300	TRAINING				150.00	10 OQ TESTS		
I 11388		5 OQ TESTS AP			R	4/07/2016		50.00	50.00CR	
		G/L ACCOUNT						50.00		
	640	5-825-1-62300	TRAINING				50.00	5 OQ TESTS		

PACKET: 02210 Council Mtg 031416 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BACK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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I 13040		ETASSO DUES MAR-MAY	AP		R	4/07/2016		701.45	701.45CR	
		G/L ACCOUNT						701.45		
	001	5-299-2-65100 SAFETY						329.68	ETASSO DUES MAR-MAY	
	630	5-820-2-65100 SAFETY						280.58	ETASSO DUES MAR-MAY	
	640	5-825-2-65100 SAFETY						91.19	ETASSO DUES MAR-MAY	
								REG. CHECK		
								901.45	901.45CR	0.00
								901.45	0.00	

01-1306 IOWA DEPARTMENT OF PUBLIC H

I 2016IDEN		POOL REGISTRATION RENEWAL	AP		R	4/07/2016		175.00	175.00CR	
		G/L ACCOUNT						175.00		
	001	5-465-2-64820 INSPECTION FEES						175.00	POOL REGISTRATION RENEWAL	
								REG. CHECK		
								175.00	175.00CR	0.00
								175.00	0.00	

01-1322 IOWA DEPT. OF NATURAL RESOU

I 201603085163		LAB CERTIFICATION APP FEE	AP		R	4/07/2016		400.00	400.00CR	
		G/L ACCOUNT						400.00		
	610	5-815-1-62100 DUES/FEES						400.00	LAB CERTIFICATION APP FEE	
								REG. CHECK		
								400.00	400.00CR	0.00
								400.00	0.00	

01-1 IPCA

I 2016IPCA		LECC CONFERENCE	AP		R	3/08/2016		125.00	125.00CR	
		G/L ACCOUNT						125.00		
	001	5-110-1-62300 TRAINING						125.00	IPCA:LECC CONFERENCE	
								REG. CHECK		
								125.00	125.00CR	0.00
								125.00	0.00	

01-1426 JOHNSON COUNTY AMBULANCE

I 021716JCA		ALS SERVICE	AP		R	4/07/2016		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	001	5-160-3-64130 PAYMENT TO OTHER AGENCIES/FUND						200.00	ALS SERVICE	
								REG. CHECK		
								200.00	200.00CR	0.00
								200.00	0.00	

PACKET: 02210 Council Mtg 031416 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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01-1468 KIRUM INC

I 0116AMB		COLLECTION EXPENSE	AP		R	3/08/2016		32.00	32.00CR	
		G/L ACCOUNT						32.00		
	001 5-160-2-64040	COLLECTION EXPENSE					32.00	COLLECTION EXPENSE		
I 0116KIRUM		COLLECTION EXPENSE	AP		R	3/08/2016		54.22	54.22CR	
		G/L ACCOUNT						54.22		
	835 5-899-2-65980	MISCELLANEOUS					54.22	COLLECTION EXPENSE		
I 1115AMB		COLLECTION EXPENSE	AP		R	3/08/2016		45.26	45.26CR	
		G/L ACCOUNT						45.26		
	001 5-160-2-64040	COLLECTION EXPENSE					45.26	COLLECTION EXPENSE		
		REG. CHECK						131.48	131.48CR	0.00
								131.48	0.00	

11-1470 KIRKWOOD COMMUNITY COLLEGE

I 70044		ADVANCED EMT TRAINING	AP		R	4/07/2016		1,209.00	1,209.00CR	
		G/L ACCOUNT						1,209.00		
	001 5-160-1-62300	TPAINTING					1,209.00	ADVANCED EMT TRAINING		
		REG. CHECK						1,209.00	1,209.00CR	0.00
								1,209.00	0.00	

01-1498 KRIS-DAVIS COMPANY

I 5101268380.001		OVERHEAD SUPPLIES	AP		R	3/08/2016		314.73	314.73CR	
		G/L ACCOUNT						314.73		
	630 5-820-2-65302	OVERHEAD SUPPLIES					314.73	OVERHEAD SUPPLIES		
		REG. CHECK						314.73	314.73CR	0.00
								314.73	0.00	

11-1500 KUNDE OUTDOOR EQUIPMENT

I 9412		OPERATING SUPPLIES	AP		R	4/07/2016		31.53	31.53CR	
		G/L ACCOUNT						31.53		
	600 5-810-2-65070	OPERATING SUPPLIES					31.53	OPERATING SUPPLIES		
I 9429		OPERATING SUPPLIES	AP		R	4/07/2016		8.00	8.00CR	
		G/L ACCOUNT						8.00		
	001 5-210-2-65070	OPERATING SUPPLIES					8.00	OPERATING SUPPLIES		

PACKET: 02210 Council Mtg 031416 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 9434		HANDHELD BLOWER	AP		R	4/07/2016		260.99	260.99CR	
		G/L ACCOUNT						260.99		
	630 5-820-2-65070	OPERATING SUPPLIES					260.99	HANDHELD BLOWER		

I 9533		REPAIR PART #190	AP		R	4/07/2016		2.81	2.81CR	
		G/L ACCOUNT						2.81		
	810 5-899-2-63321	REPAIR PARTS					2.81	REPAIR PART #190		

		REG. CHECK						303.33	303.33CR	0.00
								303.33	0.00	

01-1523 LAW ENFORCMENT SYSTEMS

I 020916185		OFFICE SUPPLIES	AP		R	4/07/2016		63.00	63.00CR	
		G/L ACCOUNT						63.00		
	001 5-110-2-65060	OFFICE SUPPLIES					63.00	OFFICE SUPPLIES		

		REG. CHECK						63.00	63.00CR	0.00
								63.00	0.00	

01-1593 LYNCH DALLAS PC

I 131650		LEGAL SERVICES 01/18-02/12	AP		R	3/08/2016		1,935.50	1,935.50CR	
		G/L ACCOUNT						1,935.50		
	835 5-899-2-64110	LEGAL EXPENSE					1,935.50	LEGAL SERVICES 01/18-02/12		

		REG. CHECK						1,935.50	1,935.50CR	0.00
								1,935.50	0.00	

01-1640 McCLURE ENGINEERING COMPANY

I 11527		STORM & SANITARY SEWER STUD AP			R	3/08/2016		3,275.00	3,275.00CR	
		G/L ACCOUNT						3,275.00		
	740 5-865-2-64070	ENGINEERING					3,275.00	STORM & SANITARY SEWER STUDY		

		REG. CHECK						3,275.00	3,275.00CR	0.00
								3,275.00	0.00	

01-1698 McMASTER-CARR

I 50925215		DRAWBAR EYE FOR TRAILER	AP		R	4/07/2016		95.22	95.22CR	
		G/L ACCOUNT						95.22		
	640 5-825-2-63500	OPERATIONAL EQUIPT MAINT & REP					95.22	DRAWBAR EYE FOR TRAILER		

PACKET: 02210 Council Mtg 031416 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				95.22	95.22CR	0.00
								95.22	0.00	

01-1728 MIDWEST BREATHING AIR LLC

I 19933		QUARTERLY NFPA AIR TEST	AP		R	4/07/2016		116.20	116.20CR	
		G/L ACCOUNT						116.20		
	001 5-150-2-63500	OPERATIONAL EQUIPT MAINT & REP					116.20	QUARTERLY NFPA AIR TEST		
				REG. CHECK				116.20	116.20CR	0.00
								116.20	0.00	

01-1734 MIDWEST SAFETY COUNSELORS I

I IVC0045719		CALIBRATION	AP		R	3/08/2016		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	001 5-290-2-63500	OPERATIONAL EQUIPT MAINT & REP					195.00	CALIBRATION		
				REG. CHECK				195.00	195.00CR	0.00
								195.00	0.00	

01-1748 MITCHELL I

I IB18602880		MONTHLY WEB SUBSCRIPTIONS	AP		R	3/08/2016		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 24530		TIRES #144	AP		R	4/07/2016		545.56	545.56CR	
		G/L ACCOUNT						545.56		
	810 5-899-2-63322	TIRES					545.56	TIRES #144		
				REG. CHECK				545.56	545.56CR	0.00
								545.56	0.00	

PACKET: 02210 Council Mtg 031416 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	AMT.	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1765 MONROE SYSTEMS FOR BUSINESS

I 1765A		CALCULATOR	AP		R	4/07/2016		190.60	190.60CR	
		G/L ACCOUNT						190.60		
	835 5-899-2-65060	OFFICE SUPPLIES					190.60	CALCULATOR		
			REG. CHECK					190.60	190.60CR	0.00
								190.60	0.00	

01-1957 O'ROURKE MOTORS INC

I 1167A		REPAIR PARTS #51	AP		R	4/07/2016		302.75	302.75CR	
		G/L ACCOUNT						302.75		
	810 5-899-2-63321	REPAIR PARTS					302.75	REPAIR PARTS #51		
			REG. CHECK					302.75	302.75CR	0.00
								302.75	0.00	

01-1914 OFFICE EXPRESS

I 0535036-001		OFFICE SUPPLIES	AP		R	3/08/2016		345.07	345.07CR	
		G/L ACCOUNT						345.07		
	835 5-899-2-65060	OFFICE SUPPLIES					17.25	OFFICE SUPPLIES		
	001 5-525-2-65060	OFFICE SUPPLIES					40.99	OFFICE SUPPLIES		
	001 5-110-2-65060	OFFICE SUPPLIES					208.35	OFFICE SUPPLIES		
	610 5-815-2-65060	OFFICE SUPPLIES					28.99	OFFICE SUPPLIES		
	810 5-899-2-65060	OFFICE SUPPLIES					49.49	OFFICE SUPPLIES		
I 0537220-001		OFFICE SUPPLIES	AP		R	3/09/2016		139.03	139.03CR	
		G/L ACCOUNT						139.03		
	835 5-899-2-65060	OFFICE SUPPLIES					36.25	OFFICE SUPPLIES		
	001 5-110-2-65060	OFFICE SUPPLIES					11.83	OFFICE SUPPLIES		
	001 5-160-2-65060	OFFICE SUPPLIES					13.25	OFFICE SUPPLIES		
	630 5-822-2-65060	OFFICE SUPPLIES					7.79	OFFICE SUPPLIES		
	640 5-826-2-65060	OFFICE SUPPLIES					7.79	OFFICE SUPPLIES		
	600 5-811-2-65060	OFFICE SUPPLIES					7.79	OFFICE SUPPLIES		
	610 5-815-2-65060	OFFICE SUPPLIES					7.78	OFFICE SUPPLIES		
	670 5-840-3-65060	OFFICE SUPPLIES					7.78	OFFICE SUPPLIES		
	001 5-110-2-65980	MISCELLANEOUS					19.38	OFFICE SUPPLIES		
	835 5-899-2-65980	MISCELLANEOUS					19.39	OFFICE SUPPLIES		
			REG. CHECK					484.10	484.10CR	0.00
								484.10	0.00	



PACKET: 02210 Council Mtg 031416 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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01-2232 SPAIN & ROSE LUMBER CO

I 48090348		BALL BEARING WHEEL	AP		R	4/07/2016		5.40	5.40CR	
		G/L ACCOUNT						5.40		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					5.40	BALL BEARING WHEEL		
I 48091082		DRYWALL SCREWS, PLYWOOD	AP		R	4/07/2016		33.14	33.14CR	
		G/L ACCOUNT						33.14		
	001 5-150-2-63100	BUILDING MAINTENANCE & REPAIR					33.14	DRYWALL SCREWS, PLYWOOD		
								38.54	38.54CR	0.00
								38.54	0.00	

01-2235 SPINUTECH INC

I 33199		MARCH EMAIL MARKETING	AP		R	3/09/2016		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-525-2-64020	ADVERTISING					25.00	MARCH EMAIL MARKETING		
								25.00	25.00CR	0.00
								25.00	0.00	

01-1239 STATE HYGIENIC LABORATORY

I 77815		POOL TESTING	AP		R	4/07/2016		12.50	12.50CR	
		G/L ACCOUNT						12.50		
	001 5-465-2-64321	HEALTH SERVICES					12.50	POOL TESTING		
								12.50	12.50CR	0.00
								12.50	0.00	

01-2261 STORM STEEL

I 363137		OPERATING SUPPLIES	AP		R	4/07/2016		49.14	49.14CR	
		G/L ACCOUNT						49.14		
	001 5-210-2-65070	OPERATING SUPPLIES					49.14	OPERATING SUPPLIES		
								49.14	49.14CR	0.00
								49.14	0.00	

PACKET: 02210 Council Mtg 031416 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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01-2260	STUART C IRBY CO									
I	SO09370437.001	6 SECONDARY PEDESTALS	AP		R	3/08/2016		1,462.80	1,462.80CR	
		G/L ACCOUNT						1,462.80		
	630 5-820-2-65304	UNDERGROUND SUPPLIES					1,462.80	6 SECONDARY PEDESTALS		
								1,462.80	1,462.80CR	0.00
								1,462.80	0.00	
-----										
01-2348	THOMAS HEATING & AIR									
I	1981	CHANGE BLOWER ON FURNACE	AP		R	3/08/2016		304.95	304.95CR	
		G/L ACCOUNT						304.95		
	630 5-821-2-63100	BUILDING MAINTENANCE & REPAIR					304.95	CHANGE BLOWER ON FURNACE		
								304.95	304.95CR	0.00
								304.95	0.00	
-----										
01-2395	TIPTON COMMUNITY SCHOOLS									
I	0116TCS	53.5 HRS USE OF SCHOOL GYM	AP		R	4/08/2016		1,070.00	1,070.00CR	
		G/L ACCOUNT						1,070.00		
	001 5-446-2-64130	PAYMENT TO OTHER AGENCIES/FUND					1,070.00	53.5 HRS USE OF SCHOOL GYM		
I	0216TCS	21 HRS USE OF SCHOOL GYM	AP		R	4/08/2016		420.00	420.00CR	
		G/L ACCOUNT						420.00		
	001 5-446-2-64130	PAYMENT TO OTHER AGENCIES/FUND					420.00	21 HRS USE OF SCHOOL GYM		
								1,490.00	1,490.00CR	0.00
								1,490.00	0.00	
-----										
11-2400	TIPTON CONSERVATIVE									
I	201603095164	AQUATIC CENTER	AP		R	4/08/2016		62.00	62.00CR	
		G/L ACCOUNT						62.00		
	001 5-465-2-64020	ADVERTISING					62.00	AQUATIC CENTER		
I	201603095165	MOVIES IN THE PARK	AP		R	4/08/2016		28.40	28.40CR	
		G/L ACCOUNT						28.40		
	835 5-899-2-65980	MISCELLANEOUS					28.40	MOVIES IN THE PARK		
I	201603095166	YOUTH REC	AP		R	4/08/2016		184.60	184.60CR	
		G/L ACCOUNT						184.60		
	001 5-446-2-64020	ADVERTISING					184.60	YOUTH REC		

PACKET: 02210 Council Mtg 031416 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 201603095167		SWIM CLUB	AP		R	4/08/2016		35.50	35.50CR	
		G/L ACCOUNT						35.50		
	001 5-442-2-64020	ADVERTISING					35.50	SWIM CLUB		
I 201603095168		RED CROSS	AP		R	4/08/2016		56.80	56.80CR	
		G/L ACCOUNT						56.80		
	001 5-445-2-64020	ADVERTISING					56.80	RED CROSS		
I 201603095169		MINUTES	AP		R	4/08/2016		570.56	570.56CR	
		G/L ACCOUNT						570.56		
	835 5-899-2-64140	PRINTING & PUBLISHING					570.56	MINUTES		
		REG. CHECK						937.86	937.86CR	0.00
								937.86	0.00	

01-2410 TIPTON ELECTRIC MOTORS

I 275357		MISC SUPPLIES	AP		R	4/08/2016		16.16	16.16CR	
		G/L ACCOUNT						16.16		
	001 5-150-2-65980	MISCELLANEOUS					16.16	MISC SUPPLIES		
I 275429		OPERATING SUPPLIES	AP		R	4/08/2016		16.26	16.26CR	
		G/L ACCOUNT						16.26		
	630 5-820-2-65070	OPERATING SUPPLIES					16.26	OPERATING SUPPLIES		
		REG. CHECK						32.42	32.42CR	0.00
								32.42	0.00	

01-1 UNI/HEARTLAND

I 030316		ECON DEV COURSE	AP		R	3/09/2016		865.00	865.00CR	
		G/L ACCOUNT						865.00		
	001 5-525-1-62300	TRAINING					865.00	UNI/HEARTLAND:ECON DEV COURSE		
		REG. CHECK						865.00	865.00CR	0.00
								865.00	0.00	

01-2568 VERISIGHT INC

I 038885132		CONSULTING SERVICES PAY STU AP			R	3/09/2016		435.00	435.00CR	
		G/L ACCOUNT						435.00		
	835 5-899-2-65980	MISCELLANEOUS					435.00	CONSULTING SERVICES PAY STUDY		
		REG. CHECK						435.00	435.00CR	0.00
								435.00	0.00	

PACKET: 02210 Council Mtg 031416 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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01-2562 VERMEER SALES & SERVICE INC

I 00513887		GASKET #161	AP		R	4/08/2016		16.81	16.81CR	
		G/L ACCOUNT						16.81		
	810 5-899-2-63321	REPAIR PARTS					16.81	GASKET #161		
I 513813		REPAIR PARTS #161	AP		R	4/08/2016		473.40	473.40CR	
		G/L ACCOUNT						473.40		
	810 5-899-2-63321	REPAIR PARTS					473.40	REPAIR PARTS #161		
I 513830		FAN ENGINE & BELT #161	AP		R	4/08/2016		138.90	138.90CR	
		G/L ACCOUNT						138.90		
	810 5-899-2-63321	REPAIR PARTS					138.90	FAN ENGINE & BELT #161		
		REG. CHECK						629.11	629.11CR	0.00
								629.11	0.00	

01-2574 WALMART COMMUNITY

I 7869		OFFICE SUPPLIES	AP		R	4/08/2016		36.07	36.07CR	
		G/L ACCOUNT						36.07		
	801 5-160-2-65060	OFFICE SUPPLIES					36.07	OFFICE SUPPLIES		
		REG. CHECK						36.07	36.07CR	0.00
								36.07	0.00	

01-2650 WESCO RECEIVABLES CORP

I 285651		4-1 PHASE PEDESTALS	AP		R	4/08/2016		2,084.36	2,084.36CR	
		G/L ACCOUNT						2,084.36		
	630 5-820-2-65304	UNDERGROUND SUPPLIES					2,084.36	4-1 PHASE PEDESTALS		
		REG. CHECK						2,084.36	2,084.36CR	0.00
								2,084.36	0.00	

01-2700 XEROX CORPORATION

I 083553178		BASE & COPY CHARGES	AP		R	4/08/2016		1,372.24	1,372.24CR	
		G/L ACCOUNT						1,372.24		
	835 5-899-2-64151	COMMERCIAL EOPT RENTAL & LEASE					736.09	BASE & COPY CHARGES		
	835 5-899-2-65070	OPERATING SUPPLIES					636.15	BASE & COPY CHARGES		
		REG. CHECK						1,372.24	1,372.24CR	0.00
								1,372.24	0.00	

PACKET: 02210 Council Mtg 031416 AL

VENDOR SET: 01

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

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
001	GENERAL GOVERNMENT	17,463.95CR
600	WATER OPERATING	12,050.40CR
610	WASTEWATER/AKA SEWER REVE	11,924.24CR
630	ELECTRIC OPERATING	5,768.68CR
640	GAS OPERATING	648.35CR
660	AIRPORT OPERATING	883.58CR
670	GARBAGE COLLECTION	2,987.36CR
740	STORM WATER	3,275.00CR
750	CEMETERY ENTERPRISE	151.90CR
810	CENTRAL GARAGE	4,861.34CR
835	ADMINISTRATIVE SERVICES	8,562.11CR
** TOTALS **		68,576.91CR

----- 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		68,576.91	68,576.91CR	0.00
		68,576.91	0.00	
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		68,576.91	68,576.91CR	0.00
		68,576.91	0.00	

TOTAL CHECKS TO PRINT: 69

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ERRORS: 0                      WARNINGS: 0

City Credit Card Statement	Card Ttl	3,592.77
<b>City Check Out Card - One Card</b>		
Misc - Amazon Membership	-99.00	
<b>Total Charges</b>		<b>-99.00</b>
<b>Police - One Card</b>		
Operating Supplies - Safariland Group	94.50	
Uniform/Equipment - Galls	135.00	
<b>Total Charges</b>		<b>229.50</b>
<b>Ambulance - One Card</b>		
Misc Supplies - Amazon, Dollar General, Harry's Custom Trophies	318.30	
<b>Total Charges</b>		<b>318.30</b>
<b>Gas - One Card</b>		
Welding Supplies - Paypal, Amazon	278.12	
<b>Total Charges</b>		<b>278.12</b>
<b>Electric - One Card</b>		
Travel Training - Culver's, HuHot, Holiday Inn	597.02	
<b>Total Charges</b>		<b>597.02</b>
<b>Public Works - One Card</b>		
Repair Parts - Levine Auto #43	18.94	
Office Supplies - Walmart	33.14	
Training - ISU, Intl Society of Arboriculture	564.90	
Training - Iowa Park and Recreation	280.00	
<b>Total Charges</b>		<b>896.98</b>
<b>Library - One Card</b>		
Postage/Shipping - USPS	155.08	
Office Supplies - Walmart, Demco	167.48	
Materials - Walmart	297.53	
Program Supplies - Walmart, Demco, Upstart	500.09	
Misc Supplies - Walmart, Happy Joes	105.48	
Technology - Faronics, Microsoft	170.99	
Bldg Maint Supplies - Walmart	3.94	
<b>Total Charges</b>		<b>1,400.59</b>
<b>JKFAC/Recreation - One Card</b>		
Misc Supplies - Best Buy (this was an unauthorized purchase on Adam's card. The card has been cancelled and the charge has been removed)	-375.44	
Postage - USPS	6.70	
Dues/Fees - Red Cross	300.00	
<b>Total Charges</b>		<b>-68.74</b>
<b>City Clerk - One Card</b>		
Training - Iowa League of Cities	40.00	
<b>Total Charges</b>		<b>40.00</b>
<b>Statement Total</b>		<b>3,592.77</b>

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	March 14 <sup>th</sup> 2016
<b>AGENDA ITEM:</b>	Summer Help for Electric Department
<b>ACTION:</b>	Motion

**SYNOPSIS:** After looking over our workload for the coming summer, I feel it would be advantageous to hire a summer help person in the electric department. They would be helping the line department and generation in a myriad of items, installing underground services to being a ground hand. Also assisting in the overhaul of the Fairbanks Morse engine and helping mow and keep up the grounds. They must be 18 years old and have a valid driver's license with reliable transportation. The wage amount from 11.50 to 12.50 per hour is what I am going to figure on. For 14 weeks the wages are \$7000.00 dollars and budgeting on the taxes is another \$1350.00 split almost evenly between two budget years.

**BUDGET ITEM:** Yes

**RESPONSIBLE DEPARTMENT:** Electric Superintendent

**MAYOR/COUNCIL ACTION:** Motion

**ATTACHMENTS:** None

**PREPARED BY:** Floyd Taber

**DATE PREPARED:** March 8, 2016

**AGENDA ITEM L - 4**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	3/9/16
<b>AGENDA ITEM:</b>	Heartland Economic Development Class
<b>ACTION:</b>	Motion

**SYNOPSIS:** TEDCO Board has approved \$1,000.00 and Chamber \$500.00 to attend the Economic Development class in Blue Spring, MO on April 24 – April 28, 2016. Cost of class \$865.00. Lodging at Courtyard by Marriott at a cost of \$94.00/night = \$434.09 (with estimated government tax and fees). Food and gas will need to be added to this amount and if needed would be covered under line item Economic Training.

**BUDGET ITEM:001-5-525-1-62980**

**RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck**

**MAYOR/COUNCIL ACTION: Motion**

**ATTACHMENTS: None**

**PREPARED BY: Linda Beck**

**DATE PREPARED: 3/9/16**

**AGENDA ITEM L4.5**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	3/9/16
<b>AGENDA ITEM:</b>	Legislative Forum at Prairie Hills N/A
<b>ACTION:</b>	

**SYNOPSIS:** The Chamber is sponsoring a Legislative Forum on April 9, 2016 @ 9:30 a.m. at Prairie Hills Assisted Living. Representative Bobby Kaufmann and Senator Bob Dvorsky will attend. The Chamber would also like representation for 1-2 Council members and the Mayor if possible.

Cedar County Supervisors have also been invited to attend.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** Economic Development – Linda Beck

**MAYOR/COUNCIL ACTION:** N/A

**ATTACHMENTS:** None

**PREPARED BY:** Linda Beck

**DATE PREPARED:** 3/9/16

**AGENDA ITEM # L-5**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

**DATE:** March 10, 2016

**AGENDA ITEM:** One Time Water & Sewer Bill Exemption – 808 Walnut St.

**ACTION:** Motion

**SYNOPSIS:** Attached is a current utility bill and letter from Rosalyn Hill requesting a one-time water and sewer adjustment for her property located at 808 Walnut St. If the council would approve the request, this would reduce the water portion of the bill from \$103.06 to \$12.74 and the sewer portion of the bill from \$103.06 to \$12.74. Total credit if \$180.64.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** Utilities

**MAYOR/COUNCIL ACTION:** Motion

**ATTACHMENTS:** Exemption Request

**PREPARED BY:** Amy Lenz

**DATE PREPARED:** 03/10/16

RECEIVED MAR 01 2016

March 1, 2016

Tipton City Council,

In Friday, February 26<sup>th</sup>, I realized the water was continuously running in a seldom used basement stool. I called Alltough PHC Inc. and within a half hour a worker was at my house. He replaced a worn out fill valve and the stool is now working fine.

I have been informed that my current water bill is "extremely" high due to the circumstances. If possible, I would appreciate a reduction in my current water bill.

Thank you

Rosalyn Hill  
808 Walnut St.

Account Number - 05-0390-00 HILL, ROSALYN Service Address: 808 WALNUT ST

Service: 300 WA RESIDENTIAL WATER Meter: 5562136

Month	Date	Read		Total	Demand		Reading		Occupant
		Previous	Current	Consumption	Read	Consumption	Flag	Source	
Year : 2016 Total 2									
Feb	01/16/2016	2005	2055	500			Regular	Hand Held	00
Jan	12/17/2015	1969	2005	360			Regular	Hand Held	00
Year : 2015 Total 12									
Dec	11/15/2015	1928	1969	410			Regular	Hand Held	00
Nov	10/17/2015	1874	1928	540			Regular	Hand Held	00
Oct	09/17/2015	1830	1874	440			Regular	Hand Held	00
Sep	08/18/2015	1792	1830	380			Regular	Hand Held	00
Aug	07/17/2015	1742	1792	500			Regular	Hand Held	00
Jul	06/17/2015	1698	1742	440			Regular	Hand Held	00
Jun	05/18/2015	1656	1698	420			Regular	Hand Held	00
May	04/17/2015	1611	1656	450			Regular	Hand Held	00
Apr	03/19/2015	1575	1611	360			Regular	Hand Held	00
Mar	02/17/2015	1534	1575	410			Regular	Hand Held	00
Feb	01/16/2015	1490	1534	440			Regular	Hand Held	00
Jan	12/17/2014	1450	1490	400			Regular	Hand Held	00
Year : 2014 Total 12									
Dec	11/17/2014	1412	1450	380			Regular	Hand Held	00
Nov	10/17/2014	1370	1412	420			Regular	Hand Held	00
Oct	09/17/2014	1337	1370	330			Regular	Hand Held	00
Sep	08/18/2014	1293	1337	440			Regular	Hand Held	00
Aug	07/18/2014	1251	1293	420			Regular	Hand Held	00
Jul	06/18/2014	1218	1251	330			Regular	Hand Held	00
Jun	05/21/2014	1180	1218	380			Regular	Hand Held	00
May	04/20/2014	1132	1180	480			Regular	Hand Held	00
Apr	03/21/2014	1088	1132	440			Regular	Hand Held	00
Mar	02/19/2014	1047	1088	410			Regular	Hand Held	00
Feb	01/20/2014	1004	1047	430			Regular	Hand Held	00
Jan	12/20/2013	966	1004	380			Regular	Hand Held	00
Year : 2013 Total 12									
Dec	11/20/2013	932	966	340			Regular	Hand Held	00
Nov	10/20/2013	891	932	410			Regular	Hand Held	00
Oct	09/20/2013	846	891	450			Regular	Hand Held	00
Sep	08/21/2013	790	846	560			Regular	Hand Held	00
Aug	07/22/2013	738	790	520			Regular	Hand Held	00
Jul	06/21/2013	684	738	540			Regular	Hand Held	00
Jun	05/22/2013	629	684	550			Regular	Hand Held	00
May	04/22/2013	591	629	380			Regular	Hand Held	00
Apr	03/22/2013	552	591	390			Regular	Hand Held	00
Mar	02/20/2013	520	552	320			Regular	Hand Held	00
Feb	01/21/2013	480	520	400			Regular	Hand Held	00
Jan	12/20/2012	426	480	540			Regular	Hand Held	00
Year : 2012 Total 12									
Dec	11/20/2012	383	426	430			Regular	Hand Held	00
Nov	10/19/2012	338	383	450			Regular	Hand Held	00
Oct	09/19/2012	287	338	510			Regular	Hand Held	00
Sep	08/20/2012	240	287	470			Regular	Hand Held	00
Aug	07/20/2012	184	240	560			Regular	Hand Held	00
Jul	06/20/2012	138	184	460			Regular	Hand Held	00
Jun	05/21/2012	89	138	490			Regular	Hand Held	00
May	04/20/2012	38	89	510			Regular	Hand Held	00
Apr	03/19/2012	9998	38	400			Regular	Hand Held	00
Mar	02/17/2012	9958	9998	400			Regular	Hand Held	00
Feb	01/18/2012	9916	9958	420			Regular	Hand Held	00
Jan	12/19/2011	9869	9916	470			Regular	Hand Held	00

Average  
330



ACCOUNT	SERV/TBL	CHANGE	PREVIOUS	CURRENT	COIS	SERV/TBL	CHANGE	SERVICE INFO
05-0390-00	ARRRARS	293.10				400-SR SE	12.74	
HILL, ROSALYN	100-RE1 EL	32.85	57758	58079	321	500-FGR GT	22.25	STEP: 01
808 WALNUT ST	100-FUEL-ADJ	5.01				600-BER BC	6.00	STEP: 01
	100-RE1 TAX	0.38				600-BER TAX	0.06	
	300-WA WA	12.74	2055	2088	330 S	600-BER BC	13.00	STEP: 01
	300-WA TAX	0.89				600-BER TAX	0.91	
	200-RG1 G	30.97	9731	9894	163	600-BSR BC	13.00	STEP: 01
	200-FUEL-ADJ	97.80				600-BGR BC	5.00	STEP: 01
	200-RG1 TAX	1.29				600-BGR TAX	0.05	
						550-SMF SW	5.00	STEP: 01
						PENALTY	3.91	
								*CURRENT BILL* 259.94
								*TOTAL* 553.04
								*PENDING DRAFT* *PAID BY DRAFT*

\*\*\*\*\* CALCULATION ERRORS \*\*\*\*\*

CODE ACCOUNT PAGE NAME/ADDRESS MESSAGE  
 314 05-0390-00 1 HILL, ROSALYN PENDING DRAFT FOUND  
 \*\*\* END OF REPORT \*\*\*

**AGENDA ITEM # L-6**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

**DATE:** March 10, 2016

**AGENDA ITEM:** One Time Water & Sewer Bill Exemption – 1003 Plum St.

**ACTION:** Motion

**SYNOPSIS:** Attached is a current utility bill and letter from Chris Pruess requesting a one-time water and sewer adjustment for his property located at 1003 Plum St. If the council would approve the request, this would reduce the water portion of the bill from \$193.39 to \$37.44 and the sewer portion of the bill from \$193.39 to \$37.44. Total credit if \$311.90.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** Utilities

**MAYOR/COUNCIL ACTION:** Motion

**ATTACHMENTS:** Exemption Request

**PREPARED BY:** Amy Lenz

**DATE PREPARED:** 03/10/16

RECEIVED FEB 16 2016

Dear City Council

I m requesting a one time  
water Exemption for 1003 Plum St.  
It appears I had a leak which is  
now corrected.

Thank you for your consideration

Chris Fuess

2/16/2016

ACCOUNT	SERV/TBL	CHARGE	PREVIOUS	CURRENT	CONS	SERV/TBL	CHARGE	SERVICE INFO
09-2390-00	ARREARS	425.29				400-SR SE		
PRUSS, CHRIS & NANCY	100-REI EL	118.62	96555	97714	1159	500-RGR GT	22.25	STEP: 01
1003 PLDM ST	100-FUEL-ADJ	18.08				600-BER EC	6.00	STEP: 01
	100-REI TAX	1.37	3744			600-BER TAX	0.06	
	300-WA WA		5787	6288	5010	600-BWR BC	13.00	STEP: 01
	300-WA TAX	13.54				600-BWR TAX	0.91	
	200-RGI G	26.79	3986	4127	141	600-BSR BC	13.00	STEP: 01
	200-FUEL-ADJ	84.60				600-BGR BC	5.00	STEP: 01
	200-RGI TAX	1.11				600-BGR TAX	0.05	
						550-SMF SM	5.00	STEP: 01
						PERALTY	10.75	
								*CURRENT BILL* 716.16
								*TOTAL* 1,141.45

Adjust \$155.95 - Sewer  
 Adjust \$155.95 - Water

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

ACCOUNT	SERV/TBL	CHANGE	PREVIOUS	CURRENT	CONS	SERV/TBL	CHANGE	SERVICE INFO
09-2390-00	ARRRARS	425.29				400-SR SE	37.44	
BRUSS, CHRIS & HANCY	100-REI EL	118.62	96555	97714	1159	500-RGR GT	22.25	STEP: 01
1003 PLUM ST	100-FUEL-ADJ	18.08				600-BER BC	6.00	STEP: 01
	100-REI TAX	1.37				600-BER TAX	0.06	
	300-WA WA	37.44	5787	5884	970 G	600-BMR BC	13.00	STEP: 01
	300-WA TAX	2.62				600-BMR TAX	0.91	
	200-RGI G	26.79	3986	4127	141	600-BSR BC	13.00	STEP: 01
	200-FUEL-ADJ	84.60				600-BGR BC	5.00	STEP: 01
	200-RGI TAX	1.11				600-BGR TAX	0.05	
						550-SWP SM	5.00	STEP: 01
						PENALTY	5.91	
						*CURRENT BILL*		393.34
						*TOTAL*		818.63

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

Month	Date	Read		Total Consumption	Demand		Reading		Occupant
		Previous	Current		Read	Consumption	Flag	Source	
Year : 2016 Total 1									
Jan	01/04/2016	5682	5787	1050			Regular	Hand Held	00
Year : 2015 Total 12									
Dec	12/03/2015	5575	5682	1070			Regular	Hand Held	00
Nov	11/01/2015	5469	5575	1060			Regular	Hand Held	00
Oct	10/02/2015	5394	5469	750			Regular	Hand Held	00
Sep	09/03/2015	5319	5394	750			Regular	Hand Held	00
Aug	08/04/2015	5199	5319	1200			Regular	Hand Held	00
Jul	07/02/2015	5121	5199	780			Regular	Hand Held	00
Jun	06/04/2015	4948	5121	1730			Regular	Hand Held	00
May	05/03/2015	4852	4948	960			Regular	Hand Held	00
Apr	04/03/2015	4771	4852	810			Regular	Hand Held	00
Mar	03/05/2015	4694	4771	770			Regular	Hand Held	00
Feb	02/04/2015	4618	4694	760			Regular	Hand Held	00
Jan	01/03/2015	4521	4618	970			Regular	Hand Held	00
Year : 2014 Total 12									
Dec	12/04/2014	4429	4521	920			Regular	Hand Held	00
Nov	11/04/2014	4338	4429	910			Regular	Hand Held	00
Oct	10/04/2014	4269	4338	690			Regular	Hand Held	00
Sep	09/04/2014	4183	4269	860			Regular	Hand Held	00
Aug	08/04/2014	3909	4183	2740			Regular	Hand Held	00
Jul	07/03/2014	3826	3909	830			Regular	Hand Held	00
Jun	06/05/2014	3686	3826	1400			Regular	Hand Held	00
May	05/04/2014	3529	3686	1570			Regular	Hand Held	00
Apr	04/04/2014	3447	3529	820			Regular	Hand Held	00
Mar	03/05/2014	3368	3447	790			Regular	Hand Held	00
Feb	02/04/2014	3283	3368	850			Regular	Hand Held	00
Jan	01/02/2014	3195	3283	880			Regular	Hand Held	00
Year : 2013 Total 12									
Dec	12/05/2013	3106	3195	890			Regular	Hand Held	00
Nov	11/04/2013	2985	3106	1210			Regular	Hand Held	00
Oct	10/03/2013	2911	2985	740			Regular	Hand Held	00
Sep	09/05/2013	2802	2911	1090			Regular	Hand Held	00
Aug	08/05/2013	2681	2802	1210			Regular	Hand Held	00
Jul	07/05/2013	2577	2681	1040			Regular	Hand Held	00
Jun	06/04/2013	2487	2577	900			Regular	Hand Held	00
May	05/06/2013	2396	2487	910			Regular	Hand Held	00
Apr	04/04/2013	2221	2396	1750			Regular	Hand Held	00
Mar	03/07/2013	2122	2221	990			Regular	Hand Held	00
Feb	02/05/2013	2025	2122	970			Regular	Hand Held	00
Jan	01/04/2013	1914	2025	1110			Regular	Hand Held	00
Year : 2012 Total 12									
Dec	12/05/2012	1819	1914	950			Regular	Hand Held	00
Nov	11/05/2012	1727	1819	920			Regular	Manual Read	00
Oct	10/04/2012	1631	1727	960			Regular	Hand Held	00
Sep	09/04/2012	1525	1631	1060			Regular	Hand Held	00
Aug	08/02/2012	1398	1525	1270			Regular	Hand Held	00
Jul	07/03/2012	1284	1398	1140			Regular	Hand Held	00
Jun	06/04/2012	1179	1284	1050			Regular	Hand Held	00
May	05/03/2012	1101	1179	780			Regular	Hand Held	00
Apr	04/05/2012	1023	1101	780			Regular	Hand Held	00
Mar	03/05/2012	915	1023	1080			Regular	Hand Held	00
Feb	02/02/2012	818	915	970			Regular	Hand Held	00
Jan	01/04/2012	701	818	1170			Regular	Hand Held	00
Year : 2011 Total 12									

Average  
970

**AGENDA ITEM # L - 7**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	March 10, 2016
<b>AGENDA ITEM:</b>	Garbage Exemption – 402 West 1 <sup>st</sup> St.
<b>ACTION:</b>	Motion

**SYNOPSIS:** Janice Linn is requesting a garbage exemption for 402 West 1<sup>st</sup> St. They will no longer be generating garbage there, and she currently pays for garbage at 415 West 1<sup>st</sup> St.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** Utilities

**MAYOR/COUNCIL ACTION:** Motion

**ATTACHMENTS:** Exemption Request

**PREPARED BY:** Amy Lenz

**DATE PREPARED:** 03/10/16

RECEIVED FEB 18 2016

February 16, 2016

City Manager

Mayor of Tipton

Council Members

Please exempt account # 01-0800-0 located at 402 West 1<sup>st</sup> Street as we will no longer be generating garbage at this location. I ended operating Charles D. Linn Co. the end of December 2015.

Thank you,



Janice J. Linn

P.O. Box 209

Tipton, IA 52772-0209

Accounts @ 415 W. 1<sup>st</sup> St.  
a  
402 West 1<sup>st</sup> St.

OK to exempt  
INSAL

**AGENDA ITEM # L-8**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	March 10, 2016
<b>AGENDA ITEM:</b>	After Prom
<b>ACTION:</b>	Motion

**SYNOPSIS:** The City has contributed \$100 to the after prom event for the past few years. Staff has received a letter of request asking to contribute \$100 again for this year.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** Interim City Clerk

**MAYOR/COUNCIL ACTION:** Motion

**ATTACHMENTS:** Letter

**PREPARED BY:** Amy Lenz

**DATE PREPARED:** 03/10/16



400 East Sixth Street, Tipton  
Chris Habben, High School Principal  
563-886-6027

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**To Business/Group/Organization Partners:**

The Tipton High School After Prom Party Committee is rallying support to keep the wee hours of After Prom on April 17th, 2016 safe, fun, and memorable. In order to keep this a free event, we need your help to 'fund the fun' to cover the cost of entertainment, activities, food and prizes. After Prom Event features alternative activities to provide a safe and non-alcoholic environment for the students.

In the past, businesses like yours have donated cash, gift cards, prizes, food and/or services to help sponsor this event. It is only through the generosity of the businesses like yours and parents that this chaperoned substance-free, post prom event continues to be possible. We are hoping your budget will allow you to support us so we may, once again, have a successful and fun event for all attendees. Whatever assistance your business can do is greatly appreciated and put to good use.

Please mail or contact us about donations by March 31, 2016 if possible. Donations will be accepted after that date too but it helps with planning purposes to have the money/donations as early as possible.

We appreciate your donation - Thank you!

Tipton High School After Prom 2016 Committee

***Make checks payable to Tipton After Prom and send to:***

Penny Webb, Treasurer  
PO Box 70  
Tipton, Iowa 52772

**BUSINESS DONATION VERIFICATION/RECEIPT: Tipton High School After Prom 2016**

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

Donation type & value: \_\_\_\_\_

Date donation received: \_\_\_\_\_

**AGENDA ITEM # L-9**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	March 10, 2016
<b>AGENDA ITEM:</b>	Hardacre Theater Celebration Sponsorship
<b>ACTION:</b>	Motion

**SYNOPSIS:** The Hardacre Theater is celebrating its 100<sup>th</sup> birthday this April with a celebration on April 23. They are asking the City to consider a sponsorship for the event.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** Interim City Clerk

**MAYOR/COUNCIL ACTION:** Motion

**ATTACHMENTS:** Letter & Sponsorship Form

**PREPARED BY:** Amy Lenz

**DATE PREPARED:** 03/10/16

**Hardacre Theater Preservation Association**  
PO Box 344  
Tipton, IA 52772



Hello!

As you might have heard, the Hardacre Theater is celebrating its 100th birthday this April. The Hardacre Theater Preservation Association is going to celebrate in style, and we need your help!

April 2016 marks the theater's centennial, and we're commemorating with the **Hardacre Century Celebration**— a chance to honor the theater's past and ensure its future. The celebration will take place at 7 p.m. Saturday, April 23, at the Matthews Building on the Cedar County Fairgrounds. We're planning live music (from the nationally known "dueling pianos" group Howl 2-Go), heavy hors d'oeuvres, drinks, contests. It'll truly be a night to remember and celebrate.

All we need now is you.

We're asking all area businesses to consider a tax-deductible sponsorship of the Hardacre Century Celebration, helping us to fund what's needed to make the event a success—entertainment, location, decor, food, etc. If you'd like, you can also include a donated item for our silent auction (or make that your sole donation to the event).

Best of all, **proceeds from the event** will go directly toward the "Save the Hardacre" campaign funding the theater's renovation. You can consider your sponsorship an investment in the theater, in our area's quality of life, and in the prosperity the theater will attract.

See the attached form for a list of sponsorship levels and "sponsor perks" to consider. If you have any questions, please contact us at [thehardacre@gmail.com](mailto:thehardacre@gmail.com).

Please get your sponsorship form to us by Friday, March 19!

Thanks so much for your support of this event and your continued support of our worthy cause.

Regards,  
The Hardacre Theater  
Preservation Association

---

**Our Mission**

To renovate and restore the Hardacre Theater while retaining its historical community value and employing financial responsibility

**Our Vision**

To create a multi-use performance space that enhances the quality of life for those it serves.



# EVENT SPONSORSHIP FORM

(Due Friday, March 19)

Please consider a tax-deductible sponsorship of our Hardacre centennial event April 23, 2016! Your sponsorship will be used primarily for event provisions, while **all proceeds** will go directly to the "Save the Hardacre" building renovation campaign!

Please mark your sponsorship level below:

\_\_\_\_\_ (\$2,500) **FIVE-STAR SUPPORTER**  
Perks: "Your name in lights" (a thank-you on the Hardacre marquee leading up to the event), your business listed on signage at the event, 4 complimentary event tickets (DELUXE seating), 8 event drink tickets, 2 event T-shirts, and your business' name on the event program

\_\_\_\_\_ (\$1,000) **FOUR-STAR SUPPORTER**  
Perks: Your business listed on signage at the event, 4 event tickets (DELUXE seating), 2 event drink tickets, 2 event T-shirts, and your business' name on the event program

\_\_\_\_\_ (\$500) **THREE-STAR SUPPORTER**  
Perks: Your business listed on signage at the event, 2 event tickets, 2 event T-shirts, and your business' name on the event program

\_\_\_\_\_ (\$250) **'TWO THUMBS UP' SUPPORTER**  
Perks: 1 event ticket, 1 complimentary event drink ticket, 1 T-shirt, and your business' name on the event program

\_\_\_\_\_ (\$100) **'WALK OF FAME' SUPPORTER**  
Perks: your business' name on the event program

\_\_\_\_\_ I would like to donate an item  
or service for the silent auction \_\_\_\_\_  
(name/value of item/s)

T-shirt sizes (number needed): \_\_\_\_\_ XXL \_\_\_\_\_ XL \_\_\_\_\_ L \_\_\_\_\_ M \_\_\_\_\_ S

(TURN OVER FOR MAILING INFORMATION)

## OPERATIONS REPORT – Tipton

February, 2016

### Administrative

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

### 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 90% and 89% respectively. A removal rate of 85 % is required.
- Changed hour meter for east lagoon blower #1.
- Serviced West Lagoon blowers.
- 

### Collection/Distribution

- Performed Drawdown test on wells 5 & 6

### Customer Service

Completed meter work orders at 707 w.9<sup>th</sup> #3, 1003 plum St. 100 alexander dr.,

### Project Updates

- None

### Safety

- None

### Regulatory

- February's Water & Wastewater Operation reports submitted to IDNR. Filled out application for Ia. Lab Recertification.
- Collected Nitrate & Sodium samples per permit requirements.

### Concerns for the Month

- None

### Positives for the Month

- Staff from the Maquoketa Division have been in Tipton to help with operations.
- All systems are operating very well.

#### **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  
 Neosho  
 Nevada  
 Parkville  
 Phelps County #2  
 Platte County #C-1  
 Ralls County #1  
 St. Charles County #2  
 Ste. Genevieve  
 Sedalia  
 Versailles  
  
 IOWA  
 Maquoketa  
Tipton  
  
 TENNESSEE  
 Dyersburg Welcome Center

## OPERATIONS REPORT – Tipton

### WATER SUPPLY SYSTEM

	Well # 5	Well # 6	Plant / System
Total Gals. Pumped(MG)	4.274 MG	5.209 MG	8.305 MG
Ave run time/day	3.65 hrs.	3.85 hrs.	5.6 hrs.
Chlorine Used (gallons)			137
Fluoride Used (lbs.)			101
Polyphosphate Used (lbs.)			107
Min. Free Cl <sub>2</sub> Residual (mg/l)			0.35
Coliform Absent/Present			Absent

#### Testing

Total water test performed this month – 168 Three Total Coliform required per month.

### Aquatic Center Information

Water used gal.	Filter wash water gal.	Chlorine added gal.	pH adjust - Acid added gal.
41,140	11,700	55	0

#### Testing

Total tests performed this month – 116

### Wastewater Treatment

#### West Wastewater Treatment Plant Loading

Parameter	Unit
Hydraulic Loading	0.322 MG/Day
Organic Loading	292.9 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>	11.75 mg/l- 32.88 lbs.	25 mg/l – 238.0 lbs.
TSS	21.5 mg/l – 58.76 lbs.	80 mg/l – 761.0 lbs.
NH <sub>3</sub> -N	10.44mg/l – 34.96 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	0.145 MG/day
Organic Loading	98.1 lbs. CBOD/Day

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

Parameter	Monthly Average	Permit Limit
pH	7.96 min - 8.03 Max	6.0(min) - 9.0(max)
CBOD <sub>5</sub>	8.25 mg/l – 9.69 lbs.	25 mg/l – 125 lbs.
TSS	9.5 mg/l – 10.89 lbs.	80 mg/l – 400 lbs.
NH <sub>3</sub> -N	6.18 mg/l – 7.50lbs.	16.2.0 mg/l – 81.0 lbs.
Chloride	145 mg/l – 158 lbs.	n/a

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

#### Testing

Total Wastewater tests performed this month – 246



***City of Tipton, Iowa***

***Contract Renewal Proposal***

**ISSUE:**

The current operations management contract between the City of Tipton and Alliance Water Resources expires June 30<sup>th</sup>, 2016.

On the 9<sup>th</sup> of September the City Manager, (Chris Nosbisch) expressed an interest in operating the plants with in house personnel, thus eliminating the need for a contract with Alliance. Chris has stated on more than one occasion, that he was extremely pleased with the performance of Alliance, and that his plan is strictly based on his belief that it will be cheaper to operate the plants with in house staff. The City council was very complimentary of the job that Alliance does and seemed to wrestle with the decision, but a motion was finally made to notify Alliance that the City would not be renewing the contract with Alliance.

Chris stated that he believed that if they were ever going to do it then now was the time because they had two certified operators, and he believed he could make the numbers work to save some costs.

In light of the recent events listed below Alliance is resubmitting our proposal to the current City of Tipton leadership team for their information and consideration.

1. The City Manager has resigned and the City is in the process of searching for his replacement.
2. One of the two operators that Mr. Nosbisch originally planned to use has resigned.
3. There are three new Councilmen and a new Mayor.

**ACTUAL COSTS:**

The contract with Alliance is primarily a labor and management contract. This means that the money paid to Alliance are costs that the City would still incur with or without the existence of the Alliance contract. One way to cut those costs, is to drop the level of service that currently exists, or to provide less pay and benefits to the employees.

The only thing above and beyond what it would cost the City if they provided same level of service with in-house personal, is the management fee. At this time that fee is budgeted at \$27,168. This fees provides:



1. Access to a team of over 300 water and water professionals.
2. Back up Operators and resources within 1 Hour of the City of Tipton.
3. Engineers skilled in working with IDNR/EPA, and other regulatory agencies to address ever changing permitting requirements.
4. Safety and Training programs that meet or exceed industry standards.

In addition, because of the purchasing power and negotiated chemical prices that Alliance has access to, the range of money saved by the City of Tipton’s contract with Alliance for chemical purchases alone is ranges from (\$2,000-\$8,000) annually.

Another cost that needs to be accounted for is the replacement of equipment and vehicles currently owned by Alliance.

**ALLIANCE PROPOSAL:**

- Lock in the Current Contract Rate for the Next three (3)years
- Additional Services

Customer Service	est. number of service orders per month	est. man hours per order	est. hours per year
Temporary Meter Removals	3	1	36
Investigates(high/low usage)	3	.5	18
Complaints/low pressure, read issues etc.	2	1	24
Meter change out program	13	.75	117
Meter replacement (broken, quit )	4	0.75	32
New installs	1	1.5	18
<b>TOTAL HOURS</b>	<b>23</b>	<b>5.75</b>	<b>235</b>

- Assistance (as needed) with development /implementation of the Storm-water Abatement (I/I) Program. (Estimated 100 hours, PE)



## QUESTIONS FOR CONSIDERATION:

1. Are there other areas that the City should be focusing internal resources on?
2. Is there a value to the City, having operators with immediate access to a team with expertise and diverse water experience?
3. What is the contingency plan if the City loses one or both of the operators that the City is planning to replace Alliance with?
4. What is the value of having an operator who is intimately familiar with the City's Water and Wastewater Plants?
5. What is the value of having qualified operators within one hour ready to assist in emergencies and fill in as needed?
6. The ability to consistently provide safe, clean water for the community, and effectively treat wastewater, are critical components of City services. Does Alliance, with its team of professionals, trained to anticipate and implement cost effective solutions to changes in regulatory requirements, enhance the City's ability to provide quality essential services?

#### System Description

##### Water System

- 1.0-MGD iron removal water plant
- 2 wells

- 0.5-MG water tower

##### Wastewater System

- East and West three-cell aerated lagoons

Population Served  
3,221

Period of Alliance Service  
February 1999 to present

Contact  
Shirley Kepford, Mayor  
(563) 886-6187

##### Alliance Services

- Water Treatment
- Wastewater Treatment
- Chemical and Mechanical Assistance for Aquatic Center

##### Awards

- Operator Advancement Award, Iowa Water Pollution Control Association, 2006
- Water Fluoridation Quality Award—U.S. Centers for Disease Control and Prevention (CDC), 2006 & 2007

## Initial Operations Challenges

- The City faced a lack of qualified, professional staff, as the existing superintendent was leaving.
- New water treatment and storage facilities were needed.
- A proposed tightening of effluent standards for the existing lagoon system would require increased operator attention and monitoring, and possible additional treatment facilities.
- In-house laboratory certification was needed to avoid the increasing costs for outside laboratory services.

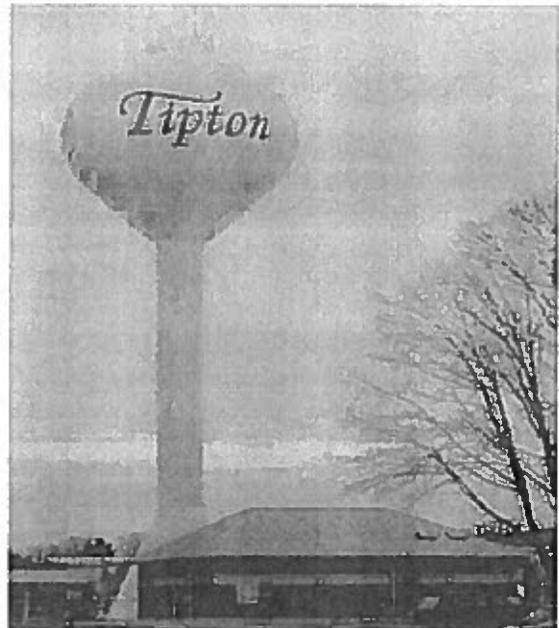
## Project Background

Alliance Water Resources provides operations for all water and wastewater treatment facilities in Tipton, Iowa. After assuming full responsibility for the operation in 1999, Alliance immediately assigned a qualified, professional, full-time manager to the community. Modified work schedules, rigorous preventive maintenance and safety programs followed, along with changes to operations procedures.

Tipton's water is supplied to customers from two wells and is treated at an iron removal water plant. A new water filtration plant was completed in 2002.

At the time of the original Alliance contract, wastewater was treated with two separate systems: a multicell aerated lagoon and a trickling filter plant. Biosolids from the filter plant were treated in a two-stage anaerobic digester before being applied to agricultural land. In September 2004, a second aerated lagoon was added and the trickling filter plant was demolished. The City's wastewater facilities now include two multicell aerated lagoons.

In 2005, the City recontracted with Alliance for a 10-year period and expanded the scope of services to include chemical, mechanical and technical assistance for the City's newly opened James Kennedy Family Aquatic Center, featuring indoor and outdoor pools, two water slides and a lazy river. Because of the high quality of service provided to Tipton by Alliance management and staff, the mayor claims the community has "the best-tasting water in eastern Iowa."

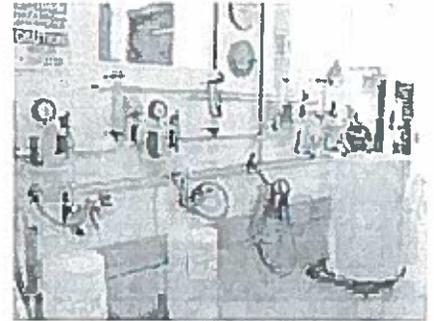


## Alliance Achievements

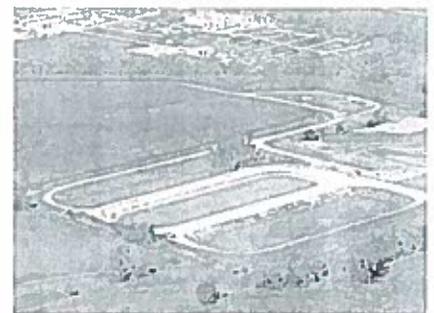
Repairs to the original anaerobic digester system quickly improved performance and extended service life, allowing time for the improvements to come online without service interruption. In addition, laboratory certification was attained, allowing in-house testing and reporting of routine analyses.

▣ **Operations:** Alliance assisted the City in its review and evaluation of proposed water system improvements, resulting in an eventual redesign of the improvements to more closely match the City's needs. ▣ In 2003, Alliance installed launches for "pigs" (water-propelled foam rubber pipe-cleaning devices) on raw water lines leading to the new water filtration plant. The pipes, which had not been cleaned since their construction in 1965, are now maintained on a regular basis. Regular cleaning helps maintain the specific capacity of the wells and ensures the water supply is not compromised. ▣ Two sewer extensions were completed in 2006 to support additional customers and provide relief to back-up-prone areas in the sewer system. ▣ Tipton hosted an overnight stay for The (Des Moines) Register's Annual Great Bicycle Ride Across Iowa (RAGBRAI) in 2008, swelling the population to 15,000 for the event. Tipton's water and wastewater facilities had more than enough capacity to handle the crowd, but readying the aquatic center for the bather load was a challenge. Alliance staff prepped the facility by 9 a.m., realizing they wouldn't be able to perform routine maintenance until the next day. The facility used 67,000 gallons of water, 110 gallons of bleach and 55 gallons of acid during its 10-hour run, reached maximum capacity three times during the day, and met all compliance requirements throughout. RAGBRAI coordinators complimented the City for its preparedness, noting that usually wasn't the case at overnight stays in other communities. ▣ Manufacturers' equipment manuals have been rewritten for clarity and ease of use. ▣ Alliance installed a step-down transformer for the control circuits of the well operations in 2010. ▣ Alliance installed piping to connect the aquatic center's three pool heaters in 2010, reducing the startup time and enhancing water quality by eliminating the need for chemical additives at season opening. In 2014 the the City of Stanwood was added to the communities that Alliance does NPDES testing for. This revenue is passed directly to the City.

▣ **Cost Savings:** The City saved more than \$19,000 on a pump station project for its new middle school after Alliance helped identify alternatives to the costly original bid of \$32,200. After Alliance staff brought in other vendors to review the plans, the bid was renegotiated and the City's project was completed for a total cost of \$16,921. ▣ When a well house needed repairs, Alliance staff performed electrical and carpentry work in-house, saving the City the \$1,500 cost of hiring outside labor. ▣ Enhanced cooperation between Alliance and the City's parks and recreation department has resulted in savings in labor and costs. It previously took five days to prepare for the aquatic facility's startup; now it takes two. In 2014 Alliance Operators obtained Iowa Pesticide Applicators license to reduce the costs to the City for the spraying of berms and fence line at the lagoon. In 2015 Alliance staff negotiated with the vendor to save approximately \$16,000 in repairs to a wastewater pump.



*Automated chemical day tanks and high service pumps to system at water treatment plant.*



*Alliance Water Resources provides operations for all water and wastewater treatment facilities in Tipton, Iowa. In 2004, the City built this \$3.10-million three-cell aerated lagoon.*



# STATE OF IOWA

TERRY E. BRANSTAD, GOVERNOR  
KIM REYNOLDS, LT. GOVERNOR

DEPARTMENT OF NATURAL RESOURCES  
CHUCK GIPP, DIRECTOR

February 15, 2016

City of Tipton  
407 Lynn Street  
Tipton, IA 52772

ATTENTION: Honorable Mayor and Council

SUBJECT: Wastewater Inspection Report  
Facility No. 6-1689001 (West)

City Officials:

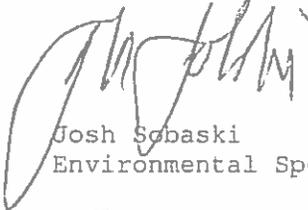
Enclosed for your review is one copy of the inspection report completed as a result of my recent inspection of the above listed facility. A copy of this report is being forwarded to your wastewater operator, Brian Wendel.

We believe you will find the inspection report self-explanatory. Please note the summary of requirements and recommendations listed at the end of the report. Detailed comments are found throughout the report.

If you have questions about the report or this letter, please contact me at 319/653-2135.

Sincerely,

FIELD SERVICES & COMPLIANCE BUREAU



Josh Sobaski  
Environmental Specialist

NJS: SHARED\JSOBASK\Chapter17ComplianceWW\TiptonWestCoverLetter.DOC

Encl. ✓ Inspection Report

xc: ✓DNR Records Section, DNR, Des Moines  
✓Brian Wendel, 302 Lynn Street, Tipton, IA 52772  
✓Brian Brennan, 407 Lynn Street, Tipton, IA 52772  
✓Tipton West Municipal WW File

**Iowa Department of Natural Resources  
Wastewater Treatment Facility Inspection Form**

NPDES Permit #: 6-1689001

Page 1

**FACILITY INFORMATION**

<b>Facility:</b>	Name: <u>Tipton (West)</u> Plant Grade: <u>Major Municipal</u>
	Responsible Authority/Owner: <u>City of Tipton</u>
<b>Responsible Operator:</b>	Address: <u>407 Lynn Street</u> Phone: <u>563-886-4898</u>
	City: <u>Tipton</u> State: <u>Iowa</u> Zip: <u>52772-1633</u>
	Name: <u>Brian Wendel</u> Grade: <u>2</u> Certification Number: <u>5762</u>
<b>General Description:</b>	<b>Discharge of wastewater from a three-cell aerated lagoon system that consists of two large cells with one cell containing a curtain wall to make the third cell.</b>
<b>Design Capacity:</b>	Average MGD: <u>1.14</u> Maximum MGD: <u>3.30</u> Pounds BOD/Day: <u>460</u> PE (BOD): <u>2754</u>
<b>Now Treating:</b>	Average MGD: <u>.3441</u> Maximum MGD: <u>3.66</u> Pounds BOD/Day: <u>263.07</u> PE (BOD): <u>1578.42</u> Period Reviewed: <u>11/2014 - 12/2015</u> Population Served: <u>3201</u>
<b>Receiving Stream:</b>	<u>Crooked Creek to Cedar River</u>

**INSPECTION INFORMATION**

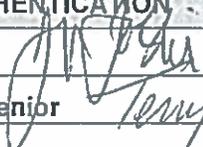
<b>Inspection:</b>	Date and Time of Inspection: <u>2/5/2016 at ~ 1315</u> Purpose: <u>Compliance Evaluation Insp.</u>
<b>Persons Interviewed:</b>	Date of Last Inspection: <u>10/16/2014</u>
	Name: <u>Brian Wendel</u> Title: <u>Operator in charge</u>
	Name: <u>Brian Brennan</u> Title: <u>City of Tipton</u>

**NPDES PERMIT COMPLIANCE SUMMARY**

<b>Self-Monitoring Effluent Limitations:</b>	Operation Reports Submitted: <input checked="" type="checkbox"/> Sat. <input type="checkbox"/> Marg.* <input type="checkbox"/> Unsat.*	Required Data on Reports: <input checked="" type="checkbox"/> Sat. <input type="checkbox"/> Marg.* <input type="checkbox"/> Unsat.*	Testing Adequacy: <input checked="" type="checkbox"/> Sat. <input type="checkbox"/> Marg.* <input type="checkbox"/> Unsat.*
	Self-Monitoring Results: <input checked="" type="checkbox"/> Compliance <input type="checkbox"/> Infrequent Non-Compliance* <input type="checkbox"/> Significant Non Compliance*		
<b>Samples this Inspection:</b>	Type: <u>NA</u>	Lab Data Attached? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Results: <input type="checkbox"/> Sat. <input type="checkbox"/> Marg.* <input type="checkbox"/> Unsat.*
	Visual Appearance of Effluent: <u>Clear</u>		
<b>Compliance Schedule:</b>	Visual Appearance of Receiving Stream: <u>Clear</u>		
	Compliance w/Schedule: <input type="checkbox"/> Sat. <input type="checkbox"/> Marg.* <input type="checkbox"/> Unsat.* <input checked="" type="checkbox"/> NA		
	Next Item Due: _____		Date Due: _____

\* Additional details in the narrative report

**AUTHENTICATION**

<b>Inspector:</b>	Name & Title: <u>Josh Sobaski - ES</u> 	Date: <u>2/15/16</u>
<b>Reviewer:</b>	Name & Title: <u>Terry Jones - ES Senior</u> 	Date: <u>2-22-2016</u>

**Iowa Department of Natural Resources  
Wastewater Treatment Facility Inspection Form**

NPDES Permit #: 6-1689001

Page 2

**FACILITY EVALUATION**

Were deficiencies noted or significant observations made during the inspection?

Yes = See Comments Section for details

No = No deficiencies or significant observations were noted

Lack of Entry = Item not applicable or not observed.

Item	Yes	No	Item	Yes	No
<b>1. Collection System</b>			<b>9. Sludge Handling and Disposal</b>		
a. Operation and Maintenance	<input type="checkbox"/>	<input type="checkbox"/>	a. Operation and Maintenance	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. Physical Condition	<input type="checkbox"/>	<input type="checkbox"/>	b. Physical Condition	<input type="checkbox"/>	<input type="checkbox"/>
c. Dry Weather Capacity	<input type="checkbox"/>	<input type="checkbox"/>	c. Capacity	<input type="checkbox"/>	<input type="checkbox"/>
d. Infiltration/Inflow	<input checked="" type="checkbox"/>	<input type="checkbox"/>	d. Effectiveness	<input type="checkbox"/>	<input type="checkbox"/>
e. Bypass(es)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	e. Final Disposal, Solids	<input type="checkbox"/>	<input type="checkbox"/>
<b>2. Lift Station(s) (Collection System)</b>			f. Final Disposal, Liquids	<input type="checkbox"/>	<input type="checkbox"/>
a. Operation and Maintenance	<input type="checkbox"/>	<input type="checkbox"/>	<b>10. Lagoon Structures</b>		
b. Physical Condition	<input type="checkbox"/>	<input type="checkbox"/>	a. Maintenance	<input type="checkbox"/>	<input type="checkbox"/>
c. Capacity	<input type="checkbox"/>	<input type="checkbox"/>	b. Physical Condition	<input checked="" type="checkbox"/>	<input type="checkbox"/>
d. Reliability/Emergency Operation	<input type="checkbox"/>	<input type="checkbox"/>	c. Capacity	<input type="checkbox"/>	<input type="checkbox"/>
<b>3. Industrial Waste Pre-Treatment</b>			d. Cell Configuration	<input type="checkbox"/>	<input type="checkbox"/>
a. Significant Industrial Users	<input type="checkbox"/>	<input type="checkbox"/>	e. Storage/Drawdown Management	<input type="checkbox"/>	<input type="checkbox"/>
b. Waste Toxicity/ Compatibility	<input type="checkbox"/>	<input type="checkbox"/>	<b>11. Flow Measurement</b>		
c. Strength Reduction	<input type="checkbox"/>	<input type="checkbox"/>	a. Operation and Maintenance	<input checked="" type="checkbox"/>	<input type="checkbox"/>
d. Effect on Treatment Plant	<input type="checkbox"/>	<input type="checkbox"/>	b. Capacity	<input type="checkbox"/>	<input type="checkbox"/>
<b>4. Preliminary Treatment</b>			c. Continuity	<input type="checkbox"/>	<input type="checkbox"/>
a. Operation and Maintenance	<input type="checkbox"/>	<input type="checkbox"/>	d. Location, Method/ Effectiveness	<input type="checkbox"/>	<input type="checkbox"/>
b. Physical Condition	<input type="checkbox"/>	<input type="checkbox"/>	<b>12. Pumping</b>		
c. Capacity	<input type="checkbox"/>	<input type="checkbox"/>	a. Operation and Maintenance	<input type="checkbox"/>	<input type="checkbox"/>
d. Effectiveness	<input type="checkbox"/>	<input type="checkbox"/>	b. Physical Condition	<input type="checkbox"/>	<input type="checkbox"/>
<b>5. Primary Treatment</b>			c. Capacity	<input type="checkbox"/>	<input type="checkbox"/>
a. Operation and Maintenance	<input type="checkbox"/>	<input type="checkbox"/>	d. Reliability/ Emergency Operation	<input type="checkbox"/>	<input type="checkbox"/>
b. Physical Condition	<input type="checkbox"/>	<input type="checkbox"/>	<b>13. Miscellaneous</b>		
c. Capacity	<input type="checkbox"/>	<input type="checkbox"/>	a. Location	<input type="checkbox"/>	<input type="checkbox"/>
d. Sludge/Scum Removal	<input type="checkbox"/>	<input type="checkbox"/>	b. Odors	<input type="checkbox"/>	<input type="checkbox"/>
e. Effectiveness	<input type="checkbox"/>	<input type="checkbox"/>	c. Emergency Operation	<input type="checkbox"/>	<input type="checkbox"/>
<b>6. Secondary Treatment</b>			d. Bypass(es)	<input type="checkbox"/>	<input type="checkbox"/>
a. Operation and Maintenance	<input type="checkbox"/>	<input type="checkbox"/>	e. Equipment	<input type="checkbox"/>	<input type="checkbox"/>
b. Physical Condition	<input type="checkbox"/>	<input type="checkbox"/>	f. Buildings & Grounds	<input type="checkbox"/>	<input type="checkbox"/>
c. Capacity	<input type="checkbox"/>	<input type="checkbox"/>	g. Lab Certification	<input checked="" type="checkbox"/>	<input type="checkbox"/>
d. Recirculation	<input type="checkbox"/>	<input type="checkbox"/>	h. Other	<input type="checkbox"/>	<input type="checkbox"/>
e. Freezing	<input type="checkbox"/>	<input type="checkbox"/>	<b>14. Staffing, Operator Certification</b>		
f. Effectiveness	<input checked="" type="checkbox"/>	<input type="checkbox"/>	a. Operator, Direct Responsibility	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>7. Final Settling</b>			b. Shift Operator(s)	<input type="checkbox"/>	<input type="checkbox"/>
a. Operation and Maintenance	<input type="checkbox"/>	<input type="checkbox"/>	c. General Staffing	<input type="checkbox"/>	<input type="checkbox"/>
b. Physical Condition	<input type="checkbox"/>	<input type="checkbox"/>	<b>15. Supplementary</b>		
c. Capacity	<input type="checkbox"/>	<input type="checkbox"/>	a. Permit Availability	<input checked="" type="checkbox"/>	<input type="checkbox"/>
d. Effectiveness	<input type="checkbox"/>	<input type="checkbox"/>	b. Operation Reports Availability	<input type="checkbox"/>	<input type="checkbox"/>
<b>8. Supplementary Treatment</b>			c. Equipment Records Maintenance	<input type="checkbox"/>	<input type="checkbox"/>
a. Operation and Maintenance	<input type="checkbox"/>	<input type="checkbox"/>	d. Previously Noted Deficiencies	<input type="checkbox"/>	<input type="checkbox"/>
b. Physical Condition	<input type="checkbox"/>	<input type="checkbox"/>	e. Improvements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
c. Capacity	<input type="checkbox"/>	<input type="checkbox"/>	f. Domestic/Industrial Growth	<input type="checkbox"/>	<input type="checkbox"/>
d. Effectiveness	<input type="checkbox"/>	<input type="checkbox"/>	g. Recommendations	<input type="checkbox"/>	<input type="checkbox"/>
			h. Required Actions	<input type="checkbox"/>	<input type="checkbox"/>

Iowa Department of Natural Resources  
Wastewater Treatment Facility Inspection Form

Facility Name: Tipton (West)

Page 3

NPDES Permit #: 6-1689001

Inspection Date: 2/5/2016

INTRODUCTION

A compliance evaluation wastewater inspection was conducted at the Tipton (West) treatment facility on February 5, 2016. The inspection involved a review of the operational records, discussions with the operators identified above, and a walk through of the collection and treatment facility. The purpose of the inspection was to determine the facility compliance status.

FACILITY EVALUATION

GENERAL INFORMATION

Tipton (West) is served by a three-cell aerated lagoon system that consists of two large cells with one cell containing a curtain wall to make the third cell. Alliance Water Services currently contracts with the City of Tipton to operate the treatment plant.

EFFLUENT LIMITATIONS

Discharge monitoring reports submitted by Tipton (West) for the months of November 2014 through December 2015 were reviewed for comparison with the effluent limitations in your NPDES permit. Non-compliance with permit limitations was not observed.

SELF-MONITORING REPORTS

Discharge monitoring reports submitted by Tipton (West) for the months of November 2014 through December 2015 were reviewed for comparison with the self-monitoring reporting requirements in the facility NPDES permit. No instances of incomplete reporting were noted.

NON-COMPLIANCE REPORTING

No reports of non-compliance have been reported to the department. As a reminder, rule 567 IAC 63.12(455B) requires all NPDES permit holders to report any permit noncompliance that may endanger human health or the environment including, but not limited to, violations of maximum daily limits for any toxic pollutant (listed as toxic under 307(a)(1) of the Act) or hazardous substance (as designated in 40 CFR Part 116 pursuant to 311 of the Act). The rule requires noncompliance be reported to the DNR field office within 24 hours from the time the permittee becomes aware of the circumstances for non-compliance. A written report is to be submitted within 5 days of the occurrence.

1d. COLLECTION SYSTEM: Infiltration/Inflow

The City of Tipton has allocated funds to address infiltration/inflow in the collection system. The City has retained McClure Engineering to evaluate the collection system.

1e. COLLECTION SYSTEM: Bypass

There has been one reported bypass due to extreme wet weather since the last inspection. As a reminder, bypassing is prohibited by rule 567-63.6(455B). If bypassing does occur, it must be reported to the department in accordance with this rule.

6f. SECONDARY TREATMENT: Effectiveness

The aerators in the treatment system appeared to be working efficiently.

9a. SLUDGE HANDLING AND DISPOSAL: Operation/Maintenance

Removal and land application of the bio-solids has not occurred since 2012.

10b. LAGOON STRUCTURES: Physical Condition

All lagoons are rip-rapped and rodent activity appeared minimal but there was some broadleaf weed activity was observed on the inside berms of the lagoons. Exploration of methods to improve weed management on the inner berms should be considered. A new curtain wall between the second and third cell was installed in 2015.

11a. FLOW MEASUREMENT: Operation and Maintenance

Ultrasonic flow measurement serves as the method to record influent flow. Calibration of the flow meter has not occurred in the last year but is planned for the near future.

13g. MISCELLANEOUS: Laboratory Certification

Tipton (West) is a certified laboratory as required by Chapter 83 of the Iowa Administrative Code. Inspection of the lab to re-certify is due to occur in 2016.

14a. STAFFING, OPERATOR CERTIFICATION: Operator, Direct Responsibility

Brian Wendel (ID #5762) is the operator for the facility. Mr. Wendel is a Grade 2 certified operator and employed by Alliance Water Services. Mr. Wendel assumed the operator duties during the late fall of 2015. It shall be noted that the City of Tipton has not renewed the contract with Alliance Water Services. Therefore, if the contract with Alliance Water Services is not renewed, Brian Brennan with the City of Tipton may assume operator responsibilities after July 1, 2016. Mr. Brennan is a City employee and a Certified Grade 2 operator (ID #1624).

15a. SUPPLEMENTARY: Permit Availability

The permit expired on 6/14/10. The facility must continue to comply with the terms and conditions of the expired permit until the issuance of a new permit.

15e. SUPPLEMENTARY: Improvements

McClure Engineering has been retained to further evaluate the collection system. Initial evaluation activities have occurred with a public forum planned for 2/18/16 to discuss the collection system with the citizens of Tipton.

Facility Name: Tipton (West)

Page 5

NPDES Permit #: 6-1689001

Inspection Date: 2/5/2016

### NPDES PERMIT COMPLIANCE SUMMARY

This facility appears to have consistent compliance with the conditions of their NPDES permit for effluent limits and monitoring.

### REQUIREMENTS

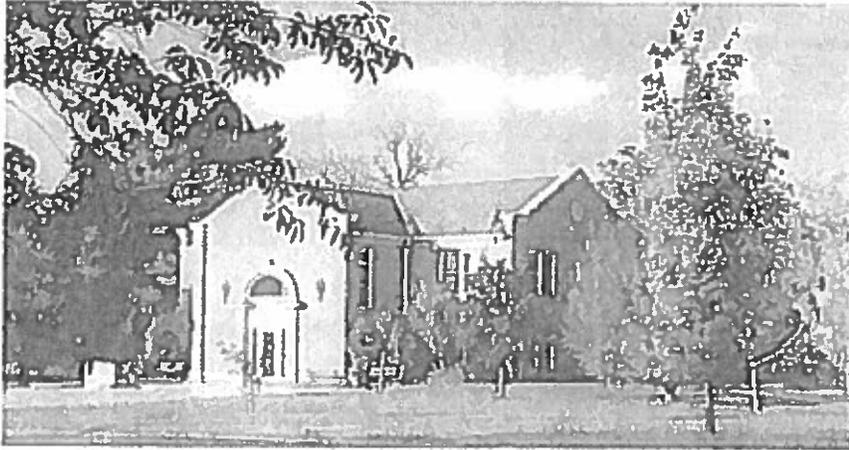
- Meet all effluent limitations specified in your NPDES operation permit. [Subrule 567 IAC 64.3(1)]
- Comply with all monitoring and reporting requirements specified in your NPDES operation permit. [Rule 567 IAC 63.9(455B)]
- Maintain the treatment plant in good working order at all times and operate it as efficiently as possible. [Paragraph 567 IAC 64.7(5)"f"]
- Calibrate the flow meter annually.

### RECOMMENDATIONS

- Provide better control of weed growth within the berms of the lagoon cell.

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*Tipton Public Library  
Report*



*Prepared by Denise Smith*

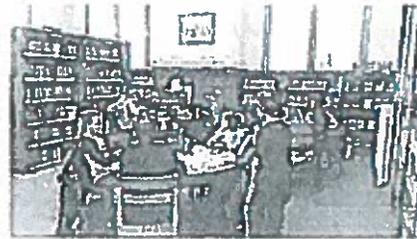
*Library Director*

*To*

*Mayor Carney, Council Members and City  
Manager*

*February 5, 2016*

Where can one go to make copies, send faxes, or scan important documents to email? Where is there free internet/computer access? Where can you go to get the latest DVD releases that do not cost you anything? Where can you go to get that "old" book that no one else wants to read, but you do? Where can you pick up the new and hottest titles to read? Where do you go if you need a place to meet with either a friend or with set up supervised visits? Where does one go to get the daily news if one prefers to not have to purchase their own subscription to the three local papers? Where do the 20-30 kids go afterschool or on early out Wednesdays?



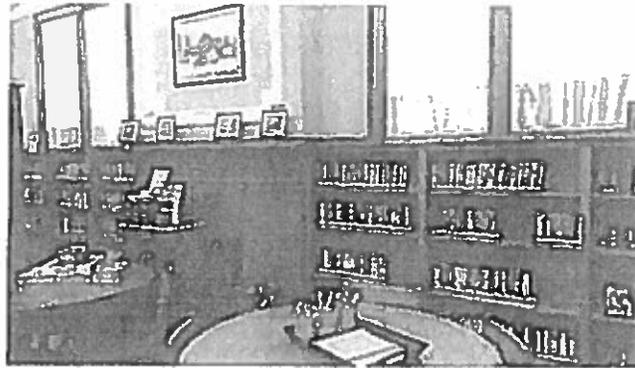
FY 14/15, the library organized 126 programs and had 5,592 people attend those programs. If you compare that with the stats provided by other libraries, the number of people served in this community are above average compared to other libraries our size.

The library also has a community outreach by visiting four local preschools as well as the entire Tipton Community School districts kindergarten classes on a regular basis by providing them with a short story time.

We did a survey of several businesses in town and found that there are only two places (besides the library) that make copies. These businesses only did black and white and charged \$0.15 per copy. The library has the capability to make both black and white AND colored copies (\$0.10 for b/w and \$0.25 for colored per copy), scan copies, send copies via email or fax all in one place. Since December 8, 2015 through February 4, 2016, the following transactions have been recorded: 382 people have made copies, 48 have sent faxes, 37 have picked up books ordered from other libraries, 100 coffees/hot chocolates/teas have been enjoyed, and 83 different purchases have been made from the Friends of the Library ongoing book sale.

The library has 10 computers that are absolutely free to the public to use. The last fiscal year, the library booked 6,362 sessions on the internet and tracked at least 1,118 people using the library's free Wi-Fi. This doesn't include those people that use the internet over the weekend by sitting at the picnic table or sitting in their vehicles and connecting to the Wi-Fi.

The library purchased 1,269 new books, 50 CDs and 345 DVDs in fiscal year 14-15. If the library did not have something older that someone was looking for, we were able to get it from another library. There were 445 items that were requested and borrowed from other libraries all around the state of Iowa.



Several businesses in town have had issues with what to do with the number of children after school and on early out days. The library has taken on that responsibility by utilizing an area in the library designated for elementary and middle school children providing them with coloring sheets and games to play. We have filled a community need at this time.

I would like the council to consider several things when deciding my budget for this year.

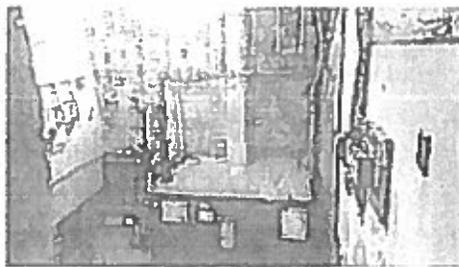
1. Adding a second full time staff person to help with hours and staffing would have a very small impact on the budget from last year. The current year's staffing budget is \$100,265 and FY16/17 would be an increase of only \$5,104.
2. The library provides internet service through Mediacom which costs the library \$200 a month. The library needs fast and reliable service. Please consider running the fiber optics to the library and including the library in on the internet service in which city Hall uses.
3. The library hires out its own tech support person to keep up with computer and networking issues. The library needs tech support that would be available at any time and help with any issues at any given time to keep the internet up and running for the community.
4. The steps on the west side of building are deteriorating and need fixed/replaced.



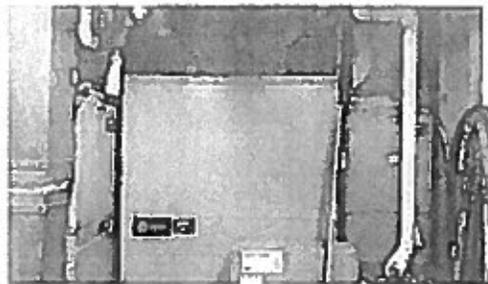
5. The sidewalk in front of the east door of the building is sinking causing a ridge to form and people with walkers and wheelchairs will have a difficult time maneuvering if it is not fixed. It is also a tripping hazard to those with walkers.



6. The date on the boiler is 1994. I am not sure when it was actually installed in library, but believe it was around 2000. The boiler may be nearing the end of its life expectancy and will need to be replaced with a smaller more energy efficient boiler.



7. The heater in the entryway does and has not worked properly for a very long time. It is going to take much work to figure out the system and make it function properly so that the entryway is heated in the winter.



8. Parking becomes an issue after school during our busiest times or when there is a meeting in the meeting room. Cars use St. Mary's parking and the parking north of the library across from Theisens.



I am including the library statistics for our size of library from the state library of Iowa. Please look these numbers over carefully. I have highlighted our library and as you can see, our numbers are either near average or below average for a library our size.

I have also parts of the 2014-2015 Tipton Public Library annual report.

I am so proud of what we have accomplished at the library over the last 10 years. Please know that we will continue to be the place that provides the community with the services, information and materials needed to continue to make Tipton a great place to live!!!!!!

# Expenditures

Size Code	City	Pop.	Staff Expenditures	Collection Expenditures	Other Expenditures	Total Expenditures	Per Capita Expenditures	Capital Expenditures
D	Marengo	2,528	\$88,513	\$5,684	\$16,156	\$110,353	\$43.65	\$0
D	Milford	2,898	\$163,502	\$24,734	\$36,470	\$224,706	\$77.54	\$0
D	Missouri Valley	2,838	\$99,817	\$17,634	\$88,349	\$205,800	\$72.52	\$0
D	Monticello	3,796	\$93,318	\$26,073	\$41,881	\$161,272	\$42.48	\$3,890
D	Mount Vernon	4,506	\$60,849	\$13,602	\$8,705	\$83,156	\$18.45	\$0
D	New Hampton	3,571	\$124,960	\$27,268	\$29,423	\$181,651	\$50.87	\$9,167
D	Onawa	2,998	\$95,044	\$13,131	\$59,505	\$167,680	\$55.93	\$0
D	Osage	3,619	\$132,737	\$31,448	\$49,423	\$213,608	\$59.02	\$8,800
D	Osceola	4,929	\$107,147	\$26,100	\$17,284	\$150,531	\$30.54	\$0
D	Polk City	3,418	\$148,510	\$25,369	\$39,850	\$213,729	\$62.53	\$1,500
D	Rock Rapids	2,549	\$104,970	\$27,279	\$34,845	\$167,094	\$65.55	\$5,473
D	Rock Valley	3,354	\$80,522	\$31,040	\$33,698	\$145,260	\$43.31	\$0
D	Sibley	2,798	\$149,472	\$28,972	\$40,236	\$218,680	\$78.16	\$20,749
D	Spirit Lake	4,840	\$185,618	\$25,637	\$39,251	\$250,506	\$51.76	\$6,700
D	Story City	3,431	\$127,909	\$24,519	\$33,148	\$185,576	\$54.09	\$6,665
D	Tama	2,877	\$107,113	\$18,895	\$28,012	\$154,020	\$53.53	\$20,848
D	Triplon	3,221	\$107,563	\$28,543	\$53,423	\$189,529	\$58.84	\$0
D	Waukon	3,897	\$117,790	\$19,869	\$26,711	\$164,370	\$42.18	\$393,393
D	West Liberty	3,736	\$197,805	\$22,000	\$31,430	\$251,235	\$67.25	\$966,249
D	Williamsburg	3,068	\$128,200	\$33,953	\$56,919	\$219,072	\$71.41	\$0
D	Willon	2,802	\$111,250	\$21,272	\$30,250	\$162,772	\$58.09	\$0
	<b>Total for Size D</b>	<b>168,505</b>	<b>\$5,746,210</b>	<b>\$1,204,115</b>	<b>\$1,684,418</b>	<b>\$8,634,743</b>		<b>\$1,493,560</b>
	<b>Average</b>	<b>3,511</b>	<b>\$119,713</b>	<b>\$25,086</b>	<b>\$35,092</b>	<b>\$179,890</b>	<b>\$51.24</b>	<b>\$31,116</b>
	<b>Minimum</b>	<b>2,520</b>	<b>\$63,180</b>	<b>\$5,684.00</b>	<b>\$8,705</b>	<b>\$83,156</b>	<b>\$18.45</b>	<b>\$0</b>
	<b>Maximum</b>	<b>4,929</b>	<b>\$234,324</b>	<b>\$69,265.00</b>	<b>\$88,349</b>	<b>\$378,985</b>	<b>\$93.39</b>	<b>\$966,249</b>
	<b>Count</b>	<b>48</b>						
	<b>Percentile, 25th</b>	<b>2,847</b>	<b>\$92,612</b>	<b>\$17,660.50</b>	<b>\$25,913</b>	<b>\$148,950</b>	<b>\$41.85</b>	<b>\$0</b>
	<b>Percentile, 50th</b>	<b>3,577</b>	<b>\$110,445</b>	<b>\$24,480.50</b>	<b>\$33,423</b>	<b>\$167,387</b>	<b>\$54.67</b>	<b>\$0</b>
	<b>Percentile, 75th</b>	<b>3,899</b>	<b>\$138,346</b>	<b>\$28,228.75</b>	<b>\$42,233</b>	<b>\$213,812</b>	<b>\$60.30</b>	<b>\$5,771</b>
E	Algona	5,560	\$222,913	\$55,382	\$83,678	\$361,973	\$65.10	\$180,650
E	Anamosa	5,533	\$116,429	\$10,080	\$52,773	\$179,282	\$32.40	\$0
E	Atlantic	7,112	\$212,545	\$42,278	\$66,844	\$321,667	\$45.23	\$0
E	Centerville	5,528	\$111,059	\$39,380	\$35,553	\$185,992	\$33.65	\$0
E	Charles City	7,652	\$230,927	\$78,606	\$33,936	\$343,469	\$44.89	\$8,316
E	Cherokee	5,253	\$189,307	\$20,042	\$58,576	\$267,925	\$51.00	\$8,000
E	Clarinda	5,572	\$184,945	\$35,621	\$70,791	\$291,357	\$52.29	\$0

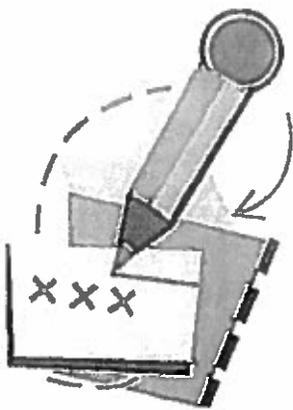
Staffing

Size Code	City	Number Librarians	FTE Librarians	Number all other staff	FTE all other staff	Total Staff	Total Staff FTE	Total FTE Librarians with M.L.S.	Director Salary	Asst. Director Salary	Children's librarian salary
D	Humboldt	4	3.25	6	1.00	10	4.25	1.00	\$19.50	\$17.00	\$15.00
D	Huxley	2	1.75	7	3.15	9	4.90	0.00	\$18.51		\$13.17
D	Jefferson	4	3.10	4	1.43	8	4.53	0.00	\$20.35	\$14.62	
D	Jesup	3	2.20	2	0.25	5	2.45	0.00	\$18.94	\$11.15	\$11.15
D	Leclaire	3	3.00	1	0.75	4	3.75	2.00	\$20.19		\$9.71
D	Madrid	2	1.40	7	0.75	9	2.15	0.00	\$14.83		\$10.05
D	Marengo	3	2.10	2	0.50	5	2.60	0.00	\$14.74		
D	Milford	1	1.00	5	2.99	6	3.99	1.00	\$22.00	\$16.99	\$12.89
D	Missouri Valley	2	2.00	1	0.10	3	2.10	1.00	\$17.15		\$13.72
D	Monticello	1	1.00	4	2.15	5	3.15	0.00	\$17.79	\$11.07	\$10.04
D	Mount Vernon	9	6.59	8	5.13	17	11.72	4.89	\$16.99		
D	New Hampton	4	3.85	1	0.10	5	3.95	1.00	\$20.10	\$12.70	
D	Orawa	2	1.45	5	1.20	7	2.65	0.00	\$19.19	\$13.67	
D	Osage	1	0.75	11	3.06	12	3.81	0.00	\$23.45		\$10.50
D	Osceola	7	4.90	1	0.10	8	5.00	0.00	\$16.97	\$11.15	\$10.65
D	Polk City	4	3.33	1	0.50	5	3.83	0.00	\$20.01	\$15.17	\$12.90
D	Rock Rapids	4	2.45	1	0.33	5	2.78	0.00	\$18.40	\$14.34	\$13.26
D	Rock Valley	3	2.20	0	0.00	3	2.20	0.00	\$24.00	\$13.00	\$12.00
D	Sibley	4	3.35	2	0.35	6	3.70	0.00	\$25.60		\$13.70
D	Spirit Lake	9	4.88	1	0.23	10	5.11	1.00	\$23.41	\$17.21	\$17.21
D	Story City	7	2.93	4	0.93	11	3.86	0.00	\$25.41	\$10.40	\$10.40
D	Tama	7	2.43	2	0.38	9	2.81	0.00	\$16.90		
D	Tipton	7	1.26	1	0.50	8	1.76	0.00	\$16.91		
D	Waukon	4	3.25	1	0.30	5	3.55	0.00	\$16.83		\$10.37
D	West Liberty	3	3.00	4	1.50	7	4.50	0.00	\$19.89		\$10.30
D	Williamsburg	4	3.00	0	0.00	4	3.00	0.00	\$15.00	\$12.25	\$12.37
D	Wilton	3	2.23	3	1.06	6	3.29	0.00	\$18.10	\$11.00	\$10.02
	<b>Total for Size D</b>	<b>190</b>	<b>125.00</b>	<b>123</b>	<b>41.27</b>	<b>313</b>	<b>166.27</b>	<b>17.89</b>			
	<b>Average</b>	<b>4</b>	<b>2.60</b>	<b>3</b>	<b>0.86</b>	<b>7</b>	<b>3.46</b>	<b>0.37</b>	<b>\$19.19</b>	<b>\$13.91</b>	<b>\$12.06</b>
	<b>Minimum</b>	<b>1</b>	<b>0.75</b>	<b>0</b>	<b>0.00</b>	<b>3</b>	<b>1.43</b>	<b>0.00</b>	<b>\$14.74</b>	<b>\$10.40</b>	<b>\$9.38</b>
	<b>Maximum</b>	<b>11</b>	<b>6.58</b>	<b>11</b>	<b>5.13</b>	<b>17</b>	<b>11.72</b>	<b>4.89</b>	<b>\$27.88</b>	<b>\$19.64</b>	<b>\$17.21</b>
	<b>Count</b>	<b>48</b>									
	<b>Percentile, 25th</b>	<b>2</b>	<b>1.94</b>	<b>1</b>	<b>0.17</b>	<b>5</b>	<b>2.85</b>	<b>0.00</b>	<b>\$16.91</b>	<b>\$12.00</b>	<b>\$10.34</b>
	<b>Percentile, 50th</b>	<b>4</b>	<b>2.44</b>	<b>2</b>	<b>0.50</b>	<b>6</b>	<b>3.08</b>	<b>0.00</b>	<b>\$18.79</b>	<b>\$13.34</b>	<b>\$11.66</b>
	<b>Percentile, 75th</b>	<b>5</b>	<b>3.25</b>	<b>4</b>	<b>1.02</b>	<b>8</b>	<b>3.96</b>	<b>0.25</b>	<b>\$20.38</b>	<b>\$15.86</b>	<b>\$13.48</b>
E	Algona	5	4.08	6	2.96	11	7.04	1.00	\$18.22	\$15.72	\$13.51
E	Anamosa	4	3.75	2	0.30	6	4.05	1.00	\$15.38		\$13.25
E	Atlantic	4	3.50	4	2.00	8	5.50	1.00	\$22.35	\$15.51	\$15.04
E	Centerville	1	1.00	5	2.25	6	3.25	1.00	\$15.15		\$10.40
E	Charles City	3	3.00	11	3.78	14	6.78	1.00	\$21.85		\$12.92
E	Cherokee	3	2.68	5	2.10	8	4.78	0.00	\$22.43	\$20.78	\$15.50
E	Clarinda	6	4.25	3	0.63	9	4.88	1.00	\$20.49	\$13.08	\$17.03



## FAST FACTS 2014-2015

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



### **You can use the library card catalog from home or office**

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



Adopt-A-Class visits



Teen pumpkin decorating



New Book drop



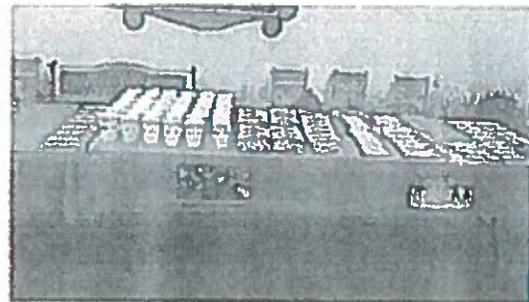
Story time!!!!



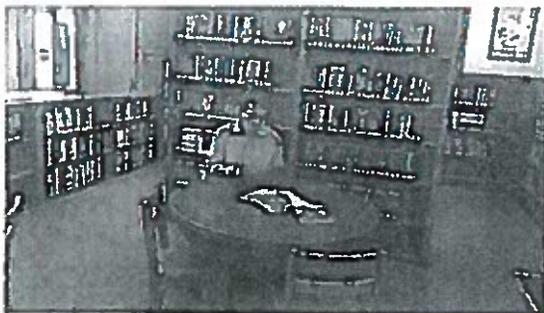
Gobble Good Time



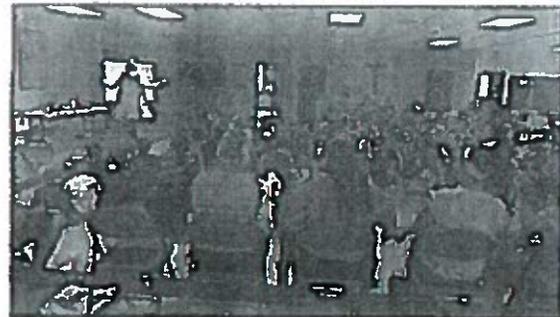
Puzzle time!!!



Concessions stand for Big Hero 6



Author visit



SRP Programming

## RESOURCES

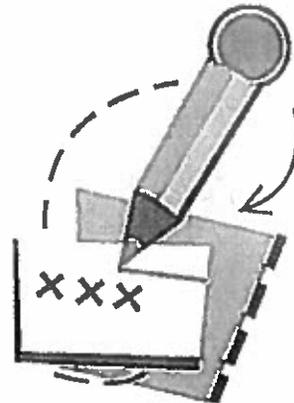
<b>Budget</b>
\$228,268.07
<b>Taxes</b>
\$185,914.24
<b>Direct State Aid/Enrich Iowa</b>
\$3,106.71
<b>Rural Funding</b>
\$24,465.90
<b>Miscellaneous Revenue</b>
\$14,781.22

## USE OF RESOURCES

<b>Staff</b>
\$90,705.34
<b>Staff Benefits</b>
\$16,526.99
<b>Materials</b>
\$22,589.91
<b>All Other Operating</b>
\$133,269.99 (New HVAC system)

### Get a Library Card

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



# *Electric Superintendents Report*

## *3-14-16*

- *Kevin from Vinton was here to help troubleshoot the OP engine nothing was found due to low oil pressure issues*
- *Locates*
- *EIA 860, 861 and 923 reports are all filed before due dates*
- *ME-1 Report was filed with State of Iowa before due date*
- *Grain Bin Compliance Letter sent to Agricultural Customers*
- *Meter Multiplier Inventory report is started*
- *New Service at 605 Locust*
- *Line Clearance begins the 14<sup>th</sup> of March*
- *Nuisance's*
- *Board of Adjustment meetings*
- *Tags, Callbacks and rereads*
- *3 Service calls*
- *Redone electric service at Brennan's Farm on 220<sup>th</sup>*
- *Street Lights*
- *Replaced a pole across from Brennan's on 220<sup>th</sup>*
- *Rebuilt the old inner-duct reel trailer as an equipment trailer*
- *Everyone has been helping out in the old power plant cleaning parts and sorting through stuff*
- *RPGI Meeting in State Center*
- *Talked with Bob Latham about Cost of Service Study*
- *Tawnya, Jim met with Ken Juno and helped take engine 1 apart*

**Amy Lenz**

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**From:** Tim Long  
**Sent:** Thursday, March 10, 2016 1:04 PM  
**To:** Amy Lenz  
**Subject:** FW: Road Work Update - 210th Street

Amy, Could you add this advisory to the bottom of the Council packet. Not an agenda item, just FYI

Tim

Tim D. Long  
Interim City Manager  
City of Tipton, Iowa

City Hall  
407 Lynn St  
Tipton, Iowa 52772  
563/886-6564  
citymanager@tiptoniowa.org

**From:** engineer@cedarcountry.org [mailto:mailroom@iceasb.org]  
**Sent:** Thursday, March 10, 2016 12:00 AM  
**To:** Tim Long <citymanager@tiptoniowa.org>  
**Subject:** Road Work Update - 210th Street

### **Road work update**

**From :** Cedar County Secondary Road Department  
**To :** City of Tipton (FAX: 563-886-2759)

**Date :** 03/09/2016  
**Ref :** Road status update - C016.6451 (BROS-C016(92)--8J-16)

You are hereby notified of the following road travel restrictions:

**Road(s) :** 210th Street

**Location :** From 1394 210th Street to 1464 210th Street

Please access the map for this project at [https://cfapps.iceasb.org/ICEASB/GISIII/RWNS/preview-roadwork-map.cfm?RC\\_Closure\\_ID=6451](https://cfapps.iceasb.org/ICEASB/GISIII/RWNS/preview-roadwork-map.cfm?RC_Closure_ID=6451)

**Reason :** Project - Road completely closed / full length

**Details :** Starting March 21st, Taylor Construction will be replacing the bridge east of 1394 210th Street between Monroe Avenue and Quincy Avenue. The contractor has 75 working days to complete the project

**Start :** 03/21/2016 @ 06:00 AM

**End :** Until further notice

