

City of Tipton, Iowa

Meeting:	Tipton City Council Meeting
Place:	Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time:	5:30 p.m., Monday, July 18, 2016
Web Page:	www.tiptoniowa.org
Posted:	Friday, July 15, 2016 (Front door of City Hall & City Website)

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

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

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.

1.

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 – July 6, 2016
- 2. Approval of June Treasurer's & Investment Reports
- 3. Approval of May 9, 2016, Planning & Zoning Board Minutes
- 4. Approval of June and July Airport Committee Meeting Minutes
- 5. Approval of Liquor license renewal, Family Foods

G. Public Hearing

H. Ordinance Approval/Amendment

I. Resolutions for Approval

J. Mayoral Proclamation

K. Old Business

L. Motions for Approval

- 1. Discussion and Consideration, Claims Lists

2. Discussion and Consideration, Purchase Pickup, Water/Wastewater Dept.
3. Discussion and Consideration, DRIP Reimbursement, Total Look
4. Discussion and Consideration, DRIP Grant Application Approval – Penny’s Hair & Nails Studio
5. Discussion and Consideration, DRIP Grant Application Approval – NBC Properties, LLC
6. Discussion and Consideration, JKFAC Pool Compressor Purchase
7. Discussion and Consideration, Hiring and Appointment Process, Chief of Police
8. School / Park Facilities 28E Joint Use Agreement

M. Reports to be Received/Filed

1. July 2016, Economic Development Director Report

N. Discussion Items (No Action)

1. Sidewalk Café Tables

O. Reports of Mayor/ Council/ Manager/ Department Heads

1. Mayor’s Report
2. Council Reports
3. Committee Reports
4. City Manager’s Report
5. Water/Wastewater Operator, Update on City Operations
6. City Department Heads

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.

July 6, 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: Anderson, Spear, Leeper, McNeill and Boots. Also present: Long, Fletcher, Lenz, Kepford, Downs, Walsh, Daufeldt, Beck, Taber, T. Johnson, B. Brennan, Donohoe, other visitors and the press.

Agenda:

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

Consent Agenda:

Motion by Spear, second by Anderson to approve the consent agenda which includes the June 20, 2016, Council Meeting Minutes, Liquor License for Sal's Pizzeria, and May Library Board Minutes and Director's Report. Following the roll call vote the motion passed unanimously.

Communications:

1. Judy Jenkins and Pam Fluharty with Yarn Foundation Inc., also known as The Gathering, shared information with the council and mayor about opening their new store front and what they will have to offer the community, at 219 Cedar Street. They will be reaching out to youth, teens, young parents and senior citizens. They will offer a safe place for youth to hang out. They will partner with local school districts to help assist students with homework who may be struggling. They will help with resumes and practice for interviews. They would like to partner with senior and local organizations. Eventually they would like to have a weekly help group meet for AA, NA, depression, etc.

2. Don Goetz wants the city to consider putting shrubbery around the signs he has donated. The third and final sign will be placed by the maintenance shed at the Tipton Golf & Country Club. Goetz also shared pictures showing damage to his yard after there is a heavy rain. He would like the City to please see what they can do to help prevent such damage and all the gravel that gets forced into his yard.

3. Betty Emrich would like to make a suggestion to the Tipton Lion's Club, to put signs around their donation collection buckets used in the park for the 4th of July, so it is clear what exactly the donation is going towards.

Emrich presented a \$100.00 donation to go towards the fireworks.

Emrich stated that numbers are down at senior dining and would like to ask that new people start attending and come at least once a week.

Emrich thanked the City for making Tipton look so nice for the 4th of July.

Motions for Approval:

1. Claims List

ALBAUGH PHC INC	BOTTLE OF NITROGEN	26.00
ALTORFER INC	NEW POWER PLANT SUPPLY PARTS	2654.60
AUCA CHICAGO LOCKBOX	MATS	469.30
BORDER STATES ELECTRIC SUP	COUPLINGS	549.23

CEDAR COUNTY ECONOMIC DEVE	2016-2017 COMMISSION DUES	8632.00
CEDAR COUNTY ENGINEER	161.6 GL DSL	1149.44
CINTAS CORPORATION	FIRST AID & SAFETY SUPPLIES	246.70
CINTAS CORPORATION #342	SUPPLIES & UNIFORMS	335.29
CJ COOPER & ASSOC INC	RANDOM SCREENING	355.60
DOMTAR	10 CASES XEROX PAPER	449.30
ECIA	DUES 1ST INSTALLMENT	998.51
EICCD	TRAINING	4.00
ELECTRICAL ENGINEERING & E	STREET LIGHT SUPPLIES	382.05
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	315.59
EMERGENCY SERVICES MARKETI	ANNUAL SUBSCRIPTION	810.00
FARNER-BOCKEN COMPANY	CONCESSIONS & OPER SUPPLIES	2611.52
G & K SERVICES	UNIFORMS	155.07
GARDEN & ASSOCIATES INC	REVIEW OF MULTIPLE PROJECTS	1582.45
GRAINGER	FAC REPAIR PARTS	121.90
H & H AUTO	TIRE REPAIR #68	638.00
HACH COMPANY	SAMPLERS FOR LAGOONS	11824.22
HASTY AWARDS	120 BASEBALL MEDALS	274.31
IMAGE TREND INC	CLEARING HOUSE SERVICES	52.00
INTEGRATED TECHNOLOGY PART	MAILBOX/MESSAGING UPDATED	462.75
IOWA ASSOCIATION OF	EIASSO DUES	716.45
IOWA LEAGUE OF CITIES	ANNUAL MEMBER DUES	1695.00
JAB INK DESIGN	100 COPIES, 25 POSTERS-4TH	81.50
KINUM INC	COLLECTION EXPENSE	54.23
KIRKWOOD COMMUNITY COLLEGE	SKILLS REVIEW	120.00
KOCH ELECTRIC	METER MOVE OUT	478.16
LISBON-MT VERNON AMBULANCE	PORTION OF SERVICE BRIDGE COST	1000.00
LYNCH DALLAS PC	LEGAL SERVICES	4187.80
MISC. VENDOR	JOE RISIUS:RENT STUMP GRINDER	137.96
MUNICIPAL SUPPLY INC	SUPPLIES FOR WATER MAIN	380.00
PATTERSON MEDICAL SUPPLY I	1ST AID SUPPLIES FOR FAC	247.21
PEPSI-COLA	DRINK ORDER	823.90
POOL TECH MIDWEST INC	PH SOLUTION, TITRATE	85.00
RK DIXON	CONTRACT BASE CHARGE	26.08
SHIELD TECHNOLOGY CORPORAT	SHIELDWARE SUPPORT	1440.00
SPAHN & ROSE LUMBER CO	REROD	102.71
SPINUTECH INC	LICENSE, SUPPORT, HOSTING	540.00
STOREY KENWORTHY/MATT PARR	#10 NO WINDOW ENVELOPES	116.78
T & M CLOTHING CO.	UNIFORMS, SHOES, BOOTS	1352.50
TERRY DURIN COMPANY	2 BATTERY PACKS FOR LOCATOR	158.00
THE PARADIGM ALLIANCE INC	PUBLIC AWARENESS PROGRAM	1568.37
THOMAS HEATING & AIR	CLEANED COIL WITH CLEANER	130.00
THOMPSON TRUCK & TRAILER	REPAIR PARTS #5	550.00

TIPTON ELECTRIC MOTORS	BELTS	100.34
TYLER TECHNOLOGIES INC	ANNUAL SOFTWARE MAINTENANCE	17188.09
UIHC EMSLRC	18 BLS CARDS	144.00
UNIFORM DEN INC	UNIFORM	175.76
USA BLUE BOOK	PUMP TUBES	162.23
WALMART COMMUNITY	OFFICE SUPPLIES	46.87
WESCO RECEIVABLES CORP	UNDERGROUND SUPPLIES	2162.75
WEST LIBERTY AMBULANCE	ALS TIER SERVICE	150.00
ZEP SALES & SERVICE	OPERATING SUPPLIES	217.67
	TOTAL	71439.19

FUNDS

001 GENERAL GOVERNMENT		11,868.91
110 ROAD USE TAX FUND		421.25
600 WATER OPERATING		1,317.14
610 WASTEWATER/AKA SEWER REVE		12,755.05
630 ELECTRIC OPERATING		7,611.98
640 GAS OPERATING		3,457.36
670 GARBAGE COLLECTION		938.74
810 CENTRAL GARAGE		2,705.46
835 ADMINISTRATIVE SERVICES		30,363.30
	GRAND TOTAL	71,439.19

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

2. One Time Water and Sewer Exemption, 707 West 9th Street, Lot 56

Motion by Anderson, second by Spear to approve the one time water and sewer exemption at 707 West 9th Street, Lot 56, reducing the water and sewer portion of each to \$37.06, with a total credit of \$173.70. Following the roll call vote the motion passed unanimously.

3. Ambulance Director Position, Establish Compensation

Motion by Spear, second by Boots to approve a minimum salary of \$47,476.00, with there being a range established from the Verisight pay study. Following the roll call vote the motion passed unanimously.

4. Iowa DNR Construction Permit Application

Motion by Spear, second by McNeill to approve the Iowa DNR Construction Permit Application Fee in the amount of \$2,310.00, so that installation and testing can begin for Generator No. 7. Following the roll call vote the motion passed unanimously.

Reports of Mayor/Council/Manager/Department Heads:

Mayor's Report

Mayor Carney stated that the 4th of July was amazing.

Council Report

Councilmember Boots stated that CCEDCO meetings are going to start being held every other month. Councilmember Spear thanked Economic Development Director Beck for all the work she did for the 4th of July.

City Manager's Report

Interim Manager Long stated he is glad to be back.

A process is going to be established to appoint a police chief.

Day Camps went very well for Recreation Director Spangler.

The manager's office is in the process of being remodeled. Long will be sorting and putting things in order when he starts to move back into the office.

Economic Development Director Beck did a stellar job on the 4th of July.

Water/Wastewater Operator, Update on City Operations

Water/Wastewater Operator Brennan stated he received the keys a little after 4:00 p.m., on June 30, 2016.

Everything is running good.

All the proper contacts were made to the DNR staff.

Brennan is going to keep the lab certified through the State Hygienic Laboratory.

There was a water main break on the 4th of July, on Cedar Street, at about 4:00 p.m. It was repaired by 8:00 p.m.

The water/wastewater facility was rekeyed today.

City Department Heads

Economic Development Director Beck expressed her deep gratitude to the mayor and council members for their support for the 4th of July.

City staff and department heads went above and beyond and worked together as a team while preparing for the 4th of July.

Beck thanked the volunteers. Because of them we are able to host the many activities we have.

She thanked all from the bottom of her heart.

Adjourn:

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

Meeting adjourned at 6:06 p.m.

Mayor

Attest:

City Clerk

REVENUE RECEIVED		REVENUE RECEIVED	
April, 2016		May, 2016	
Property Taxes	546,197.25	Property Taxes	52,836.76
Local Option Sales Service Tax	18,482.49	Local Option Sales Service Tax	18,482.90
Licenses & Permits	2,000.00	Licenses & Permits	1,227.19
Use of Money and Property	3,753.16	Use of Money and Property	2,894.61
Intergovernmental	62,968.34	Intergovernmental	28,494.07
Charge for Services	741,427.44	Charge for Services	659,723.22
Special Assessment	0.00	Special Assessment	618.00
Miscellaneous	118,842.81	Miscellaneous	60,915.76
Sale of Fixed Assets		Sale of Fixed Assets	
TOTAL	\$1,493,671.49	TOTAL	\$825,192.51

City of Tipton
 MTD Treasurer's Report
 As of June 30, 2016

FUND	BEGINNING		M-T-D REVENUES	AIR NET CHANGE	M-T-D EXPENSES		APR CHANGE		ENDING		Y-T-D		BALANCE WITH INVESTMENTS		Ending Cash Bal O/S Deposits O/S Checks Bank Balance
	CASH BALANCE				CHANGE	CHANGE	CHANGE	CASH BALANCE	INVTMENTS	INVTMENTS					
001-GENERAL GOVERNMENT	296,131.37	99,203.44	0	0	230,941.22	0	0	164,393.59	182,120.37	346,513.96	0	0	346,513.96		
002-COMMUNICATIONS - LOCAL AC	35,107.57	7.7	0	0	0	0	0	35,115.27	0	35,115.27	0	0	35,115.27		
110-ROAD USE TAX FUND	515,297.44	35,688.42	0	0	0	0	0	550,985.86	130,000.00	680,985.86	0	0	680,985.86		
112-TRUST AND AGENCY FUND	61,520.60	5,536.19	0	0	0	0	0	67,056.79	0	67,056.79	0	0	67,056.79		
121-LOCAL OPTION TAX	270,354.23	21,854.99	0	0	0	0	0	292,009.22	0	292,009.22	0	0	292,009.22		
125-TIF SPECIAL REVENUE FUND	5,643.70	5,004.26	0	0	21,577.96	0	0	-10,930.00	77,822.65	66,892.65	0	0	66,892.65		
160-ECONOMIC/INDUSTRIAL DEVEL	577,774.16	1,361.49	0	0	0	0	0	579,135.65	12,957.56	592,093.21	0	0	592,093.21		
168-AQUATIC CENTER CAMPAIN F	-603,279.12	0	0	0	0	0	0	-603,279.12	0	-603,279.12	0	0	-603,279.12		
189-LIBRARY TRUST FUND	8,059.31	79.63	0	0	0	0	0	8,138.94	0	8,138.94	0	0	8,138.94		
190-P S SHARE FUND	23,459.51	220.2	0	0	0	0	0	23,679.71	0	23,679.71	0	0	23,679.71		
192-FIRE ENTERPRISE TRUST	-4,472.30	22,480.08	0	0	0	0	0	18,007.78	0	18,007.78	0	0	18,007.78		
202-ELECTRIC REVENUE BONDS	382,531.66	43.5	0	0	184,320.00	0	0	198,255.16	0	198,255.16	0	0	198,255.16		
203-06 ELECTRIC SUBSTATION RE	659,132.87	102.1	0	0	193,856.25	0	0	465,378.72	0	465,378.72	0	0	465,378.72		
204-WATER REVENUE BOND RESERV	358,589.65	48.09	0	0	139,467.50	0	0	219,170.24	0	219,170.24	0	0	219,170.24		
205-GO FIRE TRUCK 2010	-22,969.47	0	0	0	0	0	0	-22,969.47	0	-22,969.47	0	0	-22,969.47		
206-1994 SEMA DEBT SERV FUND	4,506.74	0.99	0	0	0	0	0	4,507.73	0	4,507.73	0	0	4,507.73		
208-WW/SEWER REVENUE BOND SIN	323,347.83	31.59	0	0	179,405.00	0	0	143,974.42	0	143,974.42	0	0	143,974.42		
210-GO ST IMPROVEMENT NOTES	8,080.22	1.77	0	0	0	0	0	8,081.99	0	8,081.99	0	0	8,081.99		
212-03 GO ST IMPROVE NOTES	14,052.30	3.08	0	0	0	0	0	14,055.38	0	14,055.38	0	0	14,055.38		
214-GO CP BONDS SERIES 2011A	188,754.71	1,443.30	0	0	189,870.00	0	0	328.01	0	328.01	0	0	328.01		
216-GO CP BONDS SERIES 2011B	126,526.97	0	0	0	138,393.75	0	0	-11,866.78	0	-11,866.78	0	0	-11,866.78		
218-GO CP BONDS SERIES 2011C	265,588.89	954.11	0	0	241,717.50	0	0	24,825.50	0	24,825.50	0	0	24,825.50		
220-GO BOND 2013 DEBT SRVC	169,875.39	0	0	0	185,573.75	0	0	-15,698.36	0	-15,698.36	0	0	-15,698.36		
222-GO BOND 2015 DEBT SERVICE	0	0	0	0	92,025.00	0	0	-92,025.00	0	-92,025.00	0	0	-92,025.00		
300-GO ST IMPROVEMENT PROJECT	-56,677.01	122.42	0	0	122.42	0	0	-56,554.59	0	-56,554.59	0	0	-56,554.59		
305-GO ST IMPROVEMENT 08	122.42	0	0	0	0	0	0	122.42	0	122.42	0	0	122.42		
307-STREETSCAPE PROJECT	42,095.77	9.24	0	0	0	0	0	42,105.01	0	42,105.01	0	0	42,105.01		
308-SKATE PARK PROJECT	41.77	0	0	0	41.77	0	0	0	0	41.77	0	0	41.77		
310-NEW FIRE STATION	241.14	0	0	0	241.14	0	0	0	0	241.14	0	0	241.14		
311-ADDTL. GENERATION PRJCT	140.99	0	0	0	140.99	0	0	0	0	140.99	0	0	140.99		
312-PUBLIC WORKS BLDGS	0.55	0	0	0	0.55	0	0	0	0	0.55	0	0	0.55		
314-WETLAND MITIGATION PRJCT	31.09	0	0	-31.09	31.09	0	-31.09	0	0	0	0	0	0		
315-IKFC CP	787,337.87	172.78	0	0	0	0	0	787,510.65	0	787,510.65	0	0	787,510.65		
500-CEMETERY TRUST FUND	1,050.00	1.50	0	0	0	0	0	1,200.00	100,000.00	101,200.00	0	0	101,200.00		
600-WATER OPERATING	72,799.27	49,901.74	0	0	30,792.46	0	0	91,908.55	0	91,908.55	0	0	91,908.55		
610-WASTEWATER/AAVA SEWER REVE	-107,020.51	43,032.42	0	0	24,446.65	0	0	-88,434.74	212,123.99	123,689.25	0	0	123,689.25		
630-ELECTRIC OPERATING	1,282,422.96	266,966.12	1,630.46	0	206,916.37	0	0	1,340,842.25	321,292.96	1,662,135.21	0	0	1,662,135.21		
631-ELECTRIC DEVELOPMENT	8,587.91	1.88	0	0	0	0	0	8,589.79	0	8,589.79	0	0	8,589.79		
632-ELECTRIC RENEWAL/REPLACEM	374,371.98	82.16	0	0	0	0	0	374,454.14	0	374,454.14	0	0	374,454.14		
633-ELECTRIC RESERVE	271,438.69	59.57	0	0	0	0	0	271,498.26	137,278.61	408,776.87	0	0	408,776.87		
634-ELECTRIC BOND/INT RESERVE	1,364,769.32	299.5	0	0	0	0	0	1,365,068.82	156,414.35	1,521,483.17	0	0	1,521,483.17		
640-GAS OPERATING	57,107.02	66,350.36	0	0	60,445.08	0	0	63,012.30	0	63,012.30	0	0	63,012.30		
641-GAS D.E.I.	5,295.61	1.16	0	0	0	0	0	5,296.77	10,447.42	15,744.19	0	0	15,744.19		
642-GAS RESERVE	69,649.54	15.28	0	0	0	0	0	69,664.82	404,838.04	474,502.86	0	0	474,502.86		
660-AIRPORT OPERATING	-49,722.90	4,007.72	0	0	9,436.27	0	0	-55,151.45	0	-55,151.45	0	0	-55,151.45		
670-GARBAGE COLLECTION	55,523.97	42,913.35	0	0	37,816.73	0	0	60,620.59	0	60,620.59	0	0	60,620.59		
740-STORM WATER	82,111.12	7,068.58	0	0	49,565.50	0	0	39,614.20	0	39,614.20	0	0	39,614.20		
750-CEMENTERY ENTERPRISE	16,494.84	1,753.54	0	0	3,300.96	0	0	14,947.42	0	14,947.42	0	0	14,947.42		
810-CENTRAL GARAGE	352,360.13	68,254.30	0	0	15,931.53	0	0	404,682.90	0	404,682.90	0	0	404,682.90		
820-PSF HEALTH INSURANCE	33,864.51	6,603.36	0	0	6,595.93	0	0	33,871.94	0	33,871.94	0	0	33,871.94		
830-CITY RESERVE FUND	-29,735.85	0	0	0	0	0	0	-29,735.85	112,933.26	-13,050.97	0	0	-13,050.97		
835-ADMINISTRATIVE SERVICES	-29,833.04	37,223.98	0	0	20,441.91	0	0	1,300.44	0	1,300.44	0	0	1,300.44		
880-PAYROLL ACCOUNT	1,300.44	0	0	0	0	0	0	1,300.44	0	1,300.44	0	0	1,300.44		
950-ELECTRIC METER DEPOSITS	1,058.80	750.23	0	0	765	0	0	1,044.03	10,447.42	11,491.45	0	0	11,491.45		
951-WATER METER DEPOSITS	1,345.16	405.36	0	0	120	0	0	1,630.52	0	1,630.52	0	0	1,630.52		
952-GAS METER DEPOSITS	7,050.02	636.63	0	0	275	0	0	7,411.65	0	7,411.65	0	0	7,411.65		
GRAND TOTAL	8,279,237.81	790,646.61	1,599.37	2,264,575.28	-31.09	6,803,678.68	1,868,676.63	8,672,355.31	\$6,803,678.68	-20,866.89	135,089.20	\$6,917,900.99			

CITY OF TIPTON
FUND BALANCE REPORT
AS OF: JUNE 30TH, 2016

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	215,676.74CR	2,556,786.11CR	2,717,076.42	54,586.43CR
002-COMMUNICATIONS - LOCAL AC	34,281.17CR	25,530.68CR	24,696.58	35,115.27CR
110-ROAD USE TAX FUND	445,492.67CR	398,049.35CR	162,556.16	680,985.86CR
112-TRUST AND AGENCY FUND	22,634.44CR	333,250.26CR	288,827.91	67,056.79CR
121-LOCAL OPTION TAX	197,729.21CR	271,075.68CR	176,795.67	292,009.22CR
125-TIF SPECIAL REVENUE FUND	71,966.77CR	185,351.70CR	190,425.82	66,892.65CR
160-ECONOMIC/INDUSTRIAL DEVEL	547,900.03CR	44,193.18CR	0.00	592,093.21CR
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	680.69CR	0.00	8,138.94CR
190-P S SHARE FUND	21,775.30CR	2,904.41CR	1,000.00	23,679.71CR
191-AMBULANCE TRUST	0.00	0.00	0.00	0.00
192-FIRE ENTERPRISE TRUST	5,112.96CR	72,478.16CR	59,583.34	18,007.78CR
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	182,796.59CR	198,640.00	198,255.16CR
203-06 ELECTRIC SUBSTATION RE	482,517.41CR	205,573.81CR	222,712.50	465,378.72CR
204-WATER REVENUE BOND RESERV	230,443.36CR	132,661.88CR	143,935.00	219,170.24CR
205-GO FIRE TRUCK 2010	22,023.16	36,670.04CR	37,616.35	22,969.47
206-1994 SE/WA DEBT SERV FUND	0.00	4,507.73CR	0.00	4,507.73CR
207-GO - FIRE STATION	0.00	0.00	0.00	0.00
208-WW/SEWER REVENUE BOND SIN	159,556.10CR	178,138.32CR	193,720.00	143,974.42CR
209-STREETSCAPE PROJECT	0.00	0.00	0.00	0.00
210-GO ST IMPROVEMENT NOTES	8,060.00CR	21.99CR	0.00	8,081.99CR
212-03 GO ST IMPROVE NOTES	14,018.32CR	37.06CR	0.00	14,055.38CR
214-GO CP BONDS SERIES 2011A	10,716.26CR	199,351.75CR	209,740.00	328.01CR
216-GO CP BONDS SERIES 2011B	250.97CR	134,669.75CR	146,787.50	11,866.78
218-GO CP BONDS SERIES 2011C	31,705.59CR	251,554.91CR	258,435.00	24,825.50CR
220-GO BONDS 2013 DEBT SRVC	76.14CR	175,373.00CR	191,147.50	15,698.36
222-GO BOND 2015 DEBT SERVICE	0.00	0.00	92,025.00	92,025.00
300-GO ST IMPROVEMENT PROJECT	0.00	220.64CR	212,562.01	212,341.37
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	49.57CR	122.42	0.00
306-69 KV SUBSTATION PROJECT	40,732.00CR	0.00	0.00	40,732.00CR
307-STREETSCAPE PROJECT	41,993.95CR	111.06CR	0.00	42,105.01CR
308-SKATE PARK PROJECT	25.03CR	16.74CR	41.77	0.00
310-NEW FIRE STATION	143.69CR	97.45CR	241.14	0.00
311-ADDITNL GENERATION PRJCT	83.93CR	57.06CR	140.99	0.00
312-PUBLIC WORKS BLDGS	0.28CR	0.27CR	0.55	0.00
314-WETLAND M ITIGATION PRJCT	8,144.67CR	12.42CR	31.09	8,126.00CR
315-JKFAC CP	254,096.80CR	651,731.08CR	118,317.23	787,510.65CR

CITY OF TIPTON
FUND BALANCE REPORT
AS OF: JUNE 30TH, 2016

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
500-CEMETERY TRUST FUND	100,150.00CR	1,050.00CR	0.00	101,200.00CR
600-WATER OPERATING	51,786.71CR	691,331.48CR	650,365.67	92,752.52CR
610-WASTEWATER/AKA SEWER REVE	100,509.10CR	594,775.49CR	570,791.11	124,493.48CR
630-ELECTRIC OPERATING	1,878,146.42CR	4,207,210.79CR	4,400,793.69	1,684,563.52CR
631-ELECTRIC DEVELOPMENT	8,567.14CR	22.65CR	0.00	8,589.79CR
632-ELECTRIC RENEWAL/REPLACEM	373,352.97CR	1,101.17CR	0.00	374,454.14CR
633-ELECTRIC RESERVE	407,629.97CR	1,146.90CR	0.00	408,776.87CR
634-ELECTRIC BOND/INT RESERVE	1,517,609.66CR	3,873.51CR	0.00	1,521,483.17CR
640-GAS OPERATING	62,121.58CR	1,363,370.87CR	1,360,858.17	64,634.28CR
641-GAS D. E. I.	15,689.25CR	54.94CR	0.00	15,744.19CR
642-GAS RESERVE	474,334.67CR	168.19CR	0.00	474,502.86CR
660-AIRPORT OPERATING	40,436.36	61,356.44CR	73,465.53	52,545.45
670-GARBAGE COLLECTION	9,337.21CR	516,767.65CR	448,544.97	77,559.89CR
740-STORM WATER	44,836.81CR	101,336.64CR	106,559.25	39,614.20CR
750-CEMETERY ENTERPRISE	23,205.99CR	28,616.71CR	36,875.28	14,947.42CR
810-CENTRAL GARAGE	340,767.84CR	311,454.58CR	240,772.52	411,449.90CR
820-PSF HEALTH INSURANCE	33,842.60CR	66,972.60CR	66,943.26	33,871.94CR
830-CITY RESERVE FUND	73,881.69CR	9,315.72CR	0.00	83,197.41CR
835-ADMINISTRATIVE SERVICES	100,416.95CR	255,970.05CR	344,037.97	12,349.03CR
860-PAYROLL ACCOUNT	1,264.19CR	0.00	0.00	1,264.19CR
950-ELECTRIC METER DEPOSITS	15,054.98CR	9,296.47CR	12,860.00	11,491.45CR
951-WATER METER DEPOSITS	1,780.86CR	3,744.66CR	3,895.00	1,630.52CR
952-GAS METER DEPOSITS	10,299.78CR	5,746.87CR	8,635.00	7,411.65CR
999-POOLED CASH	0.00	0.00	0.00	0.00
GRAND TOTAL FUND BALANCE	8,045,611.19CR	14,278,637.72CR	13,973,375.37	8,350,873.54CR

*** END OF REPORT ***

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2016

% OF YEAR COMPLETED: 100.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
001-GENERAL GOVERNMENT							
TOTAL REVENUE	3,701,096.00	3,187,389.41	3,169,972.00	99,203.44	2,556,786.11	613,185.89	80.66
TOTAL EXPENDITURES	3,701,096.00	2,870,516.32	3,169,972.00	230,941.22	2,717,876.42	452,095.58	85.74
REVENUES OVER/(UNDER) EXPENDITURES	0.00	316,873.09	0.00	(131,737.78)	(161,090.31)	161,090.31	0.00
002-COMMUNICATIONS - LOCAL AC							
TOTAL REVENUE	26,600.00	22,679.29	27,530.00	7.70	25,530.68	1,999.32	92.74
TOTAL EXPENDITURES	26,600.00	25,100.00	27,530.00	0.00	24,696.58	2,833.42	89.71
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(2,420.71)	0.00	7.70	834.10	(834.10)	0.00
110-ROAD USE TAX FUND							
TOTAL REVENUE	466,370.00	449,123.60	336,867.00	35,688.42	398,049.35	(61,182.35)	118.16
TOTAL EXPENDITURES	466,370.00	278,319.00	336,867.00	0.00	162,556.16	174,310.84	48.26
REVENUES OVER/(UNDER) EXPENDITURES	0.00	170,804.60	0.00	35,688.42	235,493.19	(235,493.19)	0.00
112-TRUST AND AGENCY FUND							
TOTAL REVENUE	304,947.00	304,126.80	326,303.00	5,536.19	333,250.26	(6,947.26)	102.13
TOTAL EXPENDITURES	304,947.00	304,947.00	326,303.00	0.00	288,827.91	37,475.09	88.52
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(820.20)	0.00	5,536.19	44,422.35	(44,422.35)	0.00
121-LOCAL OPTION TAX							
TOTAL REVENUE	227,445.00	261,507.16	230,850.00	21,654.99	271,075.68	(40,225.68)	117.43
TOTAL EXPENDITURES	227,445.00	208,745.00	230,850.00	0.00	176,795.67	54,054.33	76.58
REVENUES OVER/(UNDER) EXPENDITURES	0.00	52,762.16	0.00	21,654.99	94,280.01	(94,280.01)	0.00
125-TIF SPECIAL REVENUE FUND							
TOTAL REVENUE	257,525.00	244,309.53	188,025.00	5,004.26	185,351.70	2,673.30	98.58
TOTAL EXPENDITURES	257,525.00	238,319.35	188,025.00	21,577.96	190,425.82	(2,400.82)	101.28
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5,990.18	0.00	(16,573.70)	(5,074.12)	5,074.12	0.00
160-ECONOMIC/INDUSTRIAL DEVEL							
TOTAL REVENUE	66,559.00	90,286.37	36,527.00	1,361.49	44,193.18	(7,666.18)	120.99
TOTAL EXPENDITURES	66,559.00	42,156.00	36,527.00	0.00	0.00	36,527.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	48,130.37	0.00	1,361.49	44,193.18	(44,193.18)	0.00
160-AQUATIC CENTER CAMPAIGN F							
TOTAL REVENUE	0.00	3,350.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,350.00	0.00	0.00	0.00	0.00	0.00
189-LIBRARY TRUST FUND							
TOTAL REVENUE	1,950.00	2,075.09	1,200.00	79.63	680.69	519.31	56.72
TOTAL EXPENDITURES	1,950.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,075.09	0.00	79.63	680.69	(680.69)	0.00

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2016

% OF YEAR COMPLETED:100.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
190-P S SHARE FUND							
TOTAL REVENUE	3,050.00	3,889.63	2,035.00	220.20	2,904.41 (	869.41)	142.72
TOTAL EXPENDITURES	3,050.00	0.00	2,035.00	0.00	1,000.00	1,035.00	49.14
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,889.63	0.00	220.20	1,904.41 (	1,904.41)	0.00
192-FIRE ENTERPRISE TRUST							
TOTAL REVENUE	67,734.00	67,655.96	72,936.00	22,480.08	72,478.16	457.84	99.37
TOTAL EXPENDITURES	67,734.00	62,543.00	72,936.00	0.00	59,583.34	13,352.66	81.69
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5,112.96	0.00	22,480.08	12,894.82 (	12,894.82)	0.00
202-ELECTRIC REVENUE BONDS							
TOTAL REVENUE	201,280.00	201,329.44	199,140.00	43.50	182,796.59	16,343.41	91.79
TOTAL EXPENDITURES	201,280.00	200,680.00	199,140.00	184,320.00	198,640.00	500.00	99.75
REVENUES OVER/(UNDER) EXPENDITURES	0.00	649.44	0.00 (	184,276.50) (	15,843.41)	15,843.41	0.00
203-06 ELECTRIC SUBSTATION RE							
TOTAL REVENUE	220,113.00	220,561.70	223,413.00	102.10	205,573.81	17,839.19	92.02
TOTAL EXPENDITURES	220,113.00	219,312.50	223,413.00	193,856.25	222,712.50	700.50	99.69
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,249.20	0.00 (	193,754.15) (	17,138.69)	17,138.69	0.00
204-WATER REVENUE BOND RESERV							
TOTAL REVENUE	34,348.00	34,689.42	144,135.00	48.09	132,661.88	11,473.12	92.04
TOTAL EXPENDITURES	34,348.00	34,247.50	144,135.00	139,467.50	143,935.00	200.00	99.86
REVENUES OVER/(UNDER) EXPENDITURES	0.00	441.92	0.00 (	139,419.41) (	11,273.12)	11,273.12	0.00
205-GO FIRE TRUCK 2010							
TOTAL REVENUE	37,543.00	37,544.85	40,000.00	0.00	36,670.04	3,329.96	91.68
TOTAL EXPENDITURES	37,543.00	41,435.56	40,000.00	0.00	37,616.35	2,383.65	94.04
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	3,890.71)	0.00	0.00 (	946.31)	946.31	0.00
206-1994 SE/WA DEBT SERV FUND							
TOTAL REVENUE	2,618.00	2,618.00	4,441.00	0.99	4,507.73 (	66.73)	101.50
TOTAL EXPENDITURES	2,618.00	2,618.00	4,441.00	0.00	0.00	4,441.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.99	4,507.73 (	4,507.73)	0.00
208-WW/SEWER REVENUE BOND SIN							
TOTAL REVENUE	193,340.00	192,358.89	194,420.00	31.59	178,138.32	16,281.68	91.63
TOTAL EXPENDITURES	193,340.00	191,840.00	194,420.00	179,405.00	193,720.00	700.00	99.64
REVENUES OVER/(UNDER) EXPENDITURES	0.00	518.89	0.00 (	179,373.41) (	15,581.68)	15,581.68	0.00
210-GO ST IMPROVEMENT NOTES							
TOTAL REVENUE	104,850.00	104,373.27	0.00	1.77	21.99 (	21.99)	0.00
TOTAL EXPENDITURES	104,850.00	104,650.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	276.73)	0.00	1.77	21.99 (	21.99)	0.00

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2016

% OF YEAR COMPLETED:100.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET	
307-STREETScape PROJECT								
TOTAL REVENUE	0.00	93.77	0.00	9.24	111.06 (	111.06)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	93.77	0.00	9.24	111.06 (	111.06)	0.00
308-SKATE PARK PROJECT								
TOTAL REVENUE	37,785.00	84.42	0.00	0.00	16.74 (	16.74)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	41.77	41.77 (	41.77)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	37,785.00	84.42	0.00 (	41.77) (	25.03)	25.03	0.00
310-NEW FIRE STATION								
TOTAL REVENUE	225,973.00	493.68	0.00	0.00	97.45 (	97.45)	0.00
TOTAL EXPENDITURES	225,973.00	225,973.00	0.00	241.14	241.14 (	241.14)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	225,479.32)	0.00 (	241.14) (	143.69)	143.69	0.00
311-ADDTNL GENERATION PRJCT								
TOTAL REVENUE	128,896.00	247.86	0.00	0.00	57.06 (	57.06)	0.00
TOTAL EXPENDITURES	128,896.00	128,896.00	0.00	140.99	140.99 (	140.99)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	128,648.14)	0.00 (	140.99) (	83.93)	83.93	0.00
312-PUBLIC WORKS BLDGS								
TOTAL REVENUE	0.00	1.38	0.00	0.00	0.27 (	0.27)	0.00
TOTAL EXPENDITURES	616.00	616.00	0.00	0.55	0.55 (	0.55)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(616.00) (614.62)	0.00 (0.55) (0.28)	0.28	0.00
314-WETLAND M ITIGATION PRJCT								
TOTAL REVENUE	27,982.00	58.11	0.00	0.00	12.42 (	12.42)	0.00
TOTAL EXPENDITURES	27,982.00	27,982.00	0.00	31.09	31.09 (	31.09)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	27,923.89)	0.00 (	31.09) (	18.67)	18.67	0.00
315-JKFAC CP								
TOTAL REVENUE	390,455.00	390,702.28	906,500.00	172.78	651,731.08	254,768.92	71.90	
TOTAL EXPENDITURES	390,455.00	136,605.48	906,500.00	0.00	118,317.23	788,182.77	13.05	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	254,096.80	0.00	172.78	533,413.85 (	533,413.85)	0.00
500-CEMETERY TRUST FUND								
TOTAL REVENUE	2,700.00	1,350.00	1,600.00	150.00	1,050.00	550.00	65.63	
TOTAL EXPENDITURES	2,700.00	1,200.00	1,600.00	0.00	0.00	1,600.00	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	150.00	0.00	150.00	1,050.00 (	1,050.00)	0.00
600-WATER OPERATING								
TOTAL REVENUE	746,092.00	720,247.88	748,800.00	49,901.74	691,331.48	57,468.52	92.33	
TOTAL EXPENDITURES	746,092.00	494,098.22	748,800.00	30,792.46	650,365.67	98,434.33	86.85	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	226,149.66	0.00	19,109.28	40,965.81 (	40,965.81)	0.00

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2016

% OF YEAR COMPLETED:100.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
610-WASTEWATER/AKA SEWER REVE							
TOTAL REVENUE	667,509.00	644,620.02	653,637.00	43,032.42	594,775.49	58,861.51	90.99
TOTAL EXPENDITURES	667,509.00	679,864.73	653,637.00	24,446.65	570,791.11	82,845.89	87.33
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(35,244.71)	0.00	18,585.77	23,984.38	(23,984.38)	0.00
630-ELECTRIC OPERATING							
TOTAL REVENUE	4,715,461.00	4,613,074.65	4,499,816.00	266,966.12	4,207,210.79	292,605.21	93.50
TOTAL EXPENDITURES	4,715,461.00	4,294,081.00	4,499,816.00	206,916.37	4,400,793.69	99,022.31	97.80
REVENUES OVER/(UNDER) EXPENDITURES	0.00	318,993.65	0.00	60,049.75	(193,582.90)	193,582.90	0.00
631-ELECTRIC DEVELOPMENT							
TOTAL REVENUE	0.00	19.11	0.00	1.88	22.65	(22.65)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	19.11	0.00	1.88	22.65	(22.65)	0.00
632-ELECTRIC RENEWAL/REPLACEM							
TOTAL REVENUE	1,000.00	833.50	0.00	82.16	1,101.17	(1,101.17)	0.00
TOTAL EXPENDITURES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	833.50	0.00	82.16	1,101.17	(1,101.17)	0.00
633-ELECTRIC RESERVE							
TOTAL REVENUE	1,500.00	1,273.63	0.00	59.57	1,146.90	(1,146.90)	0.00
TOTAL EXPENDITURES	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,273.63	0.00	59.57	1,146.90	(1,146.90)	0.00
634-ELECTRIC BOND/INT RESERVE							
TOTAL REVENUE	98,660.00	99,230.01	0.00	299.50	3,873.51	(3,873.51)	0.00
TOTAL EXPENDITURES	98,660.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	99,230.01	0.00	299.50	3,873.51	(3,873.51)	0.00
640-GAS OPERATING							
TOTAL REVENUE	1,835,853.00	1,624,730.65	1,997,400.00	66,350.36	1,363,370.87	634,029.13	68.26
TOTAL EXPENDITURES	1,835,853.00	1,661,683.09	1,997,400.00	60,445.08	1,360,858.17	636,541.83	68.13
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(36,952.44)	0.00	5,905.28	2,512.70	(2,512.70)	0.00
641-GAS D.E.I.							
TOTAL REVENUE	200.00	55.75	0.00	1.16	54.94	(54.94)	0.00
TOTAL EXPENDITURES	200.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	55.75	0.00	1.16	54.94	(54.94)	0.00
642-GAS RESERVE							
TOTAL REVENUE	35,983.00	35,775.18	0.00	15.28	168.19	(168.19)	0.00
TOTAL EXPENDITURES	35,983.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	35,775.18	0.00	15.28	168.19	(168.19)	0.00

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2016

% OF YEAR COMPLETED: 100.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>950-ELECTRIC METER DEPOSITS</u>							
TOTAL REVENUE	15,700.00	15,181.09	15,100.00	750.23	9,296.47	5,803.53	61.57
TOTAL EXPENDITURES	15,700.00	14,615.81	15,100.00	765.00	12,860.00	2,240.00	85.17
REVENUES OVER/(UNDER) EXPENDITURES	0.00	565.28	0.00	(14.77)	(3,563.53)	3,563.53	0.00
<u>951-WATER METER DEPOSITS</u>							
TOTAL REVENUE	5,900.00	4,654.29	6,100.00	405.36	3,744.66	2,355.34	61.39
TOTAL EXPENDITURES	5,900.00	4,632.77	6,100.00	120.00	3,895.00	2,205.00	63.85
REVENUES OVER/(UNDER) EXPENDITURES	0.00	21.52	0.00	285.36	(150.34)	150.34	0.00
<u>952-GAS METER DEPOSITS</u>							
TOTAL REVENUE	8,600.00	8,704.35	8,600.00	636.63	5,746.87	2,853.13	66.82
TOTAL EXPENDITURES	8,600.00	8,120.00	8,600.00	275.00	8,635.00	(35.00)	100.41
REVENUES OVER/(UNDER) EXPENDITURES	0.00	584.35	0.00	361.63	(2,888.13)	2,888.13	0.00
<u>GRAND TOTAL REVENUES</u>							
	17,873,981.00	16,006,318.16	17,134,974.00	790,646.61	14,278,637.72	2,856,336.28	83.33
<u>GRAND TOTAL EXPENDITURES</u>							
	17,836,812.00	14,647,391.79	17,094,974.00	2,264,575.28	13,973,375.37	(3,121,598.63)	81.74
REVENUES OVER/(UNDER) EXPENDITURES	37,169.00	1,358,926.37	40,000.00	(1,473,928.67)	305,262.35	265,262.35	763.16

*** END OF REPORT ***

5/9/2016 Tipton Planning & Zoning

Present: Todd Miller, Rod Daebelliehn, Maureen Peck, Kevin Kofron, Terry Goerd, Bev Tripp and Marv Miller.

Ken Crock was present with questions in regard to zoning of a property that a client would like to sell. A house is located in a commercial zone and the buyer is not able to get financing because of the zone it is located in. Ken was requesting approval that if destroyed that it this property could be rebuilt. We notified Ken that any approval of this type would need to be done by the Board of Adjustments.

Marv reported that he had 15 new building permits for a total of \$434,050.

Discussion of subdivision sidewalks: Pat Steffen has an electrical box where his sidewalk should be. Terry said that the final plat for a subdivision should have indicated where sidewalks are to go. It should be up to the city and the utility provider to move those if they are placed where the sidewalks are to go. Need to ask City Council for the process to get boxes and utilities moved.

Maureen ask how to get items to the City Council from planning and zoning. It was discussed that not all information from the P&Z should necessarily go directly to the council members.

Respectfully submitted,

Todd J. Miller

Tipton Airport Committee Meeting

June 8th, 2016 -7:05 at the terminal, Mathews Memorial Airport, Tipton, Iowa.

Max Coppess called the meeting to order with a roll call. Those present: Sandy Gleaves, Dave Kruse, Max Coppess, Scott Pearson, Pam Spear, Jim Rohlf, and Leanne Boots. Three guest were present, Larry Lynch, Tim Wynkoop, and Cameron Hein. Leanne moved with a second from Sandy to accept the agenda minutes. Passed.

Max reported only one bid was received for the new mowing contract. Wright Lawn Care submitted a bid of \$4300 for the 2016 mowing, weed control and 2 applications of weed control on the cement cracks. Move by Dave with a second by Jim to accept the bid from Wright Lawn Care. Passed with comments on the excellent work he has done in the past.

Sandy presented a survey she has conducted on local hangar rents which is attached. It was noted Tipton's airport is closest in size to Maquoketa. Sandy moved to leave Tipton's hanger rent at \$100 per planes, seconded by Leanne, motion passed.

Max will check with the state to see if a tall structure ordinance in place is required for state grants to be awarded.

During elections for the board, it was noted that terms are 6 year. Jim, Sandy, and Scott were nominated to fill the three open positions. Dave moved nominations cease and an unanimous ballot be cast for all three. Seconded by Leanne, motion passed.

Scott nominated Max to continue as manager, Pam seconded, motion passed.

In the managers' report, Max noted he had cut down a couple of small trees. Dave question why the trees and brush in the waterway were not trimmed. Max said he would get in contact with city manager about the manner. Max also reported about RC jets being operated at the airport by members of the Aerohawk RC Club from Iowa City. It was noted they violated several rules on operations. They requested a meeting with the board. Also there have been reports of wild animals inside hangars. Fuel sales were 468 gallons and another load of gas has been ordered..

With no other business to discuss, a motion to adjourn was presented by Pam with a second by Scott. Meeting closed.

Respectfully submitted by Dave Kruse.

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

Tipton Airport Committee Meeting

July 13, 2016 -7:06PM at the terminal, Mathews Memorial Airport, Tipton, Iowa.

Max Coppess called the meeting to order with a roll call. Those present: Sandy Gleaves, Max Coppess, Scott Pearson, Mike Moes and Leanne Boots. Steve Duffy was present as a guest. Leanne moved with a second from Sandy to accept the agenda minutes. Passed.

Manager's Report

Max reported fuel sales of 658.48 gallons with a profit of \$460.90 for the month of June. Total fuel profit for the fiscal year was \$4,992.91.

Ron Ehlers contacted Max to discuss the dry fertilizer policy.

Max discovered runway lights inop on Saturday night. Krob had them repaired by Monday night.

\$150,000 of entitlement money was transferred to Washington.

State DOT says tall structure ordinance is preferred but currently not required by the state.

Discussed Radio Control and Drone regulations.

Larry Lynch is interested in building a hangar. He will be delivering a proposal.

With no other business to discuss, a motion to adjourn was presented by Mike with a second by Leann. Meeting closed at 7:38PM.

Respectfully submitted by Scott Pearson.

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

Amy Lenz

From: Hatfield, Christina [ABD] <Hatfield@iowaabd.com>
Sent: Monday, July 11, 2016 3:43 PM
To: Amy Lenz
Subject: Liquor License Submitted to Local Authority

Insurance coverage has been certified for the following license. The application is awaiting local authority approval. After local authority approval, the application will be submitted to the Iowa Alcoholic Beverages Division for approval and issuance of the license.

License #	License Status	Business Name
LE0001711	Submitted to Local Authority	Tipton Family Foods (610 Cedar St. Tipton Iowa, 52772)
LE0001711	Submitted to Local Authority	Tipton Family Foods (610 Cedar St. Tipton Iowa, 52772)

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

PACKET: 02297 Council Mtg 071816 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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01-0204 BARTON SOLVENTS INC

C 151642		DRUM DEPOST RETURN	AP		R	7/14/2016		70.00CR	70.00	
		G/L ACCOUNT						70.00CR		
		001 5-465-2-65070	OPERATING SUPPLIES					70.00CR	DRUM DEPOST RETURN	
I 151602		BARSOL DOWFROST	AP		R	7/14/2016		885.45	885.45CR	
		G/L ACCOUNT						885.45		
		001 5-465-2-65070	OPERATING SUPPLIES					885.45	BARSOL DOWFROST	
			REG. CHECK					815.45	815.45CR	0.00
								815.45	0.00	

01-0238 BOW TIE AUTOMOTIVE

I 3731		REPLACE L DOOR PANEL POL CA AP	AP		R	8/13/2016		204.75	204.75CR	
		G/L ACCOUNT						204.75		
		810 5-899-2-63321	REPAIR PARTS					204.75	REPLACE L DOOR PANEL POL CAR	
			REG. CHECK					204.75	204.75CR	0.00
								204.75	0.00	

01-0190 CEDAR COUNTY AUDITOR

I 070116CCA-SWA		SOLID WASTE ASSESSMENT	AP		R	8/13/2016		20,728.64	20,728.64CR	
		G/L ACCOUNT						20,728.64		
		670 5-840-2-64151	COMMERCIAL EQPT RENTAL & LEASE					20,728.64	SOLID WASTE ASSESSMENT	
I 070116DSA		DISASTER SERVICES ASSESSMEN AP	AP		R	8/13/2016		11,273.50	11,273.50CR	
		G/L ACCOUNT						11,273.50		
		001 5-620-2-64910	CONTRACT SERVICES					11,273.50	DISASTER SERVICES ASSESSMENT	
			REG. CHECK					32,002.14	32,002.14CR	0.00
								32,002.14	0.00	

01-0410 CEDAR COUNTY CO-OP

C 14876		FUEL DISCOUNT	AP		R	7/14/2016		16.80CR	16.80	
		G/L ACCOUNT						16.80CR		
		810 5-899-2-65075	FUEL					16.80CR	FUEL DISCOUNT	
I 0616CCC		63.21 GL PARK/542.78 GL CG AP	AP		R	8/13/2016		1,336.14	1,336.14CR	
		G/L ACCOUNT						1,336.14		
		810 5-899-2-65075	FUEL					1,208.65	63.21 GL PARK/542.78 GL CG	

PACKET: 02297 Council Mtg 071816 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING	
		001 5-430-2-65075	FUEL					127.49	63.21 GL PARK/542.78 GL CG		
I 202613		9.10 GL UL #1	AP		R	8/13/2016		20.00	20.00CR		
		G/L ACCOUNT						20.00			
		810 5-899-2-65075	FUEL					20.00	9.10 GL UL #1		
I 202675		5.23 GL UL PARK	AP		R	8/13/2016		13.33	13.33CR		
		G/L ACCOUNT						13.33			
		001 5-430-2-65075	FUEL					13.33	5.23 GL UL PARK		
I 459876		PRAMITOL, GLYPHOSATE PARK	AP		R	8/13/2016		97.32	97.32CR		
		G/L ACCOUNT						97.32			
		001 5-430-2-63200	GROUNDS MAINTENANCE & REPAIR					97.32	PRAMITOL, GLYPHOSATE PARK		
I 459935		PRAMITOL PARK	AP		R	8/13/2016		53.39	53.39CR		
		G/L ACCOUNT						53.39			
		001 5-430-2-63200	GROUNDS MAINTENANCE & REPAIR					53.39	PRAMITOL PARK		
I 460193		SEED LAWN STREET	AP		R	8/13/2016		116.88	116.88CR		
		G/L ACCOUNT						116.88			
		001 5-210-2-65070	OPERATING SUPPLIES					116.88	SEED LAWN STREET		
I 461299		PRAMITOL, GLYPHOSATE PARK	AP		R	8/13/2016		97.54	97.54CR		
		G/L ACCOUNT						97.54			
		001 5-430-2-63200	GROUNDS MAINTENANCE & REPAIR					97.54	PRAMITOL, GLYPHOSATE PARK		
								REG. CHECK	1,717.80	1,717.80CR	0.00
								1,717.80	0.00		

01-0470	CEDAR COUNTY RECORDER										
I 070116CCR		ZONING	AP		R	8/13/2016		12.00	12.00CR		
		G/L ACCOUNT						12.00			
		001 5-620-2-64840	ZONING EXPENSE					12.00	ZONING		
								REG. CHECK	12.00	12.00CR	0.00
								12.00	0.00		

01-0461	CEDAR COUNTY SOLID WASTE										
I 0616CCTS		TRANSFER FEES	AP		R	8/13/2016		2,780.00	2,780.00CR		
		G/L ACCOUNT						2,780.00			
		670 5-840-2-64850	TRANSFER FEES					2,780.00	TRANSFER FEES		
								REG. CHECK	2,780.00	2,780.00CR	0.00
								2,780.00	0.00		

PACKET: 02297 Council Mtg 071816 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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01-0580 CINTAS CORPORATION #342

I 342585438		SUPPLIES & UNIFORMS	AP		R	7/14/2016		166.83	166.83CR		
		G/L ACCOUNT						166.83			
	630 5-820-2-64350	UNIFORMS/EQUIPMENT					106.08	SUPPLIES & UNIFORMS			
	630 5-820-2-65070	OPERATING SUPPLIES					22.69	SUPPLIES & UNIFORMS			
	640 5-825-2-64350	UNIFORMS/EQUIPMENT					38.06	SUPPLIES & UNIFORMS			
								REG. CHECK	166.83	166.83CR	0.00
								166.83	0.00		

01-0587 CLARENCE LOWDEN SUN-NEWS &

I 201607145298		CITY WIDE GARAGE SALES	AP		R	8/13/2016		75.40	75.40CR		
		G/L ACCOUNT						75.40			
	001 5-620-2-64020	ADVERTISING					75.40	CITY WIDE GARAGE SALES			
I 201607145299		AQUATIC CENTER SCHEDULE	AP		R	8/13/2016		174.00	174.00CR		
		G/L ACCOUNT						174.00			
	001 5-465-2-64020	ADVERTISING					174.00	AQUATIC CENTER SCHEDULE			
I 201607145300		DISC GOLF, SUMMER CAMPS	AP		R	8/13/2016		46.40	46.40CR		
		G/L ACCOUNT						46.40			
	001 5-446-2-64020	ADVERTISING					46.40	DISC GOLF, SUMMER CAMPS			
I 201607145301		MOVIES IN THE PARK	AP		R	8/13/2016		23.20	23.20CR		
		G/L ACCOUNT						23.20			
	835 5-899-2-64020	ADVERTISING					23.20	MOVIES IN THE PARK			
								REG. CHECK	319.00	319.00CR	0.00
								319.00	0.00		

01-0678 CREATIVE PRODUCT SOURCE

I CPI058901		BARRICADE TAPE, BIKE LIGHTS	AP		R	7/14/2016		92.89	92.89CR		
		G/L ACCOUNT						92.89			
	001 5-110-2-65070	OPERATING SUPPLIES					92.89	BARRICADE TAPE, BIKE LIGHTS			
I CPI058902		DARE SUPPLIES	AP		R	7/14/2016		315.23	315.23CR		
		G/L ACCOUNT						315.23			
	001 5-110-2-65051	DARE EQUIPT/SUPPLIES					315.23	DARE SUPPLIES			
								REG. CHECK	408.12	408.12CR	0.00
								408.12	0.00		

PACKET: 02297 Council Mtg 071816 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-0676	CREATIVE PRODUCT SOURCING I									
I 83585		DARE SUPPLIES	AP		R	7/14/2016		248.29	248.29CR	
		G/L ACCOUNT						248.29		
	001 5-110-2-65051	DARE EQUIPT/SUPPLIES					248.29	DARE SUPPLIES		
								248.29	248.29CR	0.00
								248.29	0.00	

01-1076 D & R PEST CONTROL INC

I 17537		PEST CONTROL	AP		R	8/13/2016		35.00	35.00CR	
		G/L ACCOUNT						35.00		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					35.00	PEST CONTROL		
I 17538		PEST CONTROL	AP		R	8/13/2016		31.03	31.03CR	
		G/L ACCOUNT						31.03		
	630 5-821-2-63100	BUILDING MAINTENANCE & REPAIR					31.03	PEST CONTROL		
I 17539		PEST CONTROL	AP		R	8/13/2016		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-150-2-63100	BUILDING MAINTENANCE & REPAIR					25.00	PEST CONTROL		
I 17540		PEST CONTROL	AP		R	8/13/2016		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-160-2-63100	BUILDING MAINTENANCE & REPAIR					25.00	PEST CONTROL		
I 17664		PEST CONTROL	AP		R	8/13/2016		45.00	45.00CR	
		G/L ACCOUNT						45.00		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR					45.00	PEST CONTROL		
I 17800		PEST CONTROL	AP		R	8/13/2016		29.96	29.96CR	
		G/L ACCOUNT						29.96		
	630 5-821-2-63100	BUILDING MAINTENANCE & REPAIR					29.96	PEST CONTROL		
								190.99	190.99CR	0.00
								190.99	0.00	

01-0705 DAVENPORT AUDIOLOGY & HAC I

I 070516DAH		HEARING TEST FOR NEW OFFICE AP	AP		R	7/14/2016		50.00	50.00CR	
		G/L ACCOUNT						50.00		
	001 5-110-2-64121	HEALTH SERVICES					50.00	HEARING TEST FOR NEW OFFICER		
								50.00	50.00CR	0.00
								50.00	0.00	

PACKET: 02297 Council Mtg 071816 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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01-0860 EASTERN IOWA LIGHT & PWR

I 0616FL		FLAG LIGHT	AP		R	8/13/2016		10.75	10.75CR	
		G/L ACCOUNT						10.75		
	750 5-280-2-63710	UTILITIES					10.75	FLAG LIGHT		

I 0616SL		2 SECURITY LIGHTS	AP		R	8/13/2016		21.50	21.50CR	
		G/L ACCOUNT						21.50		
	750 5-280-2-63710	UTILITIES					21.50	2 SECURITY LIGHTS		

I 0616SP		SEWAGE PLANT	AP		R	8/13/2016		1,042.04	1,042.04CR	
		G/L ACCOUNT						1,042.04		
	610 5-816-2-63710	UTILITIES					1,042.04	SEWAGE PLANT		

		REG. CHECK						1,074.29	1,074.29CR	0.00
								1,074.29	0.00	

01-0855 EITA

I 0716EITA		ANNUAL MEMBERSHIP DUES	AP		R	8/13/2016		165.00	165.00CR	
		G/L ACCOUNT						165.00		
	001 5-525-1-62100	DUES/FEES					165.00	ANNUAL MEMBERSHIP DUES		

		REG. CHECK						165.00	165.00CR	0.00
								165.00	0.00	

01-0905 ELECTRICAL ENGINEERING & EQ

I 4732133		BATTERIES	AP		R	7/14/2016		23.97	23.97CR	
		G/L ACCOUNT						23.97		
	630 5-820-2-65070	OPERATING SUPPLIES					23.97	BATTERIES		

I 4732133-01		BATTERIES	AP		R	7/14/2016		9.87	9.87CR	
		G/L ACCOUNT						9.87		
	630 5-820-2-65070	OPERATING SUPPLIES					9.87	BATTERIES		

		REG. CHECK						33.84	33.84CR	0.00
								33.84	0.00	

01-0930 EMERGENCY MEDICAL PRODUCTS

C RGA035015		RETURN MEDICAL SUPPLIES	AP		R	7/14/2016		151.45CR	151.45	
		G/L ACCOUNT						151.45CR		
	001 5-160-2-65070	OPERATING SUPPLIES					151.45CR	RETURN MEDICAL SUPPLIES		

PACKET: 02297 Council Mtg 071816 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 1835444		MEDICAL SUPPLIES	AP		R	8/13/2016		214.50	214.50CR	
		G/L ACCOUNT						214.50		
	001 5-160-2-65070	OPERATING SUPPLIES					214.50	MEDICAL SUPPLIES		
				REG. CHECK				63.05	63.05CR	0.00
								63.05	0.00	

01-0945 ENERGY ECONOMICS INC

I 40160		GAS METER TESTING	AP		R	8/13/2016		1,369.60	1,369.60CR	
		G/L ACCOUNT						1,369.60		
	640 5-825-2-65300	METERS					1,369.60	GAS METER TESTING		
				REG. CHECK				1,369.60	1,369.60CR	0.00
								1,369.60	0.00	

01-0965 FAMILY FOODS

I 0616FF		CONCESSIONS, OPER SUPPLIES	AP		R	8/13/2016		61.73	61.73CR	
		G/L ACCOUNT						61.73		
	001 5-465-2-65070	OPERATING SUPPLIES					10.46	CONCESSIONS, OPER SUPPLIES		
	001 5-465-2-65031	CONCESSIONS					51.27	CONCESSIONS, OPER SUPPLIES		
I 0616FF-AMB		MISC SUPPLIES	AP		R	8/13/2016		64.91	64.91CR	
		G/L ACCOUNT						64.91		
	001 5-160-2-65980	MISCELLANEOUS					64.91	MISC SUPPLIES		
				REG. CHECK				126.64	126.64CR	0.00
								126.64	0.00	

01-0970 FARNER-BOCKEN COMPANY

I 4970709		CONCESSIONS & OPER SUPPLIES	AP		R	8/13/2016		505.48	505.48CR	
		G/L ACCOUNT						505.48		
	001 5-465-2-65070	OPERATING SUPPLIES					91.28	CONCESSIONS & OPER SUPPLIES		
	001 5-465-2-65031	CONCESSIONS					414.20	CONCESSIONS & OPER SUPPLIES		
				REG. CHECK				505.48	505.48CR	0.00
								505.48	0.00	

PACKET: 02297 Council Mtg 071816 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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01-1051 FRIENDS OF THE ANIMALS

I 6916	1 DOG		AP		R	8/13/2016		75.00	75.00CR	
	G/L ACCOUNT							75.00		
	001 5-190-2-64910	CONTRACT SERVICES						75.00	1 DOG	
								REG. CHECK	75.00	75.00CR
									75.00	0.00
									75.00	0.00

01-1055 G & K SERVICES

I 56142	UNIFORMS		AP		R	8/13/2016		45.76	45.76CR	
	G/L ACCOUNT							45.76		
	001 5-210-2-64350	UNIFORMS/EQUIPMENT						15.73	UNIFORMS	
	670 5-840-2-64350	UNIFORMS/EQUIPMENT						7.91	UNIFORMS	
	600 5-810-2-64350	UNIFORMS/EQUIPMENT						6.30	UNIFORMS	
	810 5-899-2-64350	UNIFORMS/EQUIPMENT						7.68	UNIFORMS	
	001 5-299-2-64350	UNIFORMS/EQUIPMENT						8.14	UNIFORMS	

I 59459	UNIFORMS		AP		R	8/13/2016		45.76	45.76CR	
	G/L ACCOUNT							45.76		
	001 5-210-2-64350	UNIFORMS/EQUIPMENT						15.73	UNIFORMS	
	670 5-840-2-64350	UNIFORMS/EQUIPMENT						7.91	UNIFORMS	
	600 5-810-2-64350	UNIFORMS/EQUIPMENT						6.30	UNIFORMS	
	810 5-899-2-64350	UNIFORMS/EQUIPMENT						7.68	UNIFORMS	
	001 5-299-2-64350	UNIFORMS/EQUIPMENT						8.14	UNIFORMS	

I 62754	UNIFORMS		AP		R	8/13/2016		45.76	45.76CR	
	G/L ACCOUNT							45.76		
	001 5-210-2-64350	UNIFORMS/EQUIPMENT						15.73	UNIFORMS	
	670 5-840-2-64350	UNIFORMS/EQUIPMENT						7.91	UNIFORMS	
	600 5-810-2-64350	UNIFORMS/EQUIPMENT						6.30	UNIFORMS	
	810 5-899-2-64350	UNIFORMS/EQUIPMENT						7.68	UNIFORMS	
	001 5-299-2-64350	UNIFORMS/EQUIPMENT						8.14	UNIFORMS	

								REG. CHECK	137.28	137.28CR	0.00
									137.28	0.00	

01-1087 GRAYBILL COMMUNICATIONS

I 23160	CHECK SIREN ENCODERS		AP		R	8/13/2016		315.00	315.00CR	
	G/L ACCOUNT							315.00		
	835 5-899-2-63500	OPERATIONAL EQUIPT MAINT & REP						315.00	CHECK SIREN ENCODERS	

								REG. CHECK	315.00	315.00CR	0.00
									315.00	0.00	

PACKET: 02297 Council Mtg 071816 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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01-1115 H & H AUTO

I 12780		TIRE REPAIR, SENSOR #53	AP		R	8/13/2016		58.80	58.80CR	
		G/L ACCOUNT						58.80		
	810 5-899-2-63323	TIRE REPAIR					15.00	TIRE REPAIR, SENSOR #53		
	810 5-899-2-63321	REPAIR PARTS					43.80	TIRE REPAIR, SENSOR #53		

								REG. CHECK	58.80	58.80CR	0.00
									58.80	0.00	

01-1 H & H CAR CARE LLC

I 12586		TOW FEE	AP		R	7/14/2016		240.00	240.00CR	
		G/L ACCOUNT						240.00		
	001 5-160-2-65980	MISCELLANEOUS					240.00	H & H CAR CARE LLC:TOW FEE		

								REG. CHECK	240.00	240.00CR	0.00
									240.00	0.00	

01-1114 H.D. CLINE COMPANY

I TI22137		REPAIR PARTS #124	AP		R	7/14/2016		429.89	429.89CR	
		G/L ACCOUNT						429.89		
	810 5-899-2-63321	REPAIR PARTS					429.89	REPAIR PARTS #124		

I TI22262		BEARING #124	AP		R	7/14/2016		176.63	176.63CR	
		G/L ACCOUNT						176.63		
	810 5-899-2-63321	REPAIR PARTS					176.63	BEARING #124		

								REG. CHECK	606.52	606.52CR	0.00
									606.52	0.00	

01-1117 HACH COMPANY

I 10001643		SOLUTION KIT, IRON REAGENT	AP		R	7/14/2016		104.14	104.14CR	
		G/L ACCOUNT						104.14		
	600 5-810-2-65010	CHEMICALS					104.14	SOLUTION KIT, IRON REAGENT		

								REG. CHECK	104.14	104.14CR	0.00
									104.14	0.00	

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1141 HAPPY JOE'S

I 061016NJ		PIZZAS FOR MOVIE IN THE PAR AP			R	8/11/2016		65.00	65.00CR	
		G/L ACCOUNT						65.00		
		835 5-899-2-65980 MISCELLANEOUS						65.00	PIZZAS FOR MOVIE IN THE PARK	
								REG. CHECK	65.00	65.00CR 0.00
								65.00	0.00	

01-1172 HAWKINS INC

I 3912750		BULK CHEMICALS AP			R	7/14/2016		374.20	374.20CR	
		G/L ACCOUNT						374.20		
		600 5-810-2-65010 CHEMICALS						374.20	BULK CHEMICALS	
								REG. CHECK	374.20	374.20CR 0.00
								374.20	0.00	

01-1335 IMAGE TREND INC

I 102356		CLEARING HOUSE SERVICES AP			R	7/14/2016		148.00	148.00CR	
		G/L ACCOUNT						148.00		
		001 5-160-2-64910 CONTRACT SERVICES						148.00	CLEARING HOUSE SERVICES	
								REG. CHECK	148.00	148.00CR 0.00
								148.00	0.00	

01-1289 INTEGRATED TECHNOLOGY PARTN

I 103680		TECH SERVICES REPAIRS AP			R	7/14/2016		165.00	165.00CR	
		G/L ACCOUNT						165.00		
		810 5-899-2-64190 TECHNOLOGY						165.00	TECH SERVICES REPAIRS	
I 103684		VOICEMAIL RESET & TRAINING AP			R	7/14/2016		130.00	130.00CR	
		G/L ACCOUNT						130.00		
		001 5-110-2-63730 TELECOMMUNICATIONS EXPENSE						130.00	VOICEMAIL RESET & TRAINING	
I 103691		INCREASED C DRIVE SIZE AP			R	7/14/2016		62.50	62.50CR	
		G/L ACCOUNT						62.50		
		835 5-899-2-64190 TECHNOLOGY						62.50	INCREASED C DRIVE SIZE	
								REG. CHECK	357.50	357.50CR 0.00
								357.50	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1332 IOWA ONE CALL

I 182221		LOCATES	AP		R	8/13/2016		45.90	45.90CR	
		G/L ACCOUNT						45.90		
	630 5-820-2-65304	UNDERGROUND SUPPLIES					15.30	LOCATES		
	640 5-825-2-65307	SERVICE LINES					15.30	LOCATES		
	600 5-810-2-65307	SERVICE LINES					15.30	LOCATES		
		REG. CHECK						45.90	45.90CR	0.00
								45.90	0.00	

01-1426 JOHNSON COUNTY AMBULANCE

I 051116JCA		ALS SERVICE	AP		R	8/13/2016		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	001 5-160-2-64130	PAYMENT TO OTHER AGENCIES/FUND					200.00	ALS SERVICE		
		REG. CHECK						200.00	200.00CR	0.00
								200.00	0.00	

01-1443 KEYSTONE LABORATORIES INC

I 2201810		SAMPLE TESTING	AP		R	7/14/2016		50.00	50.00CR	
		G/L ACCOUNT						50.00		
	600 5-810-2-64121	HEALTH SERVICES					50.00	SAMPLE TESTING		
		REG. CHECK						50.00	50.00CR	0.00
								50.00	0.00	

01-1500 KUNDE OUTDOOR EQUIPMENT

I 10234		OPERATING SUPPLIES	AP		R	8/13/2016		46.27	46.27CR	
		G/L ACCOUNT						46.27		
	001 5-221-2-65070	OPERATING SUPPLIES					46.27	OPERATING SUPPLIES		
		REG. CHECK						46.27	46.27CR	0.00
								46.27	0.00	

01-1728 MIDWEST BREATHING AIR LLC

I 20401		EQUIPMENT REPAIR/MAINTENANC	AP		R	8/13/2016		703.57	703.57CR	
		G/L ACCOUNT						703.57		
	001 5-150-2-63500	OPERATIONAL EQUIPT MAINT & REP					703.57	EQUIPMENT REPAIR/MAINTENANCE		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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				REG. CHECK				703.57	703.57CR	0.00
								703.57	0.00	

01-1748 MITCHELL 1

I	IB19016631	MONTHLY WEB SUBSCRIPTIONS	AP		R	7/14/2016		233.05	233.05CR	
		G/L ACCOUNT						233.05		
	810 5-899-2-65070	OPERATING SUPPLIES					233.05	MONTHLY WEB SUBSCRIPTIONS		
				REG. CHECK				233.05	233.05CR	0.00
								233.05	0.00	

01-1768 MOORE FIREARMS

I	062316MP	TRAINING SUPPLIES	AP		R	7/14/2016		1,155.00	1,155.00CR	
		G/L ACCOUNT						1,155.00		
	001 5-110-1-62300	TRAINING					1,155.00	TRAINING SUPPLIES		
I	062916MP	SAFETY KIT	AP		R	7/14/2016		42.14	42.14CR	
		G/L ACCOUNT						42.14		
	001 5-110-1-62300	TRAINING					42.14	SAFETY KIT		
				REG. CHECK				1,197.14	1,197.14CR	0.00
								1,197.14	0.00	

01-1832 MUNICIPAL SUPPLY INC

I	0627391	WATER MAIN SUPPLIES	AP		R	7/14/2016		882.60	882.60CR	
		G/L ACCOUNT						882.60		
	600 5-810-2-65308	MAINS					882.60	WATER MAIN SUPPLIES		
				REG. CHECK				882.60	882.60CR	0.00
								882.60	0.00	

01-1957 O'ROURKE MOTORS INC

I	33014	REPAIRS #67	AP		R	8/13/2016		1,936.16	1,936.16CR	
		G/L ACCOUNT						1,936.16		
	810 5-899-2-63321	REPAIR PARTS					1,936.16	REPAIRS #67		
I	33048	REPAIRS #67	AP		R	8/13/2016		178.10	178.10CR	
		G/L ACCOUNT						178.10		
	810 5-899-2-63321	REPAIR PARTS					178.10	REPAIRS #67		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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				REG. CHECK				2,114.26	2,114.26CR	0.00
								2,114.26	0.00	

01-1914 OFFICE EXPRESS

I 0553947-001	OFFICE SUPPLIES	AP		R	7/14/2016			118.59	118.59CR	
	G/L ACCOUNT							118.59		
	835 5-899-2-65060	OFFICE SUPPLIES				118.59	OFFICE SUPPLIES			
				REG. CHECK				118.59	118.59CR	0.00
								118.59	0.00	

01-2019 PEPSI-COLA

I 41304813	DRINK ORDER	AP		R	7/14/2016			1,093.20	1,093.20CR	
	G/L ACCOUNT							1,093.20		
	001 5-465-2-65031	CONCESSIONS				1,093.20	DRINK ORDER			
I 95812759	DRINK ORDER	AP		R	7/14/2016			231.17	231.17CR	
	G/L ACCOUNT							231.17		
	001 5-465-2-65031	CONCESSIONS				231.17	DRINK ORDER			
				REG. CHECK				1,324.37	1,324.37CR	0.00
								1,324.37	0.00	

01-2044 PITNEY BOWES INC

I 3300697481	LEASING CHARGES 3/30-6/29	AP		R	8/13/2016			417.78	417.78CR	
	G/L ACCOUNT							417.78		
	835 5-899-2-65080	POSTAGE/SHIPPING				417.78	LEASING CHARGES 3/30-6/29			
				REG. CHECK				417.78	417.78CR	0.00
								417.78	0.00	

01-2057 PRAXAIR DISTRIBUTION INC

I 73503359	OXYGEN	AP		R	8/13/2016			39.90	39.90CR	
	G/L ACCOUNT							39.90		
	001 5-160-2-65070	OPERATING SUPPLIES				39.90	OXYGEN			
I 73530152	OXYGEN	AP		R	8/13/2016			235.30	235.30CR	
	G/L ACCOUNT							235.30		
	001 5-160-2-65070	OPERATING SUPPLIES				235.30	OXYGEN			

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VENDOR SEQUENCE

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				REG. CHECK				275.20	275.20CR	0.00
								275.20	0.00	

01-2115 REPUBLIC SERVICES OF IOWA

I 2515		RECYCLING SORT FEES	AP		R	7/14/2016		781.55	781.55CR	
		G/L ACCOUNT						781.55		
	670	5-841-2-65980	MISCELLANEOUS				781.55	RECYCLING SORT FEES		
				REG. CHECK				781.55	781.55CR	0.00
								781.55	0.00	

01-2230 SNAP-ON INDUSTRIAL

I 29371560		SNAP RING PLIERS	AP		R	7/14/2016		53.00	53.00CR	
		G/L ACCOUNT						53.00		
	810	5-899-2-65053	SMALL TOOLS				53.00	SNAP RING PLIERS		
				REG. CHECK				53.00	53.00CR	0.00
								53.00	0.00	

01-2238 STAATS

I 74595		145 RIBBONS FOR SWIM MEET	AP		R	7/14/2016		63.59	63.59CR	
		G/L ACCOUNT						63.59		
	001	5-442-2-65070	OPERATING SUPPLIES				63.59	145 RIBBONS FOR SWIM MEET		
				REG. CHECK				63.59	63.59CR	0.00
								63.59	0.00	

01-1239 STATE HYGIENIC LABORATORY

I 85144		POOL TESTING FEES	AP		R	8/13/2016		37.50	37.50CR	
		G/L ACCOUNT						37.50		
	001	5-465-2-64121	HEALTH SERVICES				37.50	POOL TESTING FEES		
				REG. CHECK				37.50	37.50CR	0.00
								37.50	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-2317 T & M CLOTHING CO.

I 1500		UNIFORM SUPPLIES	AP		R	8/13/2016		539.00	539.00CR	
		G/L ACCOUNT						539.00		
	001 5-110-2-64350	UNIFORMS/EQUIPMENT					539.00	UNIFORM SUPPLIES		
				REG. CHECK				539.00	539.00CR	0.00
								539.00	0.00	

01-2352 THOMPSON TRUCK & TRAILER

I R101021881:01		LOWER HITCH #5	AP		R	7/14/2016		550.00	550.00CR	
		G/L ACCOUNT						550.00		
	810 5-899-2-63321	REPAIR PARTS					550.00	LOWER HITCH #5		
				REG. CHECK				550.00	550.00CR	0.00
								550.00	0.00	

01-2381 TIFFINY'S TIPTON BAKERY

I 130		MISC SUPPLIES	AP		R	8/13/2016		27.00	27.00CR	
		G/L ACCOUNT						27.00		
	001 5-150-2-65980	MISCELLANEOUS					27.00	MISC SUPPLIES		
				REG. CHECK				27.00	27.00CR	0.00
								27.00	0.00	

01-2400 TIPTON CONSERVATIVE

I 201607145302		GARAGE SALES, 4TH OF JULY	AP		R	8/13/2016		297.38	297.38CR	
		G/L ACCOUNT						297.38		
	001 5-620-2-64020	ADVERTISING					99.38	GARAGE SALES, 4TH OF JULY		
	001 5-620-2-65315	JULY 4TH CELEBRATION					198.00	GARAGE SALES, 4TH OF JULY		
I 201607145303		PUBLIC WORKS HELP WANTED	AP		R	8/13/2016		52.80	52.80CR	
		G/L ACCOUNT						52.80		
	001 5-210-2-64020	ADVERTISING					52.80	PUBLIC WORKS HELP WANTED		
I 201607145304		ORD #556, MOVIES IN THE PAR	AP		R	8/13/2016		62.14	62.14CR	
		G/L ACCOUNT						62.14		
	835 5-899-2-64020	ADVERTISING					62.14	ORD #556, MOVIES IN THE PARK		
I 201607145305		ORD #556, MINUTES	AP		R	8/13/2016		664.70	664.70CR	
		G/L ACCOUNT						664.70		
	835 5-899-2-64140	PRINTING & PUBLISHING					664.70	ORD #556, MINUTES		

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VENDOR SEQUENCE

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I	201607145306	BOARD OF ADJUSTMENT MEETING AP			R	8/13/2016		27.93	27.93CR	
		G/L ACCOUNT						27.93		
	001 5-620-2-64840	ZONING EXPENSE					27.93	BOARD OF ADJUSTMENT MEETING		

I	201607145307	SUMMER CAMPS, DISC GOLF AP			R	8/13/2016		60.00	60.00CR	
		G/L ACCOUNT						60.00		
	001 5-446-2-64020	ADVERTISING					60.00	SUMMER CAMPS, DISC GOLF		

I	201607145308	FAC SCHEDULE AP			R	8/13/2016		225.00	225.00CR	
		G/L ACCOUNT						225.00		
	001 5-465-2-64020	ADVERTISING					225.00	FAC SCHEDULE		

		REG. CHECK						1,389.95	1,389.95CR	0.00
								1,389.95	0.00	

01-2410 TIPTON ELECTRIC MOTORS

I	277082	FAN PARTS AP			R	8/13/2016		325.26	325.26CR	
		G/L ACCOUNT						325.26		
	810 5-899-2-65040	SMALL EQUIPMENT					325.26	FAN PARTS		

I	277111	FAN PARTS AP			R	8/13/2016		18.78	18.78CR	
		G/L ACCOUNT						18.78		
	810 5-899-2-65040	SMALL EQUIPMENT					18.78	FAN PARTS		

		REG. CHECK						344.04	344.04CR	0.00
								344.04	0.00	

01-2450 TIPTON PHARMACY

I	06167P	PHARMACEUTICALS AP			R	8/13/2016		422.66	422.66CR	
		G/L ACCOUNT						422.66		
	001 5-160-2-65070	OPERATING SUPPLIES					422.66	PHARMACEUTICALS		

		REG. CHECK						422.66	422.66CR	0.00
								422.66	0.00	

01-2500 TYLER TECHNOLOGIES INC

I	025-161605	UTILITY BILL NOTIFICATION AP			R	8/13/2016		30.80	30.80CR	
		G/L ACCOUNT						30.80		
	630 5-822-2-65980	MISCELLANEOUS					10.26	UTILITY BILL NOTIFICATION		
	640 5-826-2-65980	MISCELLANEOUS					10.27	UTILITY BILL NOTIFICATION		
	600 5-811-2-65980	MISCELLANEOUS					10.27	UTILITY BILL NOTIFICATION		

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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				REG. CHECK				30.80	30.80CR	0.00
								30.80	0.00	

01-2556 USA BLUE BOOK

I 986840		DRUM PUMP KIT	AP		R	8/13/2016		622.68	622.68CR	
		G/L ACCOUNT						622.68		
	001 5-465-2-65070	OPERATING SUPPLIES					622.68	DRUM PUMP KIT		
				REG. CHECK				622.68	622.68CR	0.00
								622.68	0.00	

01-2619 WELAND CLINICAL LABORATORIE

I 070516WCL		DRUG SCREEN	AP		R	7/14/2016		125.00	125.00CR	
		G/L ACCOUNT						125.00		
	001 5-110-2-64121	HEALTH SERVICES					125.00	DRUG SCREEN		
				REG. CHECK				125.00	125.00CR	0.00
								125.00	0.00	

01-2640 WENDLING QUARRIES INC

I 642506		4.27 TN MANSAND	AP		R	8/13/2016		42.91	42.91CR	
		G/L ACCOUNT						42.91		
	600 5-810-2-65070	OPERATING SUPPLIES					42.91	4.27 TN MANSAND		
				REG. CHECK				42.91	42.91CR	0.00
								42.91	0.00	

01-2700 XEROX CORPORATION

I 085163158		MONTHLY BASE CHARGE	AP		R	8/13/2016		736.09	736.09CR	
		G/L ACCOUNT						736.09		
	835 5-899-2-64151	COMMERCIAL EQPT RENTAL & LEASE					736.09	MONTHLY BASE CHARGE		
I 85163157		COPY CHARGES	AP		R	8/13/2016		1,050.77	1,050.77CR	
		G/L ACCOUNT						1,050.77		
	835 5-899-2-65070	OPERATING SUPPLIES					1,050.77	COPY CHARGES		
				REG. CHECK				1,786.86	1,786.86CR	0.00
								1,786.86	0.00	

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

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
001	GENERAL GOVERNMENT	22,716.80CR
600	WATER OPERATING	1,498.32CR
610	WASTEWATER/AKA SEWER REVE	1,042.04CR
630	ELECTRIC OPERATING	249.16CR
640	GAS OPERATING	1,433.23CR
670	GARBAGE COLLECTION	24,313.92CR
750	CEMETERY ENTERPRISE	32.25CR
810	CENTRAL GARAGE	5,868.85CR
835	ADMINISTRATIVE SERVICES	3,515.77CR
** TOTALS **		60,670.34CR

----- 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		60,670.34	60,670.34CR	0.00
		60,670.34	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		60,670.34	60,670.34CR	0.00
		60,670.34	0.00	

TOTAL CHECKS TO PRINT: 62

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ERRORS: 0 WARNINGS: 0

City Credit Card Statement	Card Ttl	14,276.18
City Card - Check out card		
Fuel - Git N Go	23.93	
Total Charges		23.93
Ambulance - One Card		
Training - National Registry EMT, Amazon	160.78	
Travel Training - UI Parking	99.10	
Misc Supplies - Oriental Trading	146.99	
Total Charges		406.87
Fire - One Card		
Training - ISU Fire Service	100.00	
Total Charges		100.00
Electric - One Card		
Misc Supplies - Tipton Country Club	131.31	
Inspector Dues - IAEI	120.00	
Postage/Shipping - USPS	2.64	
Total Charges		253.95
Public Works - One Card		
Office Supplies - Walmart	81.26	
Repair Parts #8 - The Fabric Stasher	7.70	
Small Tools - Harbor Freight Tools	80.22	
Operating Supplies - Farm and Fleet	219.99	
Total Charges		389.17
Gas - One Card		
Equipment Maint/Repair Supplies for FAC - Paypal, Desert Aire Corp	2,202.43	
Misc Supplies - Paypal	40.00	
	39.99	
Total Charges		2,282.42
Library - One Card		
Postage/Shipping - USPS	108.68	
Office Supplies - Walmart, Amazon	73.96	
Materials - Amazon	267.90	
Program Supplies - Walmart, Staples	460.13	
Misc Supplies - Family Foods	15.80	
Total Charges		926.47
JKFAC/Recreation - One Card		
Operating Supplies - The Lifeguard Store, Schneider Electric	181.65	
Bldg Maint Supplies - Klinger Paint Co	235.40	
T-Ball Hats - Epic Sports Inc	911.92	
Equipment Maint/Repair Supplies - United Refrigeration	2,213.98	
Office Supplies - Walmart	62.94	
Total Charges		3,605.89
Comm Dev - One Card		
4th of July Supplies - Happy Joes	27.29	
Travel Training - Pepperjax Blue Springs, Texas Roadhouse, Marriott	468.44	
Misc Supplies - Tiffany's Tipton Bakery	18.90	
Total Charges		514.63

Finance Director - One Card		
Operating Supplies - The Gavel Store	60.85	
License Renewal - Microsoft	1,122.00	
	408.00	
	204.00	
	816.00	
	408.00	
	408.00	
	204.00	
	1,326.00	
	816.00	
Total Charges		5,772.85
Statement Total		14,276.18

AGENDA ITEM# L-2

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	July 13, 2016
AGENDA ITEM:	¾ Ton pickup purchase for Water/Waste Water Operation
ACTION:	Motion

The following are the bids from the two local dealers for a three quarter ton pickup for use by the Water/Waste Water division. Please note the bid spec sheets that Klay Johnson has developed and sent out to the dealers. These bids are based on State Bid. Klay will be in attendance at the Council Meeting Monday night to answer any additional questions.

O'Rourke Motors, 2017 Ford ¾ Ton 4x4 - \$27,450
Stueland Auto Center, 2016 Chevy ¾ Ton 4x4 - \$29,816

These 2 trucks are equipped nearly identical, based on the bid specs. Our recommendation is to purchase the Ford Pickup at a price of \$27,450.00. This purchase will be paid for out of the Water budget (50%) and the Waste Water Budget (50%). This was a budgeted item as we planned on bringing this operation back "In House".

BUDGET ITEM: Water (600) and Wastewater (610), Capital Outlay

RESPONSIBLE DEPARTMENT: Public Works

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Supporting Documents

PREPARED BY: Steve Nash

DATE PREPARED: 6/13/16

CITY OF TIPTON CENTRAL GARAGE
SPECIFICATIONS FOR
1 NEW PICKUP TRUCK
PAGE 1

The following specifications and dimensions apply to the purchase by the City of Tipton Central Garage of one (1) ¾ Ton Regular Cab 4-wheel drive pickup. The Tipton City Council reserves the right to waive compliance on minor technicalities on these specifications and to reject any or all bids if deemed to be in the best interest of the City of Tipton. **Bids are requested from all dealers within the City of Tipton along with the State bid.**

- SPECIFICATIONS:** Units quoted shall meet or exceed the attached specifications and O.S.H.A. requirements. Substitutions of factory options with aftermarket parts will not be allowed.
- CATALOGS:** Literature or specifications sheets giving detailed information of trucks quoted on shall be filed with the proposal, modifications or deviations from specifications shall be described by a written statement.
- DELIVERY:** F.O.B. to City of Tipton Central Garage – Tipton, Iowa.
- PAYMENT:** City of Tipton will make full payment within 30 days after new truck is delivered and serviced to the Tipton Central Garage. Exception: If any accessories, components, repair manuals, or all service manuals are not delivered at this time, amount due will be retained until all missing bid items are supplied.
- PURCHASE:** City of Tipton will purchase one (1) vehicle. **Sealed bids** will be received by the City of Tipton at City Hall, 407 Lynn Street, Tipton, IA 52772, until **June 29th, 2016**

CITY OF TIPTON CENTRAL GARAGE
SPECIFICATIONS FOR
1 NEW PICKUP TRUCK
PAGE 2

Models to be quoted: Chevrolet 2500HD, Ford F-250XL

All truck bids will include the minimum of standard options plus options needed to meet or exceed the following specifications. Any deviations from these specifications must be listed.

SPECIFICATIONS FOR TRUCK

Model: ¾ ton 4-wheel drive regular cab

GVWR: Minimum of 9000 lbs.

Engine: 5.0 liter V8 minimum

Fuel/tank: Unleaded Gasoline, highest capacity tank available

Box: 6.5'-8.0' box (no flareside)

Color: White

Transmission: Automatic with overdrive

Rear axle: 3.50 minimum, anti-spin differential

Brakes: Four wheel anti-lock brakes

Tires: Minimum 17" steel belted black side walled all-season radial tires. LT245/75R17 minimum with full size spare

Alternator: 150 AMP minimum

Battery: 650 C.C.A. maintenance free minimum

Interior: Full rubber floor mat. Split bench seat w/ dark upholstery, folding center armrest with built in storage bin.

Warranty: Minimum of (3) year/36,000 mile full warranty. Copy of Manufacturer's Warranty to be included with Quote.

Manuals: Owner's manual. One shop repair manual, electrical diagnosis and wiring diagram

Accessories:

Air Conditioning
Power Steering
Tilt Steering
Intermittent Wipers
Power exterior mirrors
Trailer Tow package w/class 4
Receiver hitch/7 wire receptacle

Cruise Control
AM/FM stereo w/clock radio
Rear Step Bumper
Front and Rear mud flaps
Snow Plow prep package
Integrated Brake controller
Upfitter Switches/provisions

Front Skid Plate
3 Keys total for each vehicle

Front tow hooks

CITY OF TIPTON CENTRAL GARAGE
SPECIFICATIONS FOR
1 NEW PICKUP TRUCK
PAGE 3

**SPECIFICATION SHEET TO BE FILLED IN BY BIDDER FOR UNITS BID ON AND
SUBMITTED WITH BID**

Information on specs can be obtained by contacting Klay Johnson at the Central Garage Shop, Tipton,
Iowa.
Phone 563-886-6187.

Make:

Model:

NOTE: Please list any and all deviations from specifications below

Total price for one (1) pickup \$ _____

Delivery Date: _____

Address: _____

Signed: _____

Firm: _____

Date: _____

*****Alternate Bid: Truck to same specifications, however, quoted ½ ton 4-wheel drive regular cab model.**

Make:

Model:

Total alternate bid price for (1) pickup \$ _____

AGENDA ITEM L-3

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	7/6/2016
AGENDA ITEM:	DRIP Reimbursement Motion and Roll Call Vote to Approve, Table or Deny
ACTION:	

**SYNOPSIS: Downtown Revitalization Incentive Program (DRIP) Reimbursement request:
Applicant: Michelle Ford – Total Look
Amount: \$3,404.00**



520 Cedar Street
Tipton, IA 52772
(563) 886-4597
www.tiptonlwa.org

Michelle Ford DRIP

7/5/2016

Dear Tipton City Council:

The Tipton Development Commission met on June 30, 2016 to consider a Downtown Revitalization Incentive Program (DRIP) reimbursement request. Reimbursement request invoice receipts(s) are included in your council packet for review. Below is the recommendation from the Tipton Development Commission.

Reimbursement request

Applicant: Michelle Ford – Total Look 120 West 5th Street

- **Project Total: \$6,808.00**
- **Reimbursement amount: \$3,404.00**
- **Recommendation:** The project has met its requirements and is recommended for reimbursement in the above amount.

Respectfully Submitted,

Linda Beck
Tipton Development Director

BUDGET ITEM: 125-5-590-2-65800

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Attached

PREPARED BY: Linda Beck

DATE PREPARED: 7/6/2016

CITY OF TIPTON
DOWNTOWN REVITALIZATION INCENTIVE PROGRAM
APPLICATION FORM

This application must be completed by any business / property owner / developer who intends to apply for assistance from the Downtown Revitalization Incentive Program. Feel free to use additional sheets of paper to elaborate on any information requested in the application.

Name of Applicant/Business	Michelle Ford - Total Look
Mailing Address	200 E 5th St
Project Address	120 W 5th St
Telephone	
Fax	
Email	

What Program(s) are you applying for? (Please complete the chart below – see brochure for details of each program)

Program Category	✓	Brief Description
Property Tax Rebate (50% on increased value tax for five years)		
Supplies Program (10% discount on project materials from Spahn & Rose - Tipton)		
Exterior Façade Grant (50% of project cost, up to \$7,500 per storefront)	✓	Replacing 2 front windows + door
Commercial Interior Grant (\$5 per sq. ft., need to know the square footage being worked on)		
Acquisition Program (up to \$5,000 for closing costs, up to \$2,500 toward purchase)		
Low Interest Loan (Terms will vary from bank to bank)		
Design Assistance (50% up to \$2,000)		

Total Project Cost (All Programs Applied For)	\$ 6808.00
---	------------

What is (are) the existing use(s) of the building?

Former dental office that is being remodeled into hair salon.

Describe the Proposed Project(s). If you have applied for funding in more than one category, please explain the project for each category (be specific).

I am applying for the Exterior Façade Grant to replace the existing two store front windows with new ones that are dual thermal with aluminum framing. Also to replace existing door with a new aluminum Low-E insulated glass door. The work will be done by MGS I. The total project cost is \$6808⁰⁰ which is for materials and labor of installation only. Not included is demo of old store front because we would like to do that work ourselves.

Submittal Check List: (MUST be complete or application may be denied)

- Drawings, photos, plans, etc. of the building, which illustrate all proposed work. This includes any structural work or repair, paint, colors, signage, etc.
- At least one itemized third party bid/quote for each project. If property owner is affiliated with a qualified contractor/company, that company may bid on the project. However, another third party quote is required for comparison purposes.
- Information on methods and materials to be used.

The undersigned applicant affirms that:

- The information submitted herein is true and accurate to the best of my (our) knowledge.
- I (we) realize and understand the conditions of the Downtown Incentive Program and agree to abide by its conditions and guidelines.
- I (we) understand that all work completed on the project must follow the description of approved methods and materials listed in the above section. Any variance from the agreed upon procedure, without prior approval, may result in forfeiture of any funds for which I may have qualified.
- I (we) have, to the best of my (our) ability, attempted to follow the aesthetic and preservation-based guidelines set forth by the Downtown Revitalization Incentive Program in the planning of my (our) project.
- I (we) understand that any funds this project qualifies for will only be disbursed by the City as a reimbursement after the project is complete. All expenses must be documented and submitted to the program committee at project completion.
- I (we) understand that the Incentive Program is based on actual project costs. Therefore, if the project costs less than the total approved by the City, my (our) reimbursement will lessen accordingly. However, if the project goes over budget, the Incentive Program reimbursement will not exceed the approved total.

The undersigned applicant agrees to comply with the requirements of this program as outlined in the Downtown Incentive Program Guidelines and Application.

Signature of Applicant	<i>Michelle Ford</i>	Date:	<i>01/23/16</i>
Signature of Co-Applicant		Date:	

Approved by Review Committee	Yes	No
Comments:		

MGSI
122 Lafayette St
Iowa City, Iowa 52240
P: 319-351-2261
F: 319-354-9044
Attn: Rob Miller

Brandon Ford
RE: 120 West 5th St
Tipton, Iowa
06/1382016

We propose to furnish and install the products listed below:

Storefront:

2" x 4 ½" Dual thermal aluminum framing

Door:

350 medium stile with ADA 10 bottom rail

Rim panic exit device

Butt hung

Tubular pull

Threshold and door sweep

LCN 1460 door closer

.040 aluminum flashings at columns

All aluminum to be clear anodized finish

Glass: 1" clear Low-E insulated safety

Materials, tax and Labor \$ 6,808.00

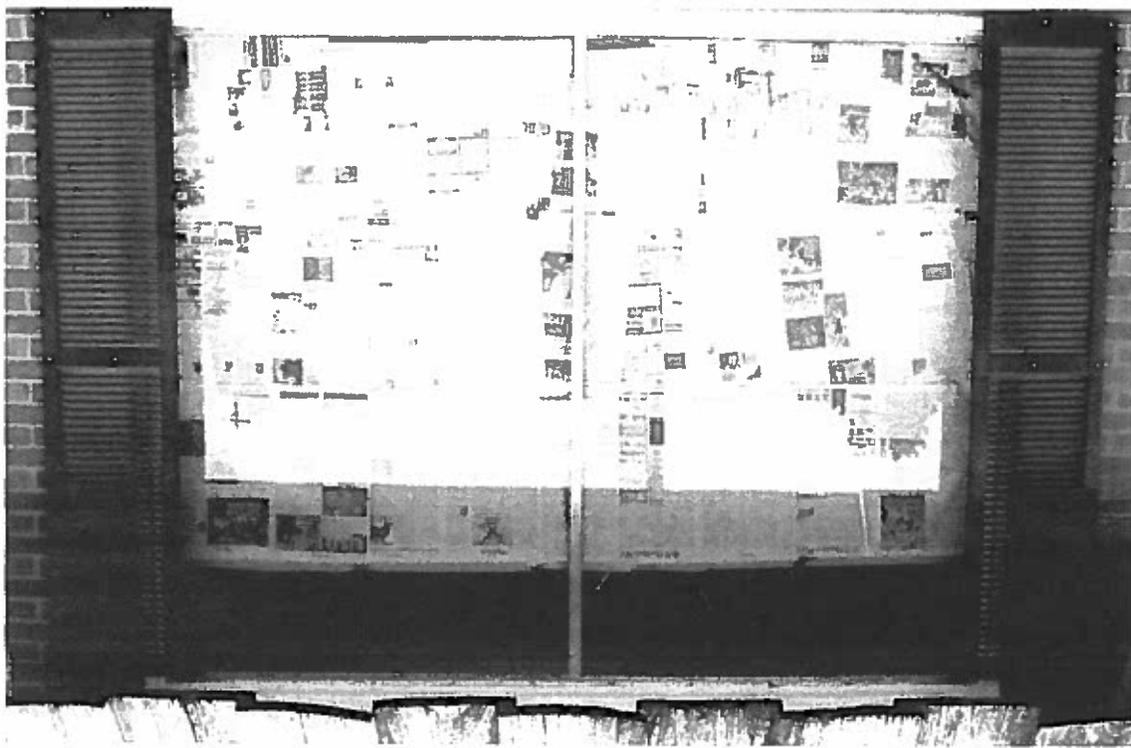
Demo of old storefront and prep openings for new framing.

Materials, tax and Labor \$ 2,000.00

Thank you, Rob Miller



Window by entrance



AGENDA ITEM L-4

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	7/6/2016
AGENDA ITEM:	DRIP Reimbursement
ACTION:	Motion and Roll Call Vote to Approve, Table or Deny

**SYNOPSIS: Downtown Revitalization Incentive Program (DRIP) Reimbursement request:
Applicant: Penny's Hair & Nail Studio
Amount: \$1,199.98**



520 Cedar Street
Tipton, IA 52772
(563) 886-4597
www.tiptonlowa.org

Penny's Hair & Nail Studio DRIP

7/5/2106

Dear City Council:

The Tipton Development Commission met on June 30, 2016 to consider a Downtown Revitalization Incentive Program (DRIP) reimbursement request. Reimbursement request invoice receipt(s) are included in your council packet for review. Below is the recommendation from the Tipton Development Commission.

Reimbursement request

Applicant: Penny Pratt – Penny's Hair & Nail Studio 111 East 4th Street

- **Project Total: \$2,399.96**
- **Reimbursement amount: \$1,199.98**
- **Recommendation:** The project has met its requirements and is recommended for reimbursement in the above amount.

Respectfully submitted,

Linda Beck
Tipton Development Director

BUDGET ITEM: 125-5-590-2-65800

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Attached

PREPARED BY: Linda Beck

DATE PREPARED: 7/6/2016

CITY OF TIPTON
DOWNTOWN REVITALIZATION INCENTIVE PROGRAM
APPLICATION FORM

This application must be completed by any business / property owner / developer who intends to apply for assistance from the Downtown Revitalization Incentive Program. Feel free to use additional sheets of paper to elaborate on any information requested in the application.

Name of Applicant/Business	Penny's Hair + Nail Studio
Mailing Address	111 East 4 th Street
Project Address	111 East 4 th Street
Telephone	
Fax	
Email	

What Program(s) are you applying for? (Please complete the chart below – see brochure for details of each program)

Program Category	✓	Brief Description
Property Tax Rebate (50% on increased value tax for five years)		
Supplies Program (10% discount on project materials from Spahn & Rose - Tipton)		
Exterior Façade Grant (50% of project cost, up to \$7,500 per storefront)	✓	replace 2nd floor front windows
Commercial Interior Grant (\$5 per sq. ft., need to know the square footage being worked on)		
Acquisition Program (up to \$5,000 for closing costs, up to \$2,500 toward purchase)		
Low Interest Loan (Terms will vary from bank to bank)		
Design Assistance (50% up to \$2,000)		

Total Project Cost (All Programs Applied For)	\$ 2,399.96
---	-------------

What is (are) the existing use(s) of the building?

1st floor Penny's Hair + Nail Studio + Iowa Realty
2nd floor Apartments (2)

Describe the Proposed Project(s). If you have applied for funding in more than one category, please explain the project for each category (be specific).

Exterior Great
Windows are leaking + need replaced
front 4 windows

Submittal Check List: (MUST be complete or application may be denied)

- Drawings, photos, plans, etc. of the building, which illustrate all proposed work. This includes any structural work or repair, paint, colors, signage, etc.
- At least one itemized third party bid/quote for each project. If property owner is affiliated with a qualified contractor/company, that company may bid on the project. However, another third party quote is required for comparison purposes.
- Information on methods and materials to be used.

The undersigned applicant affirms that:

- The information submitted herein is true and accurate to the best of my (our) knowledge.
- I (we) realize and understand the conditions of the Downtown Incentive Program and agree to abide by its conditions and guidelines.
- I (we) understand that all work completed on the project must follow the description of approved methods and materials listed in the above section. Any variance from the agreed upon procedure, without prior approval, may result in forfeiture of any funds for which I may have qualified.
- I (we) have, to the best of my (our) ability, attempted to follow the aesthetic and preservation-based guidelines set forth by the Downtown Revitalization Incentive Program in the planning of my (our) project.
- I (we) understand that any funds this project qualifies for will only be disbursed by the City as a reimbursement after the project is complete. All expenses must be documented and submitted to the program committee at project completion.
- I (we) understand that the Incentive Program is based on actual project costs. Therefore, if the project costs less than the total approved by the City, my (our) reimbursement will lessen accordingly. However, if the project goes over budget, the Incentive Program reimbursement will not exceed the approved total.

The undersigned applicant agrees to comply with the requirements of this program as outlined in the Downtown Incentive Program Guidelines and Application.

Signature of Applicant <i>Terry Pratt</i>	Date: <i>6/2/16</i>
Signature of Co-Applicant	Date:

Approved by Review Committee	Yes	No
Comments:		



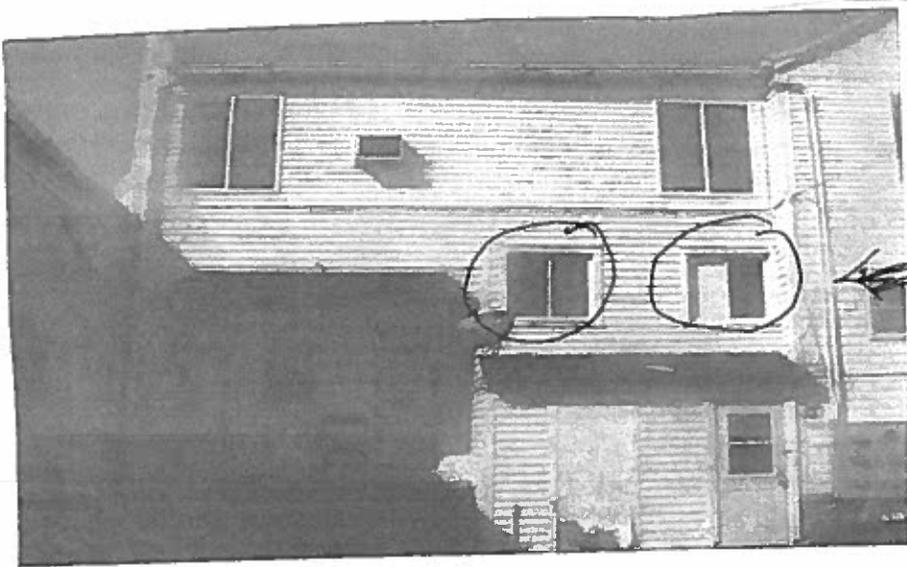
Invoice

Customer Name Pennies Hair and Nails
 Address: Fourth St.
 City, State: tipton Ia 52772
 Phone: 563-886-3411

Date: 5-11-16

NO.	Job Description	Amount
	Replace Four store front windows <div style="text-align: right;"> Materials \$1499.96 Labor \$900.00 </div>	
	Total Amount Due	\$2,399.96

All Invoices are due within 15 days of mailing date please mail to Steffen Construction at 905 Randall Rd Tipton Ia 52772



← 2 windows in rear replaced

AGENDA ITEM L-5

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	7/6/2016
AGENDA ITEM:	DRIP Reimbursement
ACTION:	Motion and Roll Call Vote to Approve, Table or Deny

**SYNOPSIS: Downtown Revitalization Incentive Program (DRIP) Reimbursement request:
Applicant: NBC Properties, LLC
Amount: \$7,471.02**



520 Cedar Street
Tipton, IA 52772
(563) 886-4597
www.tiptonlawa.org

NBC Properties, LLC DRIP
Mark Niles, Doug Boldt & Stuart Clark
7/5/2016

Dear Tipton City Council:

The Tipton Development Commission met on June 30, 2016 to consider a Downtown Revitalization Incentive Program (DRIP) reimbursement request. Reimbursement request invoice receipts(s) are included in your council packet for review. Below is the recommendation from the Tipton Development Commission.

Reimbursement request:

Applicant: NBC Properties, LLC – Mark Niles, Doug Boldt and Stuart Clark 513 Cedar Street

- **Project Total: \$40,592.83**
- **Reimbursement amount: \$7,471.02**
- **Recommendation:** The project has met its requirements and is recommended for reimbursement in the above amount.

Respectfully Submitted,

Linda Beck
Tipton Development Director

BUDGET ITEM: 125-5-590-2-65800

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Attached

PREPARED BY: Linda Beck

DATE PREPARED: 7/6/2016

CITY OF TIPTON
DOWNTOWN REVITALIZATION INCENTIVE PROGRAM
APPLICATION FORM

This application must be completed by any business / property owner / developer who intends to apply for assistance from the Downtown Revitalization Incentive Program. Feel free to use additional sheets of paper to elaborate on any information requested in the application.

Name of Applicant/Business	NBC Properties, LLC
Mailing Address	200 E. 5th St., Tipton, IA 52772
Project Address	513 Cedar Stret, Tipton, IA 52772
Telephone	
Fax	
Email	

What Program(s) are you applying for? (Please complete the chart below – see brochure for details of each program)

Program Category	<input type="checkbox"/>	Brief Description
Property Tax Rebate (50% on increased value tax for five years)	<input type="checkbox"/>	
Supplies Program (10% discount on project materials from Spahn & Rose - Tipton)	<input type="checkbox"/>	
Exterior Façade Grant (50% of project cost, up to \$7,500 per storefront)	<input type="checkbox"/>	
Commercial Interior Grant (\$5 per sq. ft., need to know the square footage being worked on)	<input checked="" type="checkbox"/>	Remodel for office space - 4,015.75 sq ft
Acquisition Program (up to \$5,000 for closing costs, up to \$2,500 toward purchase)	<input type="checkbox"/>	
Low Interest Loan (Terms will vary from bank to bank)	<input type="checkbox"/>	
Design Assistance (50% up to \$2,000)	<input type="checkbox"/>	

Total Project Cost (All Programs Applied For)	\$ 40,593.83
---	--------------

What is (are) the existing use(s) of the building?

Current tenant is Mom's Crowded Closet. That business will be going out of business and vacating the premises prior to August 1, 2016.

Describe the Proposed Project(s). If you have applied for funding in more than one category, please explain the project for each category (be specific).

Commercial interior grant - we will be completely remodeling the 4,015.75 sq. ft. space into office space to include space for 1-2 incubator businesses. The majority of the space will be dedicated to a large office space (2,935.75), the incubator space is approximately 1,000 sq. ft. There is an 80 sq. ft. office available toward the back of the larger office space.

Remodeling includes new walls, electrical, floor covering, sheet rock, ceiling, paint, bathroom and utility updates as well as heating/air conditioning ductwork for the incubator areas.

Remodeling will begin August 1, 2016 and will be completed within 90 days.

Submittal Check List: (MUST be complete or application may be denied)

- Drawings, photos, plans, etc. of the building, which illustrate all proposed work. This includes any structural work or repair, paint, colors, signage, etc.
- At least one itemized third party bid/quote for each project. If property owner is affiliated with a qualified contractor/company, that company may bid on the project. However, another third party quote is required for comparison purposes.
- Information on methods and materials to be used.

The undersigned applicant affirms that:

- The information submitted herein is true and accurate to the best of my (our) knowledge.
- I (we) realize and understand the conditions of the Downtown Incentive Program and agree to abide by its conditions and guidelines.
- I (we) understand that all work completed on the project must follow the description of approved methods and materials listed in the above section. Any variance from the agreed upon procedure, without prior approval, may result in forfeiture of any funds for which I may have qualified.
- I (we) have, to the best of my (our) ability, attempted to follow the aesthetic and preservation-based guidelines set forth by the Downtown Revitalization Incentive Program in the planning of my (our) project.
- I (we) understand that any funds this project qualifies for will only be disbursed by the City as a reimbursement after the project is complete. All expenses must be documented and submitted to the program committee at project completion.
- I (we) understand that the Incentive Program is based on actual project costs. Therefore, if the project costs less than the total approved by the City, my (our) reimbursement will lessen accordingly. However, if the project goes over budget, the Incentive Program reimbursement will not exceed the approved total.

The undersigned applicant agrees to comply with the requirements of this program as outlined in the Downtown Incentive Program Guidelines and Application.

Signature of Applicant <i>Doug Boldt</i>	Date: 06-28-2016
Signature of Co-Applicant	Date:

Approved by Review Committee	Yes	No
Comments:		

NBC Properties, LLC

513 Cedar Street

Tipton, IA 52772

Total Square Footage for Commercial Interior Grant

4,015.75 sq. ft.

(Includes Large Office Space, Incubator Area, Storage/Office Area, Utility Room, Bathroom, Hallways)

Incubator Square Footage

1,000 sq. ft.

Large Office Space Square Footage

2,935.75

Office/Storage Square Footage

80 sq. ft.

Storage

Storage/Office

Storage

To Basement

Utility Room

Bathroom

Incubator Area

front
Entrance

(Not to Scale) (Will build to suit)

7'8"

45'6"

SPAHN & ROSE LUMBER CO. 48
315 W. 4TH ST

TIPTON, IA 52772-0189

14/0
2x4 windows



SPAHN & ROSE LUMBER CO.
A Tradition of Quality & Service Since 1904
www.spahnandross.com

SOLD TO:
NILES CHIROPRACTIC CLINIC
200 EAST 5TH STREET
TIPTON, IA 52772

SHIP TO:
NILES CHIROPRACTIC CLINIC
200 EAST 5TH STREET
TIPTON, IA 52772

ACCOUNT #	QUOTE #	TERMS	DATE ENTERED	BSMN	EXPIRATION DATE
48N17	48003394	DUE THE 30TH	06/27/16	2510	07/11/16
ORDERED	QTY	UOM	DESCRIPTION	PRICE	AMOUNT
			QUOTE		
60		EA	2X4-16' PREM SPF 2416WWP	7.420	445.20*
330		EA	2X4-14' PREM SPF 2414WWP	5.920	1953.60*
46		BAG	KNAUF PR118 R-13 KFB 15" X 93" 87.19 SQ FT / 9 PCS PR118	35.070	1613.22*
1		BOX	5/16"X20GA DUOFAST CHSL STAPLE 5000/BOX DF5010C	7.880	7.88*
180		EA	4X12-1/2" DRYWALL 41212DW	16.520	2973.60*
1		CTN	1-1/4" DRYWALL SCREWS L14DWS	56.990	56.99*
12		RL	JOINT TAPE 250' ROLL 250JT	2.190	26.28*
10		PA	READYMIX LITE JNT COMPD 4.5 GA 266744	19.910	199.10*
800		LF	JCL PINE COLO BASE PRIMED 3-1/4" #633 1/2 X 3-1/4 WM633PPLF	0.800	640.00*
5		EA	SCHLAGE F51 ENTRY LEVER 619 SATIN NICKEL F51VA619	49.490	247.45*
1		EA	SCHLAGE ACCNT PRIV SATN NICKL LEVER REVERSIBLE SATIN NICKEL F40A619	34.070	34.07*
June 27, 2016 09:29:43 OT:2510				MERCHANDISE	
***** * QUOTE * *****				TAX	
SHIP VIA					
PAGE 1 OF 2					
qte #				TOTAL	

SPAHN & ROSE LUMBER CO. 48
315 W. 4TH ST

TIPTON, IA 52772-0189



SPAHN & ROSE LUMBER CO.
A Tradition of Quality & Service Since 1984
www.spahnandrose.com

SOLD TO:
NILES CHIROPRACTIC CLINIC
200 EAST 5TH STREET
TIPTON, IA 52772

SHIP TO:
NILES CHIROPRACTIC CLINIC
200 EAST 5TH STREET
TIPTON, IA 52772

ACCOUNT#	QUOTE#	TERMS	DATE ENTERED	QTY	EXPIRATION DATE
48N17	48003394	DUE THE 30TH	06/27/16	2510	07/11/16
ORDERED	QTY	DESCRIPTION	PRICE	AMOUNT	
6	EA	F10V ACC 619 PASSAGE F10VA619	31.490	188.94*	
12	EA	3068 4&9 W/CASING CARRARA DOOR	162.250	1947.00*	
<p>We agree to furnish the items and grades specified above. This is an estimate only. Not guaranteed to build/complete any job or contract. Errors subject to correction.</p> <p>Shipping From Warehouse 48</p>					
<p>QUOTE</p> <p>DOORS FOR DESIGNER SERIES #5152 (ROUND STYLE)</p>					
				ADD 1972.80	
				TAX 138.10	
				2110.90	
June 27, 2016 09:29:43 OT:2510					MERCHANDISE 10333.33
***** * QUOTE * *****					0.00
SHIP VIA					
PAGE 2 OF 2					TAX 7.000% 723.33
* |||					0.00
TOTAL					11056.66

M&K Electric Inc.
Tipton, la.

June 28, 2016

NBC Properties
Tipton, la.

Attention Mark:

The following is a proposal to furnish and install wiring and devices
for the building on Cedar street.

93	Openings	7440.00
36	2X4 LED troffer fixtures	6912.00
	Remove existing lights	540.00
	Breakers and wiring permit	<u>240.00</u>
		15132.00

If you have any questions please feel free to call me. LED fixtures
could qualify for rebate.

Thank you:

Doug Krob

113 West 17th Street
 Tipton, Iowa 52772
 Phone (562) 544-8122
 Fax (562) 544-8123

CUSTOMER'S ORDER NO. <i>amrk</i>		PHONE <i>886-6700</i>		DATE <i>6-21-16</i>		
NAME <i>NBC Properties LLC</i>						
ADDRESS <i>513 Cedar St. Tipton</i>						
SOLD BY	CASH	C.O.D.	CHARGE <i>X</i>	ON ACCT.	PAID OUT <i>8.1</i>	
QTY.	DESCRIPTION				PRICE	AMOUNT
<i>1</i>	<i>Office Area Muhawk Delivered 26 968 Grande St. nr 12' x 329' 438 2/3 yds</i>					<i>7850.00</i>
<i>1</i>	<i>7 year out & disposal</i>					<i>300.00</i>
						<i>8350.00</i>
					<i>Tax</i>	<i>584.50</i>
						<i>8934.50</i>
RECEIVED BY					TAX	
					TOTAL	

All claims and returned goods MUST be accompanied by this bill.

11459

Thank You

M & T Drywall and Construction, LLC

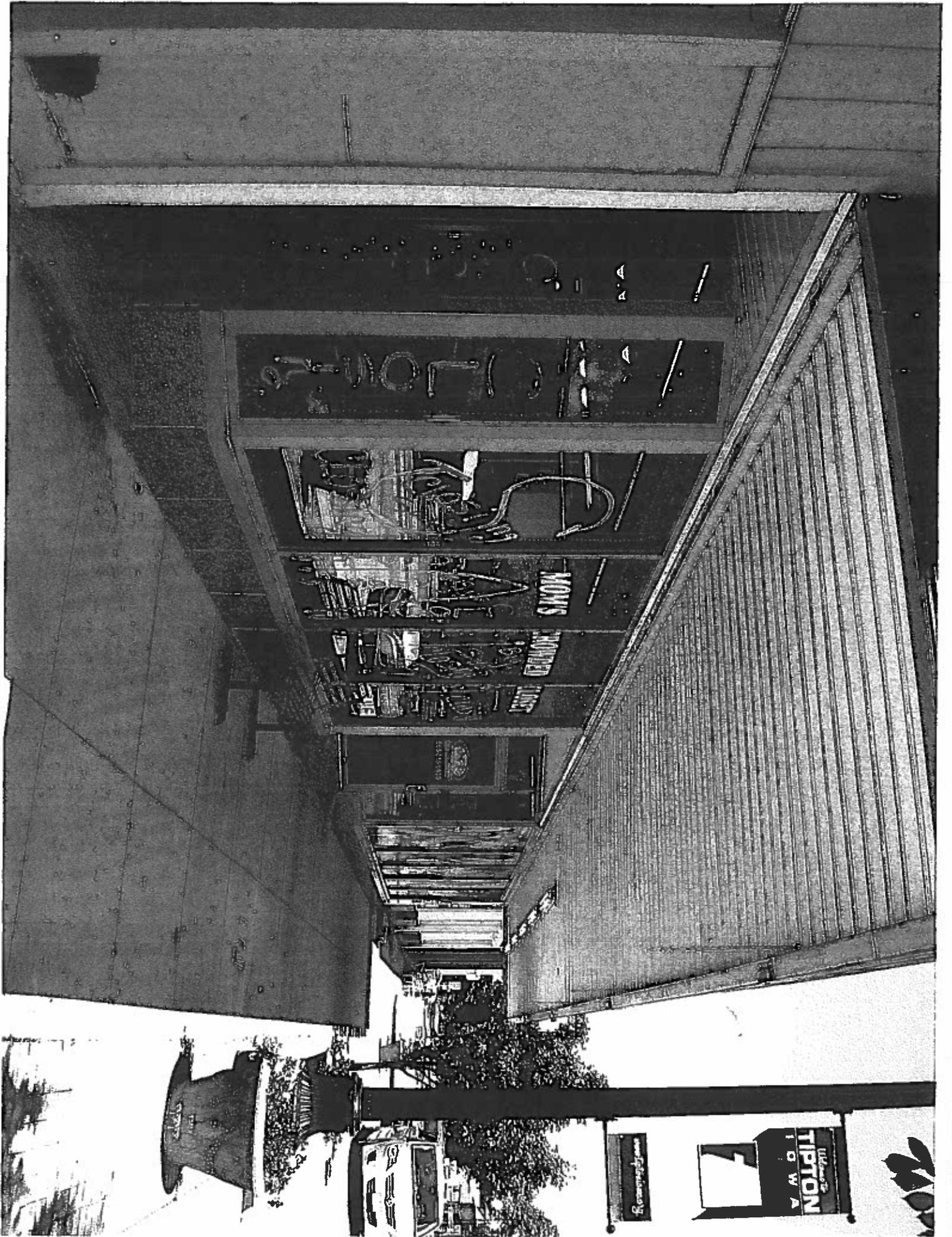
530 E 6th St
Tipton, LA 52772

Estimate

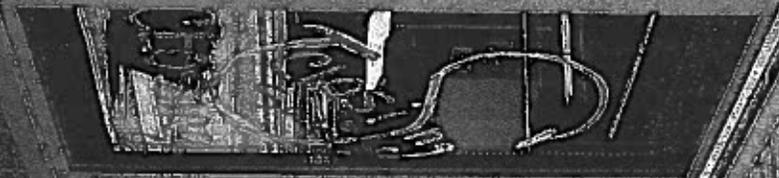
Date	Estimate #
6/28/2016	1

Name / Address
NBC Properties 200 E 5th St Tipton, LA 52772

			Project
Description	Qty	Rate	Total
Green Lid Mud	2	19.91	39.82T
Blue Lid Mud	18	19.91	358.38T
Joint Tape 250' Roll	2	2.19	4.38T
Fibafuse 250' Roll	10	4.00	40.00T
Red Rosin Paper 36"x167'	4	12.00	48.00T
Duct Tape	4	5.00	20.00T
Making Paper 12"x180'	6	3.00	18.00T
Masking Tape Roll	6	2.00	12.00T
Tape, mud and texture all new drywall. Approx. 150 sheets.	150	23.00	3,450.00T
Texture existing drywall, including office and bathroom.	1	575.00	575.00T
Masking off ceiling if necessary	1	230.00	230.00T
		Subtotal	\$4,795.58
		Sales Tax (7.0%)	\$335.69
		Total	\$5,131.27



TIPTON

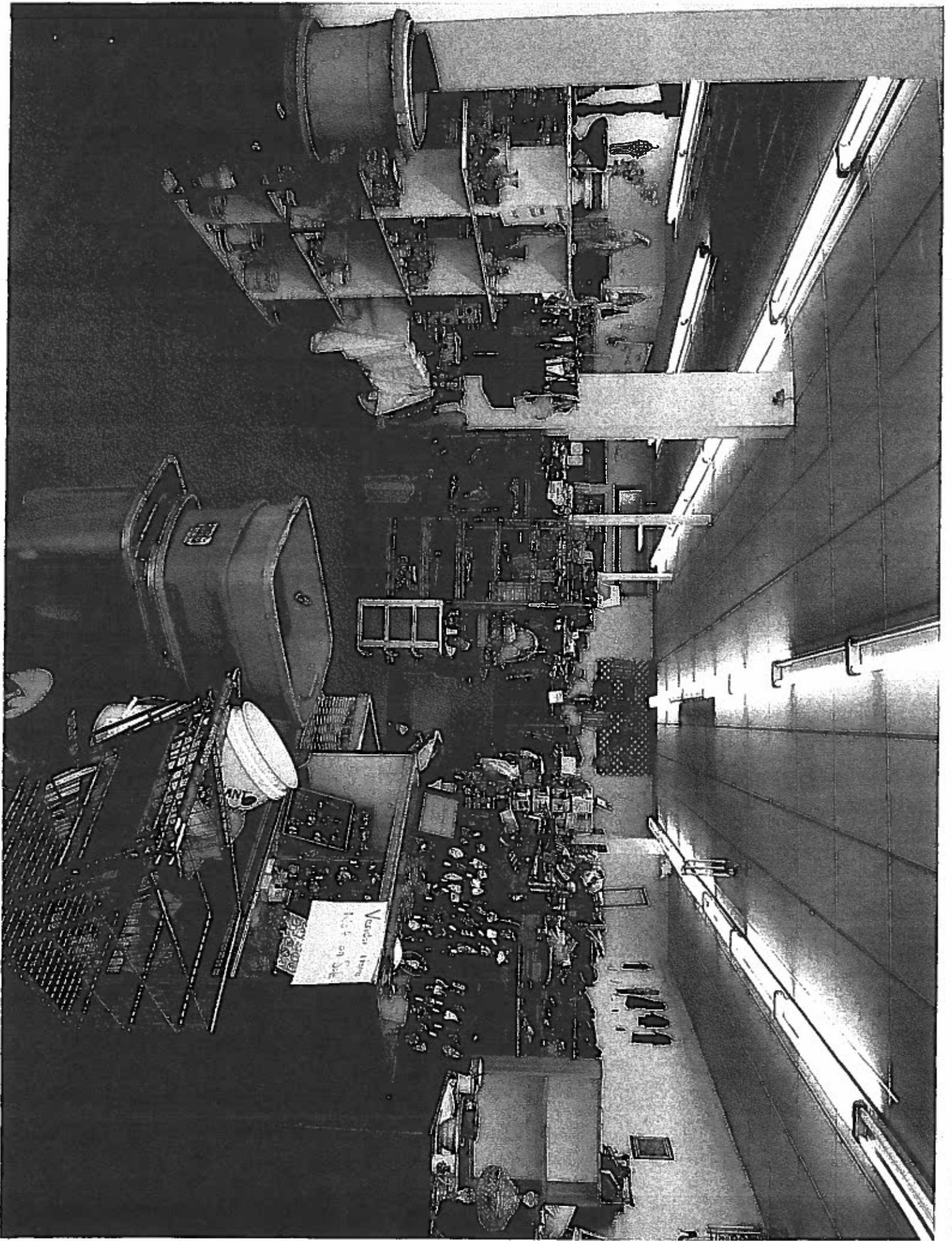


SHOWS

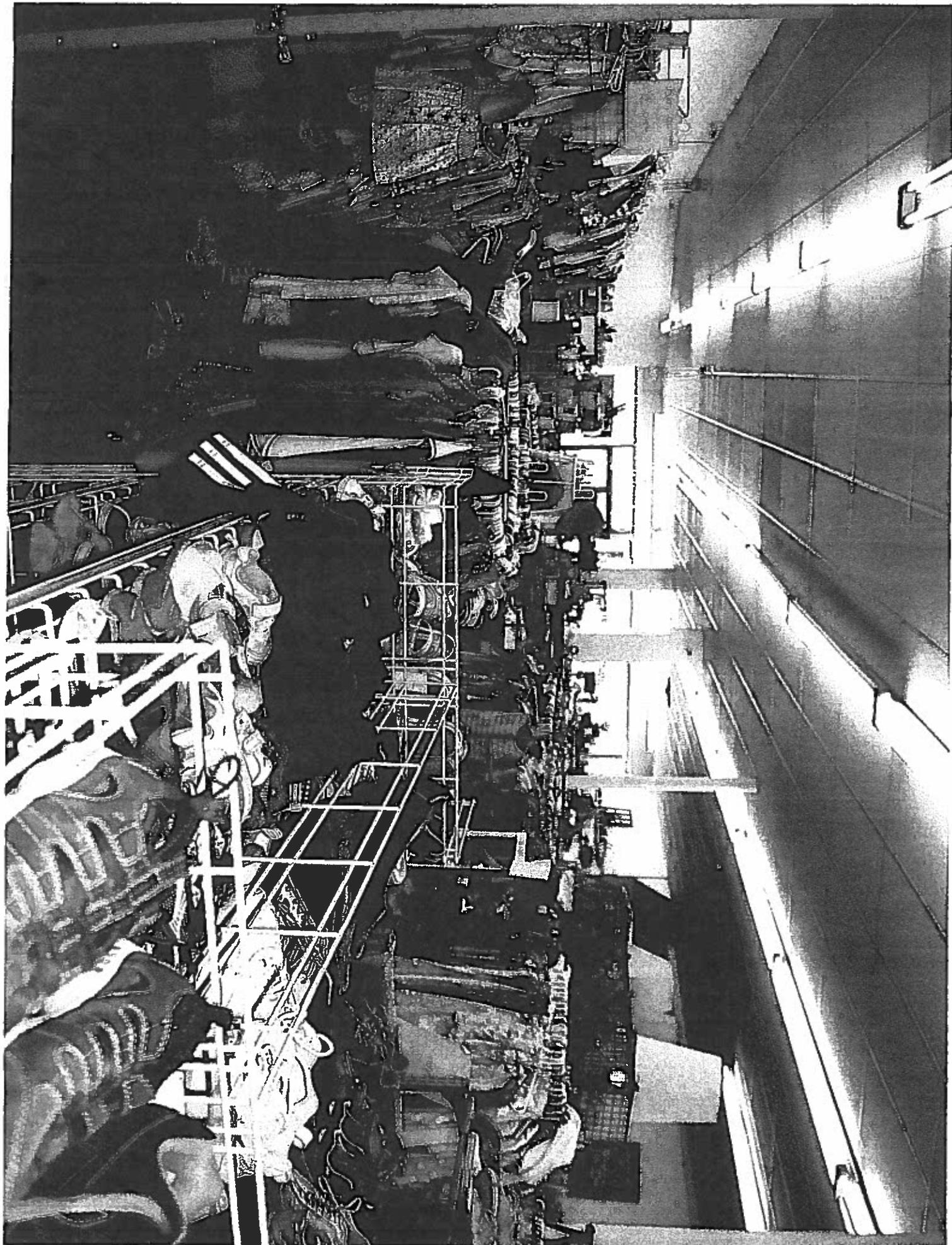
SHOWS

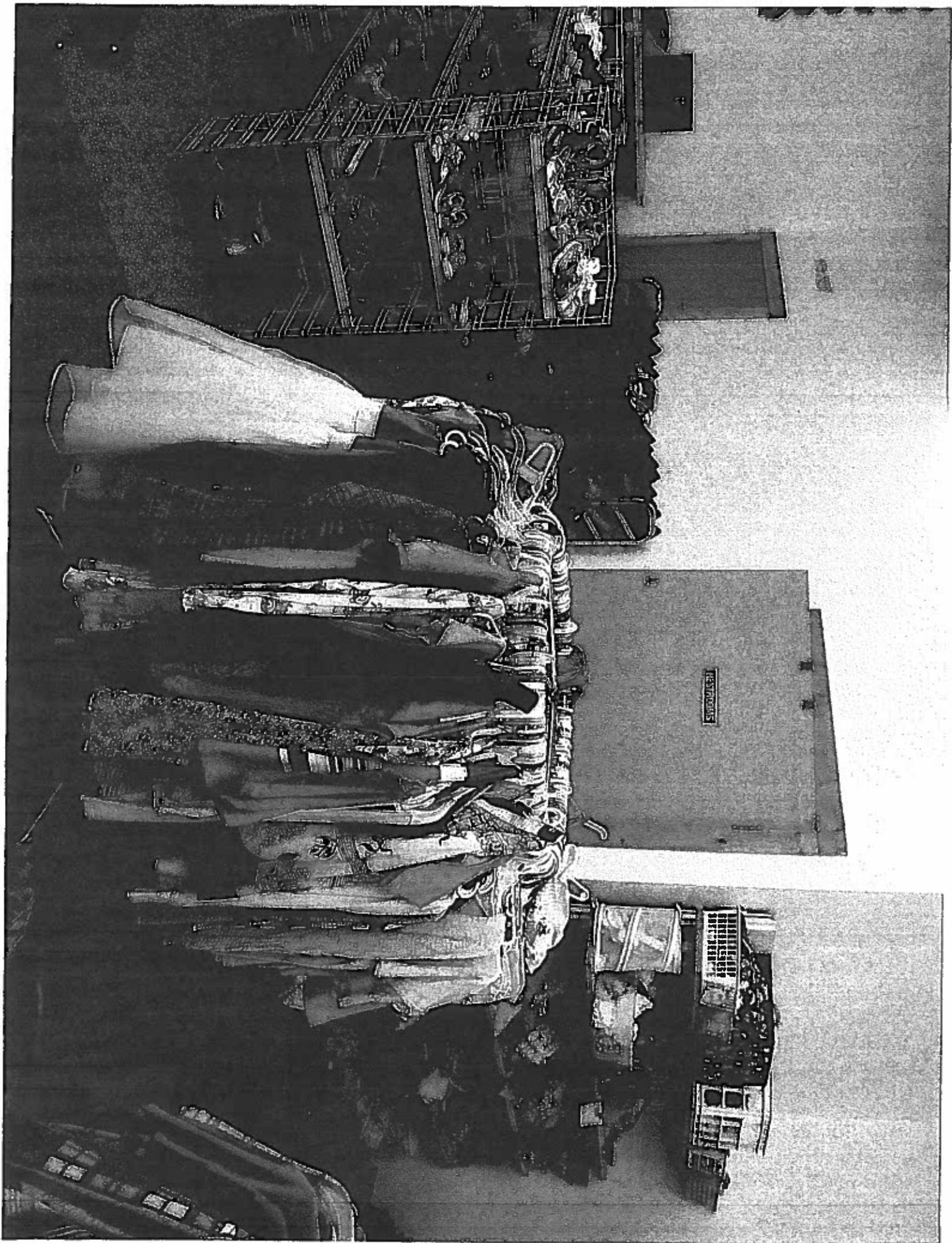
TIPTON
TOWNSHIP

Recreation









AGENDA ITEM # L-6

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	7/18/16
AGENDA ITEM:	Compressor Purchase for the Aquatic Center
ACTION:	Motion and roll call vote

SYNOPSIS:

Recommending approval of a compressor purchase for the locker room unit at the aquatic center. Compressor failed over the previous weekend and locker room is humid. Received a quote from United Refrigeration in Cedar Rapids and replacement would be \$1,771. Compressor is not in stock at Cedar Rapids warehouse and would need to come from Copeland. Lead time for delivery of compressor would be a week.

BUDGET ITEM: 001-5-465-2-63500

RESPONSIBLE DEPARTMENT: Aquatic Center

MAYOR/COUNCIL ACTION: Motion and roll call vote to approve, table or deny purchase of compressor.

ATTACHMENTS: Quote from United Refrigeration

PREPARED BY: Virgil Penrod

DATE PREPARED: 7/14/16

Order#	52229595-00
Terms	1% 10th prox, Net 30 prox
Customer P/O	VIRGIL

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

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

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



Cust#: 1097518	Order Date: 07/14/16	Whse: 430	Taken By: JH3	Sales out: 430A
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Special Instructions:

Ref:

Ln#	Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Amount (Net)
	IN STOCK AT COPELAND IN INDY. ONE WEEK DELIVER THANKS JEFF						
1	ZRT96K3ETFD930 COPE TANDEM UNIT R22/407 96K @+45/130460/3	1			ea	1771.13	1771.13

1	Lines Total					Total	1771.13
						Invoice Total	1771.13

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

**** This Quote Will Expire On: 08/13/16 ****



AGENDA ITEM # L-7

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	July 18, 2016
AGENDA ITEM:	Discussion and Consideration, Hiring and Appointment Process, Chief of Police
ACTION:	Motion and vote to approve, table or deny

SYNOPSIS: The Code of Iowa (*Sec 372.4*) and the Tipton City Code of Ordinances (*Ch 30.06*) state that the Mayor shall appoint and dismiss the Police Chief, subject to the consent of a majority of the Council. The selection of and appointment of the Chief of Police requires that the opening be posted with a deadline for application and consideration be given any person making application, including incumbent interim personnel. We provide here a process which meets the letter and intent of the law, and will provide a process to set the tone and expectations for a Chief of the Police Department of the City of Tipton. I am requesting Council approval of proceeding with the process as set forth. This also acknowledges the Council's stated intention, in the interest of continuity, by providing its current interim Chief foremost opportunity to fulfill the role.

BUDGET ITEM: Administration and Public Safety Department Budget Expenditures.

RESPONSIBLE DEPARTMENT: Administration and Public Safety

MAYOR/COUNCIL ACTION: Motion and vote to approve, table or deny Personnel Committee and staff to proceed.

ATTACHMENTS: Process Description

PREPARED BY: Tim Long, Interim City Manager

DATE PREPARED: 07/14/2016

Pending City Council Approval:

1. Simultaneously post advertisement of position at City Hall, Library, and advertise in The Tipton Conservative asap, with a deadline for application set a minimum of ten work days following publication. Notice will state that the Interim Chief is an interested candidate for the position. See the attached advertisement following. Interim Chief Kepford must timely file an application under the same terms.
2. Following application deadline, Personnel Committee reviews all applications.
3. With the direction of Personnel Committee, staff will notify any other applicants of the recommendation and of the selection process.
4. Staff will invite expert panel of regional Executive Law Enforcement officials to conduct goals and objectives session with Kepford, Mayor and City Council, and relevant management staff to provide clear and reasonable expectations for the Chief. Law Enforcement Executives who have expressed an interest in contributing to this process include experienced career Chiefs in two or three nearby Police Departments, and Sheriffs from Cedar and Johnson Counties. We think that this will not only provide the Mayor and City Council with experienced and locally knowledgeable law enforcement insight on relevant issues and expectations, but will also strengthen working relationships with area law enforcement.
5. Pending positive understanding of, and agreement to goals and objectives, Mayor Carney to recommend Council approval of his appointment of Kepford as Chief of Police.
6. Council to approve Kepford's appointment as Chief and acceptance of letter of understanding of terms of employment by Council Resolution.

The City of Tipton, Iowa, a community of 3,500, is currently accepting applications for the position of Police Chief. The Chief manages a department of 6 sworn police officers. Candidates must have a successful record of progressively responsible supervisory experience, a minimum of seven years' experience with a public law enforcement agency, or five years comparable experience in public law enforcement and two years of comparable experience or educational training. This position requires possession of or the ability to obtain certification as a law enforcement officer by the Iowa Law Enforcement Academy within 12 months after appointment. For more information regarding duties and responsibilities, contact Lorna Fletcher, 563-886-6187 or by e-mail: cityoftipton@windstream.net. A City of Tipton application and position description may be obtained from Tipton City Hall, 407 Lynn St, Tipton, IA 52772. All applications must be received or postmarked no later than 4:30 p.m. on _____, _____, 2016.

****A COMPLETED CITY OF TIPTON EMPLOYMENT APPLICATION IS REQUIRED TO BE SUBMITTED IN ORDER TO BE CONSIDERED FOR THIS POSITION.**** The current Interim Chief of Police is anticipated to be an interested applicant who meets the criteria. Applicants may submit a resume, but it must be accompanied by a completed application. Residency requirement. Pre-employment drug screen required. Assistance provided to disabled individuals upon request. EOE/AA-M/F/D/V.

Job Type: Full-time, Exempt

Required license or certification:

- Certification as a Law Enforcement Officer by the Iowa Law Enforcement Academy

AGENDA ITEM# L-8

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	July 18, 2016
AGENDA ITEM:	School / Park Facilities 28E Joint Use Agreement
ACTION:	Motion and Roll Call Vote

Near the beginning of the year, School District and City Officials opened a review of the expired facilities use agreement for the recreational facilities shared by both entities. Following a financial analysis of the charges, the School Board President and Superintendent, and Park and Recreation Director Adam Spangler and I concurred with the general terms of the District paying the City at the rate of \$50.00 per hour for use of the JKFAC pool, and set terms for priority of use for both school and park facilities. The City and School District both utilize the legal services of Lynch, Dallas, Cedar Rapids, and agreed to having them prepare this 28E, which is a more thorough and equitable agreement than the previous document. The School District has approved the agreement. Adam noted that the preamble to the agreement cites just the "Swimming Pool" as the facility the City will share with the District; the intent of both parties is that the "Swimming Pool" *and* the "Aquatic Center" are to be used by the District. We will determine if it is necessary to pen in the additional facility on the agreement.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Park and Recreation, Administration

MAYOR/COUNCIL ACTION: Motion and roll-call vote to approve, table or deny approval of the agreement.

ATTACHMENTS: 28E Agreement and supporting financial analysis prepared by Park and Rec Director Adam Spangler.

PREPARED BY: Tim Long

DATE PREPARED: 7/14/16

**AGREEMENT
BETWEEN THE TIPTON COMMUNITY SCHOOL DISTRICT
AND THE CITY OF TIPTON, IOWA
RE: SCHOOL FACILITY USE**

Pursuant to Iowa Code Chapter 28E, the parties, the Tipton Community School District (hereinafter District) and the City of Tipton, Iowa (hereinafter City) agree to provide for the sharing of the District's and the City's facilities for the purposes of fulfilling the needs of the public.

WHEREAS, the District is a school corporation organized and existing under the laws of the State of Iowa and is a public agency as defined in Iowa Code Chapter 28E;

WHEREAS, the City is a municipal corporation organized and existing under the laws of the State of Iowa and is a public agency as defined in Iowa Code Chapter 28E;

WHEREAS, a public agency may enter into an agreement with another public agency for joint and cooperative action pursuant to Iowa Code Chapter 28E;

WHEREAS, the District has the following facilities that the City seeks to use on behalf of the Tipton Recreation Department for practices, games, and other recreation purposes: Tipton Elementary building and grounds, Tipton High School facilities and grounds and Tipton Middle School facilities and grounds.

WHEREAS, the City has the following facilities that the District seeks to use for the benefit of the District's students: Swimming Pool

WHEREAS, the District and the City will mutually benefit from the joint use of these facilities; and

WHEREAS, the sharing of the facilities allows both the District's students and the general public to benefit from the facilities which will be to the District's and the City's mutual advantage.

NOW THEREFORE, the District and the City agree as follows:

1. The purpose of this Agreement is for the District and the City to share facilities.
2. The initial term of this Agreement shall be from July 1, 2016 to June 30, 2017. This Agreement shall automatically renew each year on July 1 thereafter for additional one year terms unless either party give notice of termination prior to the February 1 immediately preceding the Agreement's renewal. Failure to provide proper notice shall cause the Agreement to continue for another year.
3. The District shall not charge the City for use of the District's facilities for practices, games, and other requested recreation purposes. The Tipton Recreation Department, except for men's basketball, will have priority regarding scheduling the use of District facilities over all other non-District uses after all District uses have been met.
4. The City shall charge the District a reduced fee of \$50.00 per hour for use of the City's Aquatic Center for swim teams and physical education classes. The following will be the priority of scheduling for the Aquatic Center's use: (1) already scheduled Aquatic Center classes; (2) District uses including swim teams, physical education, and sports teams; and (3) all other needs.
5. The parties agree that the District will be responsible for the management, operation, maintenance, and repair of the District's facilities and the City will be responsible for the management, operation, maintenance, and repair of the City's facilities.
6. Each employee shall be an employee of either the District or the City based upon which entity hired the employee. The District and the City are

responsible for the evaluation and discipline of their own employees. The District and the City shall be responsible for all withholding taxes, social security, FICA, Medicare, unemployment, and other taxes and workers' compensation insurance coverage for each of their employees.

7. The obligations of the District and the City under this Agreement are several obligations and are not joint obligations.

8. The District and the City each agree to indemnify and hold harmless the other from and against and all liability, damages, loss, costs, and reasonable attorney fees which arise out of any claims, suits, actions or other proceedings asserted against the party indemnified based upon any acts or omissions of the indemnifying party.

9. No new or separate legal or administrative entity or other public body is created by this Agreement. The District's Superintendent and the City's City Manager will serve as joint administrators of this Agreement.

10. Neither the District nor the City shall assign its interests under this Agreement without the prior written consent of the other party in each instance.

11. Both the District and the City shall carry appropriate levels of liability insurance coverage for the protection of the District and the City from any liability arising out of any accident or other occurrence causing any injury and/or damage to any person or property upon the premises due directly or indirectly to the use or occupancy thereof by the insured or any person claiming through or under the insured. Such policies shall cover the premises, shall be issued by insurance companies, and shall be on forms satisfactory to the insured.

12. Termination Prior to Expiration of Term. This agreement may be terminated prior to the expiration of its term, as follows: (a) by mutual agreement of the parties; (b) by either party for a material and substantial breach of any of

the terms of this agreement. Termination shall be accomplished by giving written notice to the breaching party specifying the breach and stating that the agreement will be terminated if the breach is not cured within fourteen (14) days. Failure to cure the breach within fourteen (14) days of receipt of this notice shall result in automatic termination of this agreement; (c) in the event of termination, both parties shall be relieved of all further obligations or duties beyond the date of termination. Furthermore, neither party shall be relieved of its duties and obligations under this agreement through the date of termination.

13. If any section, provision of part of this Agreement is declared to be invalid or unconstitutional by a court of competent jurisdiction or administrative tribunal, the remainder of this Agreement shall continue in full force and effect.

14. This Agreement represents the entire agreement between the District and the City. Any subsequent changes or modifications to the terms of this Agreement must be in the form of a duly executed addendum to this Agreement.

15. The terms and provisions of this Agreement shall be construed in accordance with the laws of the State of Iowa.

By their signatures below, the President of the Tipton Community School District Board of Directors and the Mayor of the City of Tipton shall indicate they have the authority vested in them by their Board of Directors and Council, to approve this Agreement.

Mayor, City of Tipton, Iowa

Date

President of Board of Directors, Tipton Community School District

Date

6.13.16

Prepared by Adam Spangler on 2/4/16

Gym Usage - Tipton Recreation - 2/15 - 1/16

<u>Month</u>	<u>Hours w/out AB</u>	<u>Total w/out AB</u>	<u>Hours w/ AB</u>	<u>Total w/ AB</u>
Feb-15	39	\$780	48	\$960
Mar-15	2	\$40	15.5	\$310
April-15	0	0	1.5	\$30
May-15	No usage			
June-15	No usage			
July-15	12	\$240	12	\$240
Aug-15	No usage			
Sep-15	14.5	\$290	14.5	\$290
Oct-15	14	\$280	23	\$460
Nov-15	16.5	\$330	34	\$680
Dec-15	34	\$680	47.5	\$950
Jan-16	40	\$800	53.5	\$1,070
TOTAL	119	\$3,440	172.5	\$4,990

Pool Usage - Tipton Schools - 02/09/15 - 02/05/16

<u>Hours</u>	<u>Rate</u>	<u>Total</u>	<u>Total w/out AB</u>	<u>Difference</u>
209.75	\$70 / Hr	\$14,682.50	\$3,440	\$11,242.50
<u>Hours</u>	<u>Rate</u>	<u>Total</u>	<u>Total w/ AB</u>	<u>Difference</u>
209.75	\$70 / Hr	\$14,682.50	\$4,990	\$9,692.50

Figure without Adult Basketball Usage

<u>Difference</u>	<u>Hours of use of Pool</u>	<u>New Rate of use of Pool</u>
\$11,242.50	209.75	\$53.60 / Hour

Figure with Adult Basketball Usage

<u>Difference</u>	<u>Hours of use of Pool</u>	<u>New Rate of use of Pool</u>
\$9,692.50	209.75	\$46.21 / Hour

*The City of Tipton is proposing that the school fee for use of the James Kennedy Aquatic Center will be \$55 per hour due to staff, utilities and maintenance. This is \$15 less than the past couple of years. We would like to include the Adult recreation as well as youth recreation included in our 28E agreement with Adult recreation have the same restraints as a select team but youth recreation have priority after school functions.

City Council Report – July 2016 – Linda Beck

- Continue to work on new Community Guide. Hope to be completed by the end of August 2016
- Tour at Cedar Poly was 6/21/2016 @ 4:30.
- Working on Site Certification Step 2 – hope to have completed by end of July. Completed following questionnaires: Water/Sewer with Brian Brennen, Gas with Virgil Penrod, Electric with Floyd Taber and Telecommunications with Chuck Gillaspie. Continue to work on Property & Community
- 4th of July Celebration went well. A great parade and many activities at the park
- Continue to be involved with Thursdays Downtown Tipton
- Movies in the Park will be held on August 4th at the City Park – helping Adam Spangler
- Started to work on Ridiculous Days which is scheduled for August 5th & 6th - Cedar County Public Health will have their Health Fair on August 5th
- Have been asked to assist with Baby Contest at the Cedar County Fair on July 17th
- Assisted the Chamber with their street dance which was held on July 3rd
- Completed USDA Revolving Fund Loans for this quarter
- Working on the membership drive with the Chamber
- Starting to organize Small Business Saturday which is scheduled for November
- Completed DRIP application submissions

Respectfully submitted,
Linda Beck, Tipton Development Director

AGENDA ITEM# N-1

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	July 18, 2016
AGENDA ITEM:	Sidewalk Café Tables
ACTION:	Discussion Only, Provision for Permitting Café or Bistro Tables on City Sidewalks

Mayor Carney, in response to inquiries, requested an agenda item for discussion on permitting the placement of food or drink service tables on the public sidewalks in front of food and beverage service establishments. We have attached information from the City of Cedar Rapids' program for permitting café or bistro tables on their sidewalks to add to the discussion.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Public Works, Administration

MAYOR/COUNCIL ACTION: Discussion Only.

ATTACHMENTS: Supporting Documents from City of Cedar Rapids

PREPARED BY: Tim Long

DATE PREPARED: 7/14/16

SIDEWALK CAFÉ REQUEST FOR LEASE

INFORMATION PAGE 1
DO NOT RETURN WITH APPLICATION

Application Process

Request for Lease applications, supporting documentation, and application fee are submitted to the Public Works Department, Traffic Engineering Division, 500 15th Avenue SW, Cedar Rapids.

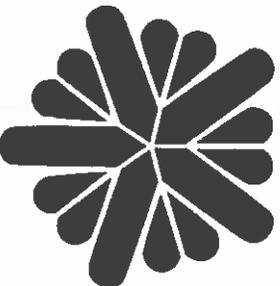
- Applicants are contacted by the Public Works Department if the documentation is incomplete or additional information is necessary.
- Fully completed submissions are then distributed to staff from various City Departments for review.
- When the Request for Lease has met approval of the City Manager, an Agreement of Lease is drafted and forwarded to applicant to obtain the signature of the business and/or property owner.
- Applicants may then submit a signed Agreement for Lease, proper insurance certificate, and lease fee to the Public Works Department.
- Upon approval of the insurance certificate and execution of the Agreement for Lease by the City Manager, the Sidewalk Café may be installed only after proper permits and Outdoor Service Area Liquor License (if applicable) are obtained.

Fee Schedule

- Non-refundable application fee: \$50.00
- Lease Fee:
 - A. **Core Area** \$10.00
 - The Core Area is defined in Section 32.01.070 F of the Municipal Code.
 - B. **Outside the Core Area** \$5.00 per square foot
 - Based on total sidewalk café area
 - Procted monthly to reflect a nine-month service season of March through November
 - C. **Downtown Parklet** \$250.00
 - Parklets may only be located in the Downtown SSMID District as defined by Chapter 28 of the Municipal Code.
 - See Section (I) of the administrative guide for specific requirements.

Operational Requirements

- Sidewalk cafés may operate each day between the hours of six o'clock (6:00) A.M. and twelve o'clock (12:00) midnight. Temporary cafes shall be restored to a normal pedestrian walkway at all other times.
- Food and beverages must be available for service to patrons in a sidewalk cafe during all hours of operation. Sidewalk cafes shall not operate when the restaurant kitchen is closed.
- The sidewalk café, as part of a restaurant, must be licensed by the department of public health or its successor.
- Amplified sound equipment shall not be permitted in Sidewalk Café areas.
- Sidewalk café areas shall be subject to inspection by the City of Cedar Rapids Fire Department at least annually or at any other time at the discretion of the City.



CITY OF CEDAR RAPIDS

Submit to:
Public Works Department
Traffic Engineering Division
500 15th Avenue SW
Cedar Rapids, Iowa 52404

Application Fee: \$50.00

2/20/14

**INFORMATION PAGE 2
DO NOT RETURN WITH APPLICATION**

****Part 1**
ESTABLISHMENT INFORMATION**

The sidewalk café shall be responsible for trash removal and must maintain the area in a clean and litter-free manner during all hours of operation.

A sidewalk café which serves alcoholic beverages must have at least one employee monitoring the sidewalk café area at all times when customers are being served in the café area.

The operation of any sidewalk café shall be in conformity with all other applicable federal, state, and local laws and regulations, including State liquor licensing requirements, if alcoholic beverages are served.

Insurance Requirements

In order for an insurance certificate to be approved by the City's Risk Manager, it must meet the following requirements:

Commercial general liability insurance on a per occurrence basis with limits of liability not less than \$2,000,000 per occurrence for Bodily Injury and Property Damage. As a minimum, coverage for Premises, Operations, Products and Completed Operations shall be included.

Proof of insurance in the form of a certificate of liability insurance.

The business address and phone number of the agent must be clearly indicated on the face of the certificate.

All addresses on the certificate should list a street address (not just a P.O. box address).

"The City of Cedar Rapids, Iowa and it's employees are named as additional insureds" must be specifically indicated on the certificate and include the appropriate additional insured endorsement and the governmental immunity endorsement.

The certificates of insurance shall state that the insurance company will provide thirty (30) days written notice prior to cancellation, non-renewal, or material change including reduction of insurance coverage or limits.

Proper workers compensation and employers liability, as required by the State of Iowa.

Proper dram insurance and State licensing, if alcoholic beverages are served in the sidewalk café area.

Sidewalk Café Definition:

A sidewalk café is a designated area located within a sidewalk that is contiguous with any side of a property wherein a café or restaurant is located and where food and beverages from the associated restaurant are served to patrons within the area.

Parklet Definition:

A parklet is a type of sidewalk café which is created as a temporary space serving as an extension of the sidewalk. Parklets provide amenities and public space for individuals using the street. The extension typically covers one or more parking spaces located adjacent to the public sidewalk in front of a business to which it is leased. Parklets are constructed and installed by the City in locations as determined by the City. Parklets may be constructed using any combination of planters, barriers, removable platforms or other objects which serve to delineate a pedestrian space apart from the parking aisle and the street.

In order to be eligible to construct a sidewalk café, an establishment must meet all of the criteria below to be considered a restaurant, as defined by City Code. Please indicate if your establishment complies with the following:

• Serves meals prepared on the premises and provides meal service to each floor of the premises which is open to the public while the kitchen is open. YES ___ NO ___

• Has a food service menu from which customers may order. (Provide copy). YES ___ NO ___

• Has an employee whose primary duty is the preparation of food and an employee whose primary duty is to serve food to customers. YES ___ NO ___

• Has a kitchen equipped with some or all of the following: a stove, a grill or broiler, and a food refrigeration unit with a capacity in excess of twenty (20) cubic feet. YES ___ NO ___

• Operates the restaurant service during at least sixty percent (60%) of the hours that the business is open to the public. YES ___ NO ___

• Holds itself out to be a restaurant and advertises itself as a restaurant, if it advertises (Provide copy). YES ___ NO ___