

City of Tipton, Iowa

Meeting:	Tipton Regular City Council Meeting
Place:	Tipton City Hall, 407 Lynn Street, Tipton, Iowa 52772
Date/Time:	July 16, 2012 – 5:30 PM
Web Page:	www.tiptoniowa.org
Posted:	July 13, 2012 (website & front door of City Hall)

Mayor:	Shirley Kepford	City Manager:	Chris Nosbisch
Council At Large:	David Fry	City Attorney:	Lowell Dendinger
Council At Large:	Pam Spear	City Clerk/Finance Officer:	Lorna Fletcher
Council Ward #1:	Leanne Zearley	Deputy City Clerk:	Amy Lenz
Council Ward #2:	Dean Anderson	D. of Public Works:	Steve Nash
Council Ward #3:	Dawn Siech	Chief of Police:	Heath Holub

A. Call to Order – 5:30 PM

B. Roll Call

C. Pledge of Allegiance

D. Agenda Additions/Agenda Approval

E. Communications and Reports:

1. Unscheduled
2. Jeff Kaufman – Legislative Update and Wrap-up
3. Marv Miller – Code Enforcement Questions

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

F. Consent Agenda

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

1. Approval of City Council Minutes
2. Accept Clerk's/Investment Reports

G. Public Hearing

- 1.

H. Ordinance Approval/Amendment

- 1.

I. Resolutions for Approval

- 1.

J. Mayoral Proclamation

- 1.

K. Old Business

- 1.

L. Motions for Approval

1. Consideration of Claims List – Motion to Approve
2. Consideration of Pay Application #7 – Non FEMA – Garling Construction – Motion to Approve
3. Motion to Set Public Hearing Date of July 16, 2012, for Pawn Store Ordinance
4. Motion to Set Public Hearing Date of June 16, 2012, for Flood Plain Management Ordinance Amendment
5. Discussion and Consideration of Fire Station Detention/Retention Area on North Side/Parking Lot and Council Action as Needed

M. Reports to be Received/Filed

- 1.

N. Reports of Mayor/Council/Manager

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

O. 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.

F: Consent Agenda

July 2, 2012
Council Chambers
City Hall
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in regular session at 5:30 p.m. Mayor Kepford called the meeting to order. Upon roll being called the following named council members were present: Zearley, Spear, Anderson and Fry. Council Member Siech was absent. Also present: Boldt, Fletcher, Packwood, Lenz, Penrod, Holub, Wild, Daufeldt, Steffen, Johnson, Hudson, Spangler, Kepford, other visitors and the press.

Mayor Kepford led the meeting in the Pledge of Allegiance.

Agenda:

Motion by Zearley, second by Spear to approve the agenda with a correction to the date on L.14, to be July 16, 2012. Motion carried by the following roll call vote;

Aye: Anderson, Spear, Zearley, Fry
Nay: None

Consent Agenda:

Motion by Anderson, second by Zearley to approve the consent agenda which include the minutes from 6/18/12 council meeting, May Library Board minutes, May Library Director's report and Family Foods liquor license renewal. Motion carried by the following roll call vote;

Aye: Spear, Zearley, Fry, Anderson
Nay: None

Resolutions for Approval:

Resolution 070212A, Resolution Setting Salaries, Appointed Officers, Employees, City of Tipton, Fiscal Year 2012-2013

Council Member Anderson said the personnel committee recommends tying the salaries for the appointed officers and employees to the two year union contract which is a 3.25% increase. Anderson said going forward from that point the committee recommends the increases be based on an annual performance review. Motion by Zearley, second by Fry to approve Resolution 070212A, setting the salaries for the appointed officers and employees of the City of Tipton for the Fiscal Year of 2012-2013. Motion carried by the following roll call vote;

Aye: Zearley, Fry, Anderson, Spear
Nay: None

Motion for Approval:

1. Claims List

A M E SERVICES	1 APPLIANCE PICKED UP	10.00
ALBAUGH PHC	1.6 CLOSET KIT FAC	29.33
ALLIANT ENERGY	NONMETER EXCESS FACILITIES	192.41
AMERICAN RED CROSS	GRANT WOOD FACILITY FEE FAC	300.00

ARAMARK UNIFORM SERVICES	SCRAPER MAT FAC	130.78
ARROWQUICK SOLUTIONS	WEB/EMAIL SERVICES	37.95
BARNHARTS CUSTOM SERVICES	SWEEP AT AIRPORT	375.00
BARRON MOTOR SUPPLY	BATTERIES #59	302.88
BRUNNER ENTERPRISES INC	3 CYLINDER HEAD GASKET KITS	1,430.36
CEDAR COUNTY ENGINEER	147.6 GL DSL AMB	1,976.26
CUSTOM BUILDERS INC	UPS CHARGES - FAC/EL/GAS	83.39
CUSTOM HOSE AND SUPPLY INC	2 HYDRAULIC HOSES #6	117.53
DEROSSETT COMPANY	GAS METER FOR NEW FIRE STATION	1,845.39
ELECTRICAL ENGINEERING & E	BATTERIES	347.42
FLETCHER-REINHARDT CO.	UNDERGROUND & METER SUPPLIES	7,032.06
FRIENDS OF THE ANIMALS	2 KITTENS	100.00
G & K SERVICES	OPERATING SUPPLIES	131.98
GEMPLERS	TOOL BAG	67.39
GRAYBILL COMMUNICATIONS	PARTS, LIGHTS, ACCESSORIES #51	7,962.17
GREAT WESTERN SUPPLY CO	ACID CLEANER	187.84
GROEBNER & ASSOCIATES	SUPP FOR GAS MAINS	1,070.54
HAWKEYE INTERNATIONAL TRUC	OPERATING SUPPLIES	34.24
INTEGRATED TECHNOLOGY PART	PHONE/NETWORK SYSTEM & INSTALL	976.13
IOWA ASSOCIATION OF	EIASSO DUES JUNE-AUGUST	1,577.41
IOWA BUSINESS SUPPLY LLC	WIRELESS MOUSE, NOTARY STAMP	39.49
IOWA LEAGUE OF CITIES	MEMBER DUES 2012-2013	1,348.00
IOWA UTILITIES BOARD	FY 2012 REMAINDER ASSESSMENT	2,473.00
KOFRON BUILDERS INC	BLDG MAINT/REPAIRS	2,852.83
MANATTS INC	SIDEWALK AT ELEMENTARY SCHOOL	341.46
MISC. VENDOR	CREATIVE PRODUCT:DARE SUPPLIES	129.60
RK DIXON CO	COPIER CONTRACT BASE CHARGE	16.51
ROCKMOUNT RESEARCH & ALLOY	WELDING SUPPLIES	658.23
S J SMITH WELDING SUPPLY	SMALL TOOLS	639.59
SCHIMBERG CO	SUPP FOR WA MAIN PROJECT-LYNN	23,415.70
SNYDER & ASSOCIATES INC	AIRPORT EA	3,394.59
	CONCRETE&SUPP ADULT DMND	
SPAHN & ROSE LUMBER CO	DGTS	2,432.77
SPEEDCONNECT	WIRELESS SERVICE	41.45
STAPLES BUSINESS ADVANTAGE	FILE FOLDERS, HAND TOWELS	151.94
STERICYCLE INC	BIOHAZARD PICKUP	430.70
TERRY DURIN COMPANY	1000' RED INNERDUCT	278.20
THOMAS HEATING & AIR	A/C REPAIR IN POWER PLANT	125.00
TIPTON ELECTRIC MOTORS	2 AMP FUSES	435.74
TYLER TECHNOLOGIES INC	ANNUAL SOFTWARE MAINTENANCE	14,140.69
UTILITY EQUIPMENT COMPANY	OPER SUPP SANITARY SEWER	673.32
VERMEER SALES & SERVICE IN	1 SET CHIPPER KNIVES	128.79
WALMART COMMUNITY	OFFICE SUPPLIES FAC	337.80
WENDLING QUARRIES INC	31.92 TN STONE WATER	586.36
ZEP SALES & SERVICE	SHOP SUPPLIES	190.52
		81,580.74
TOTAL	FUND TOTALS	
001 GENERAL GOVERNMENT		12,925.07

002	COMMUNICATIONS - LOCAL AC	775.74
600	WATER OPERATING	24,800.54
630	ELECTRIC OPERATING	13,340.98
640	GAS OPERATING	4,572.82
660	AIRPORT OPERATING	4,576.84
810	CENTRAL GARAGE	7,831.29
835	ADMINISTRATIVE SERVICES	12757.46
	GRAND TOTAL	81,580.74

Motion by Fry, second by Anderson to approve the claims list as presented. Motion carried by the following roll call vote;

Aye: Fry, Anderson, Spear, Zearley
Nay: None

2. Change Order, No.4, Garling Construction

Motion by Zearley, second by Spear to approve change order No.4 to Garling Construction, a deduction in the amount of \$1,199.00. Motion carried by the following roll call vote;

Aye: Fry, Anderson, Spear, Zearley
Nay: None

3. Pay Application No. 5, FEMA Storm Shelter, Garling Construction

Motion by Zearley, second by Anderson to approve pay application No. 5, to Garling Construction for the FEMA Storm Shelter in the amount of \$119,620.20. Motion carried by the following roll call vote;

Aye: Anderson, Spear, Zearley, Fry
Nay: None

4. Pay Application No. 5, Non FEMA, Garling Construction

Motion by Zearley, second by Spear to approve pay application No. 5, Non FEMA, to Garling Construction in the amount of \$188,662.85. Motion carried by the following roll call vote;

Aye: Spear, Zearley, Fry, Anderson
Nay: None

5. Pay Application, No. 6, FEMA 361 Storm Shelter, Garling Construction

Motion by Spear, second by Fry to approve pay application No. 6, for the FEMA 361 Storm Shelter to Garling Construction in the amount of \$22,936.80. Motion carried by the following roll call vote;

Aye: Zearley, Fry, Anderson, Spear
Nay: None

6. Pay Application No. 6, Non FEMA, Garling Construction

Motion by Fry, second by Anderson to approve pay application No. 6, Non FEMA to Garling Construction in the amount of \$58,758.45. Motion carried by the following roll call vote;

Aye: Anderson, Fry, Spear, Zearley

Nay: None

7. Pay Application No. 1, Illowa Investments

Motion by Zearley, second by Spear to approve pay application No. 1 to Illowa investments for the 9th and 10th Street Improvement Project, in the amount of \$71,748.35. Motion carried by the following roll call vote;

Aye: Anderson, Spear, Zearley, Fry

Nay: None

8. One-time Water and Sewer Adjustment, 808 Lynn Street

Motion by Anderson, second by Spear to approve the one-time water and sewer adjustment for 808 Lynn Street, in the amount of \$156.26, reducing the water portion by \$86.94 and the sewer portion by \$69.62. Motion carried by the following roll call vote;

Aye: Anderson, Spear, Zearley, Fry

Nay: None

9. Purchase Transmitters, Gas Meters for Automated Meter Reading (AMR) System

Motion by Anderson, second by Zearley to approve the purchase of transmitters and gas meters for the automatic meter reading system. Motion carried by the following roll call vote;

Aye: Spear, Zearley, Fry, Anderson

Nay: None

10. Reconsider Motion to Remove North Concrete Floor, New Fire Station

Dale Solum reviewed all the options he feels are out there for the north concrete floor of the new fire station. Solum added that the north crack could be fixed by Decker Concrete. Motion by Anderson, second by Spear to reconsider the previous motion regarding the concrete floor on the north end of the new fire station. Motion tied by the following roll call vote;

Aye: Anderson, Spear

Nay: Zearley, Fry

After further discussion another motion to reconsider the motion to remove the north floor was made by Anderson, seconded by Spear. Motion carried by the following roll call vote;

Aye: Anderson, Spear, Zearley

Nay: Fry

11. North Concrete Floor, New Fire Station

Motion by Spear, second by Anderson to ask for a guarantee to warrant the work from Garling Construction and Decker Concrete, to re-visit the area after the fix is complete with the city attorney on site. If floor doesn't meet with the council's approval full removal of the floor will be the next step. Motion carried by the following roll call vote;

Aye: Fry, Anderson, Spear, Zearley
Nay: None

12. South Concrete Floor, New Fire Station

Council Member Anderson said he visited with the fire men about the south concrete floor. They agree that the south floor is structural sound and they feel comfortable with covering it with a quality floor covering and leaving the concrete intact. Motion by Anderson, second by Spear to cover the south concrete floor with good quality flooring. Motion carried by the following roll call vote;

Aye: Anderson, Spear, Zearley, Fry
Nay: None

13. Set Public Hearing, July 16, 2012, Pawn Shop Ordinance

Motion by Fry, second by Zearley to set a public hearing date of July 16, 2012, 5:30 p.m., for the Pawn Shop Ordinance. Motion carried by the following roll call vote;

Aye: Spear, Zearley, Fry, Anderson
Nay: None

14. Set Public Hearing, July 16, 2012, Flood Plain Management Ordinance Amendment

Motion by Spear, second by Anderson to set a public hearing date of July 16, 2012, 5:30 p.m., for the Flood Plain Management Ordinance Amendment. Motion carried by the following roll call vote;

Aye: Zearley, Fry, Anderson, Spear
Nay: None

15. Fire Station Detention/Retention Area, North Side Parking Lot

Motion by Zearley, second by Anderson to move forward with the detention/retention area on the north side of the new fire station. Motion carried by the following roll call vote;

Aye: Fry, Anderson, Spear, Zearley
Nay: None

Reports of Mayor/Council/Manager:

Mayor's Report

Mayor Kepford thanked City Manager Boldt for his years of service to the City and assisting in the interim until Chris Nosbisch starts on July 16, 2012. Kepford presented Boldt with a plaque for years of service and a key to the city.

Manager's Report

Projected Local Option Sales and Service Tax projection for 2013 \$204,748.07

Tipton Development Commission met and they have started the process to look for the next Community Development Director.

Boldt thanked everyone for their support throughout his career and said he was very grateful for the opportunity to work for the City of Tipton.

Adjourn:

With no further business to come before the council a motion to adjourn was made by Anderson, second by Zearley. Motion carried by the following roll call vote;

Aye: Anderson, Spear, Zearley, Fry
Nay: None

Meeting adjourned at 7:10 p.m.

Mayor

Attest: _____
City Clerk/Finance Officer

Bank	Cert. Number	Fund Number and Name	Purchased	Time	Rate	Due	Amount	Fund Total	Cashed	Renewed	Interest Earned
Community State	521888	002 Communications Local Access	05/27/11	12 mos.	1.50	05/27/12	\$0.00	\$0.00	06/15/12		
Community State	521404	110 Road Use Tax	08/23/09	12 mos.	2.10	08/23/10	\$0.00		08/23/10		
*Citizens Savings	27052	110 Road Use Tax	08/27/11	12 mos.	1.75	08/27/12	\$100,000.00				
Liberty Trust	94745	110 Road Use Tax	09/12/09	12 mos.	1.69	09/12/10	\$0.00		09/27/11		
Citizens Savings	27174	110 Road Use Tax	09/29/11	12 mos.	0.90	09/29/12	\$30,000.00	\$130,000.00			
Community State	521850	125 T.I.F.	03/14/11	12 mos.	1.20	03/14/12	\$0.00	\$0.00	03/23/12		
Citizens Savings	27221	125 TIF	03/26/12	12 mos.	0.95	03/26/13	\$76,094.22	\$76,094.22			
Community State	521849	160 Industrial Development	03/14/11	12 mos.	1.20	03/14/12	\$0.00	\$0.00	03/23/12		
Citizens Savings	27222	160 Industrial Development	03/26/12	12 mos.	0.90	03/26/13	\$12,682.36	\$12,682.36			
Community State	521965	187 Unemployment Trust	09/28/11	12 mos.	1.00	09/28/12	\$71,666.60			09/28/11	
Community State	521889	187 Unemployment Trust	05/27/11	12 mos.	1.50	05/27/12	\$0.00	\$71,666.60	06/15/12	05/27/11	
Community State	521400	191 Ambulance Trust	08/18/09	12 mos.	2.10	08/18/10	\$0.00		08/23/10		
Citizens Savings	27054	191 Ambulance Trust	08/27/11	12 mos.	1.75	08/27/12	\$106,335.41				
Community State	521890	191 Ambulance Trust	05/27/11	12 mos.	1.50	05/27/12	\$0.00	\$106,335.41	06/15/12	05/27/11	
Community State	521399	500 Cemetery Trust	08/16/09	12 mos.	2.10	08/16/10	\$0.00		08/23/10		
*Citizens Savings	27053	500 Cemetery Trust	08/27/11	12 mos.	1.75	08/27/12	\$100,000.00	\$100,000.00			
Citizens Savings	26920	610 Wastewater/Sewer Operating	11/06/11	12 mos.	2.15	11/06/12	\$207,452.20	\$207,452.20			
Citizens Savings	26667	630 Electric Operating	06/08/11	12 mos.	1.75	06/09/12	\$105,262.61			06/09/12	
Citizens Savings	26921	630 Electric Operating	11/06/11	12 mos.	2.15	11/06/12	\$103,726.09				
Citizens Savings	27197	630 Electric Operating	12/16/11	12 mos.	0.95	12/16/12	\$105,315.37				491.09
Community State	521406	630 Electric Operating	08/30/09	12 mos.	2.10	08/30/10	\$0.00		05/05/10		
Liberty Trust	96571	630 Electric Operating	10/13/10	12 mos.	2.10	10/13/11	\$0.00		12/14/11		
Community State	521554	630 Electric Operating	12/23/09	12 mos.	2.10	02/04/11	\$0.00	\$314,304.07	05/05/10		
Community State	521441	632 Electric Renew & Replacement	09/28/09	12 mos.	2.10	09/28/10	\$0.00	\$0.00	06/03/10		
Citizens Savings	26786	633 Electric Reserve	08/01/11	12 mos.	1.15	08/01/12	\$78,742.41				
Liberty Trust	96964	633 Electric Reserve	05/12/11	12 mos.	1.00	05/12/12	\$30,137.55			05/12/11	
Liberty Trust	96963	633 Electric Reserve	05/12/11	12 mos.	1.00	05/12/12	\$25,695.15			05/12/11	
Community State	521518	633 Electric Reserve	12/23/09	12 mos.	2.10	12/23/10	\$0.00		07/20/10		
Community State	521623	633 Electric Reserve	04/27/10	12 mos.	2.10	05/27/11	\$0.00	\$134,575.11	07/20/10		
Community State	521443	634 Electric Bond & Interest	09/28/09	12 mos.	2.10	09/28/10	\$0.00		07/16/10		
Community State	521713	634 Electric Bond & Interest	08/31/10	12 mos.	1.60	08/31/11	\$0.00	\$0.00	09/02/11	04/12/17	
Citizens Savings	27164	634 Electric Bond & Interest	09/02/11	12 mos.	1.05	09/02/12	\$153,207.56	\$153,207.56			
Liberty Trust	96966	641 Gas D.E.I.	05/12/11	12 mos.	1.00	05/12/12	\$10,278.07	\$10,278.07		05/12/11	
*Citizens Savings	26815	642 Gas Reserve	08/19/11	12 mos.	2.05	08/19/12	\$93,125.66				
Citizens Savings	27198	642 Gas Reserve	12/16/11	12 mos.	0.95	12/16/12	\$312,664.92		12/14/11		
*Liberty Trust	96570	642 Gas Reserve	09/29/09	12 mos.	1.69	09/29/10	\$0.00		12/14/11		
Community State	521891	642 Gas Reserve	05/27/11	12 mos.	1.50	05/27/12	\$0.00	\$405,790.58	06/15/12	05/27/11	
Bank	Cert. Number	Fund Number and Name	Purchased	Time	Rate	Due	Amount	Fund Total	Cashed	Renewed	Interest Earned

Community State	521966	830 City Reserve Fund	09/28/11	12 mos.	1.00	09/28/12	\$110,431.62	\$110,431.62		09/28/11
Liberty Trust	96965	950 Electric Meter Deposit	05/12/11	12 mos.	1.00	05/12/12	\$10,278.07	\$10,278.07		05/12/11
Community	521892	952 Gas Meter Deposits	05/27/11	12 mos.	1.50	05/27/12	\$0.00	\$0.00	06/15/12	
*Citizen's #26815	\$ -									
Gas Reserve										
Interest Receipted to Gas Operating										
*Citizen's #27198	\$ 1,489.23									
Gas Reserve										
Interest Receipted to Gas Operating										
*Liberty #96570										
Gas Reserve Interest receipted to Gas Operating										
* Citizens #27052										
Road Use Tax Interest receipted to St. Dept.										
*Citizens #27053										
Cemetery Trust Receipted to Cemetery Operating										
		Investments Total					\$1,843,095.87	\$1,843,095.87		\$491.09

CITY OF TIPTON
FUND BALANCE REPORT
AS OF: JUNE 30TH, 2012

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	79,401.93	2,222,928.79CR	2,360,225.23	216,698.37
002-COMMUNICATIONS - LOCAL AC	24,052.54CR	24,544.27CR	19,476.75	29,120.06CR
110-ROAD USE TAX FUND	298,369.04CR	305,792.62CR	172,783.91	431,377.75CR
112-TRUST AND AGENCY FUND	19,971.82CR	147,853.80CR	189,868.36	22,042.74
121-LOCAL OPTION TAX	85,695.00CR	198,863.52CR	156,770.82	127,787.70CR
125-TIF SPECIAL REVENUE FUND	169,246.77CR	177,118.27CR	202,504.72	143,860.32CR
160-ECONOMIC/INDUSTRIAL DEVEL	300,240.57CR	143,893.00CR	39,587.55	404,546.02CR
168-AQUATIC CENTER CAMPAIGN F	699,790.83	92,311.71CR	650.00	608,129.12
169-PARK TRUST	0.00	0.00	0.00	0.00
187-UNEMPLOYMENT TRUST	81,770.13CR	1,794.92CR	0.00	83,565.05CR
189-LIBRARY TRUST FUND	4,867.56	6,828.22CR	0.00	1,960.66CR
190-P S SHARE FUND	9,482.79CR	2,986.24CR	0.00	12,469.03CR
191-AMBULANCE TRUST	250,738.45CR	34,911.93CR	0.00	285,650.38CR
192-FIRE ENTERPRISE TRUST	14,475.00CR	59,984.12CR	52,862.50	21,596.62CR
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	0.00	2,012,975.10CR	1,545,887.68	467,087.42CR
203-06 ELECTRIC SUBSTATION RE	478,037.32CR	1,408.65CR	52,489.58	426,956.39CR
204-WATER REVENUE BOND RESERV	225,172.47CR	890,689.13CR	173,756.25	942,105.35CR
205-GO FIRE TRUCK 2010	34,246.07	32,029.16CR	38,591.82	40,808.73
206-1994 SE/WA DEBT SERV FUND	0.00	0.00	0.00	0.00
207-GO - FIRE STATION	0.00	149,775.35CR	0.00	149,775.35CR
208-WW/SEWER REVENUE BOND SIN	383,925.81CR	181,161.01CR	215,605.00	349,481.82CR
209-STREETSCAPE PROJECT	0.00	14,583.35CR	0.00	14,583.35CR
210-GO ST IMPROVEMENT NOTES	7,233.64CR	102,038.74CR	110,537.50	1,265.12
212-03 GO ST IMPROVE NOTES	13,813.41CR	491,703.99CR	342,969.07	162,548.33CR
214-GO CP BONDS SERIES 2011A	0.00	27,691.26CR	415,860.32	388,169.06
216-GO CP BONDS SERIES 2001B	0.00	0.00	10,662.50	10,662.50
218-GO CP BONDS SERIES 2011C	0.00	6,281.04CR	26,293.50	20,012.46
300-GO ST IMPROVEMENT PROJECT	1,685.79CR	5.71CR	0.00	1,691.50CR
301-WATER TOWER PROJECT	289,266.89	319,309.69CR	2,540.43	27,502.37CR
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	954,176.61	1,788,922.22CR	778,080.98	56,664.63CR
306-69 KV SUBSTATION PROJECT	529,846.87	2,694,791.25CR	1,019,485.38	1,145,459.00CR
307-STREETSCAPE PROJECT	633,776.66	744,620.11CR	85,030.68	25,812.77CR
308-SKATE PARK PROJECT	37,434.29CR	124.14CR	0.00	37,558.43CR
310-NEW FIRE STATION	72,315.00	2,156,011.22CR	505,917.89	1,577,778.33CR
311-ADDTNL GENERATION PRJCT	115,420.14CR	290,396.83CR	317,383.43	88,433.54CR
312-PUBLIC WORKS BLDGS	872.86	304,611.72CR	309,080.03	5,341.17
500-CEMETERY TRUST FUND	101,504.25CR	1,725.00CR	0.00	103,229.25CR
600-WATER OPERATING	59,652.92	727,858.98CR	765,657.41	97,451.35
610-WASTEWATER/AKA SEWER REVE	226,626.67CR	459,074.21CR	593,700.78	92,000.10CR
630-ELECTRIC OPERATING	1,129,212.70CR	4,318,485.73CR	4,083,870.07	1,363,828.36CR

CITY OF TIPTON
FUND BALANCE REPORT
AS OF: JUNE 30TH, 2012

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
631-ELECTRIC DEVELOPMENT	8,481.43CR	28.72CR	0.00	8,510.15CR
632-ELECTRIC RENEWAL/REPLACEM	355,536.36CR	1,095.72CR	0.00	356,632.08CR
633-ELECTRIC RESERVE	400,484.30CR	2,962.13CR	0.00	403,446.43CR
634-ELECTRIC BOND/INT RESERVE	1,190,900.11CR	5,237.95CR	0.00	1,196,138.06CR
640-GAS OPERATING	54,790.23CR	1,210,147.08CR	1,291,387.21	26,449.90
641-GAS D.E.I.	15,363.02CR	118.95CR	0.00	15,481.97CR
642-GAS RESERVE	437,500.97CR	12.58CR	0.00	437,513.55CR
660-AIRPORT OPERATING	102,584.08	169,824.84CR	126,639.14	59,398.38
670-GARBAGE COLLECTION	43,133.62	413,063.51CR	434,837.84	64,907.95
750-CEMETERY ENTERPRISE	23,185.97	26,479.84CR	36,010.23	32,716.36
810-CENTRAL GARAGE	37,487.54CR	480,380.13CR	405,153.76	112,713.91CR
820-PSF HEALTH INSURANCE	14,099.73	85,974.19CR	49,119.45	22,755.01CR
830-CITY RESERVE FUND	310,627.59CR	2,388.66CR	0.00	313,016.25CR
835-ADMINISTRATIVE SERVICES	16,261.45	182,180.75CR	243,661.21	77,741.91
860-PAYROLL ACCOUNT	213.06CR	15,321.37CR	15,321.37	213.06CR
950-ELECTRIC METER DEPOSITS	13,945.78CR	12,894.88CR	11,660.78	15,179.88CR
951-WATER METER DEPOSITS	3,250.68CR	4,124.93CR	4,192.58	3,183.03CR
952-GAS METER DEPOSITS	12,605.91CR	10,493.16CR	10,575.00	12,524.07CR
999-POOLED CASH	0.00	0.00	0.00	0.00__
GRAND TOTAL FUND BALANCE	3,257,816.53CR	23,758,814.39CR	17,216,688.71	9,799,942.21CR

*** END OF REPORT ***

City of Tipton
MTD Treasurer's Report
June 30, 2012

FUND	BEGINNING	M-T-D	A/R NET	M-T-D	A/P	ENDING	Y-T-D	BALANCE	Ending Cash Bal	\$8,281,048.31
	CASH	REVENUES	CHANGE	EXPENSES	CHANGE	CASH	INVSTMNTS	WITH	O/S Deposits	-30,271.89
	BALANCE					BALANCE		INVSTMNTS	O/S Checks	331,021.60
									Bank Balance	<u>\$8,581,798.02</u>
001-GENERAL GOVERNMENT	-44,337.69	104,114.33	0	259,562.40	-130,129.05	-329,914.81	0	-329,914.81		
002-COMMUNICATIONS - LOCAL AC	9,519.60	11.45	-19,723.96	134.95	-250	28,870.06	0	28,870.06		
110-ROAD USE TAX FUND	309,767.98	14,358.29	0	22,748.52	0	301,377.75	130,000.00	431,377.75		
112-TRUST AND AGENCY FUND	-24,993.02	2,950.28	0	0	0	-22,042.74	0	-22,042.74		
121-LOCAL OPTION TAX	107,104.33	20,683.37	0	0	0	127,787.70	0	127,787.70		
125-TIF SPECIAL REVENUE FUND	107,200.16	109.44	0	39,543.50	-64,087.00	3,679.10	76,094.22	79,773.32		
160-ECONOMIC/INDUSTRIAL DEVEL	391,255.51	608.15	0	0	0	391,863.66	12,682.36	404,546.02		
168-AQUATIC CENTER CAMPAIGN F	-608,129.12	0	0	0	0	-608,129.12	0	-608,129.12		
187-UNEMPLOYMENT TRUST	5,496.78	4.72	-6,396.95	0	0	11,898.45	71,666.60	83,565.05		
189-LIBRARY TRUST FUND	1,951.97	8.69	0	0	0	1,960.66	0	1,960.66		
190-P S SHARE FUND	12,182.08	286.95	0	0	0	12,469.03	0	12,469.03		
191-AMBULANCE TRUST	81,189.53	2,171.12	-95,954.32	0	0	179,314.97	106,335.41	285,650.38		
192-FIRE ENTERPRISE TRUST	4,902.41	16,694.21	0	0	0	21,596.62	0	21,596.62		
202-ELECTRIC REVENUE BONDS	483,544.65	185.27	0	16,642.50	0	467,087.42	0	467,087.42		
203-06 ELECTRIC SUBSTATION RE	426,787.04	169.35	0	0	0	426,956.39	0	426,956.39		
204-WATER REVENUE BOND RESERV	947,875.29	368.81	0	6,138.75	-12,277.50	929,827.85	0	929,827.85		
205-GO FIRE TRUCK 2010	-40,808.73	0	0	0	0	-40,808.73	0	-40,808.73		
207-GO - FIRE STATION	148,677.47	1,097.88	0	0	0	149,775.35	0	149,775.35		
208-WW/SEWER REVENUE BOND SIN	531,438.20	138.62	0	182,095.00	0	349,481.82	0	349,481.82		
209-STREETScape PROJECT	14,583.35	0	0	0	0	14,583.35	0	14,583.35		
210-GO ST IMPROVEMENT NOTES	100,811.32	692.31	0	102,768.75	0	-1,265.12	0	-1,265.12		
212-03 GO ST IMPROVE NOTES	162,483.86	64.47	0	0	0	162,548.33	0	162,548.33		
214-GO CP BONDS SERIES 2011A	27,691.26	0	0	415,860.32	0	-388,169.06	0	-388,169.06		
216-GO CP BONDS SERIES 2001B	0	0	0	10,662.50	0	-10,662.50	0	-10,662.50		
218-GO CP BONDS SERIES 2011C	6,275.25	5.79	0	26,293.50	0	-20,012.46	0	-20,012.46		
300-GO ST IMPROVEMENT PROJECT	1,690.83	0.67	0	0	0	1,691.50	0	1,691.50		
301-WATER TOWER PROJECT	27,502.37	0	0	0	0	27,502.37	0	27,502.37		
305-GO ST IMPROVEMENT 08	59,945.97	22.48	0	3,303.82	0	56,664.63	0	56,664.63		
306-69 KV SUBSTATION PROJECT	1,523,179.86	454.34	0	378,175.20	0	1,145,459.00	0	1,145,459.00		
307-STREETScape PROJECT	24,872.53	940.24	0	0	0	25,812.77	0	25,812.77		
308-SKATE PARK PROJECT	37,543.53	14.9	0	0	0	37,558.43	0	37,558.43		
310-NEW FIRE STATION	1,579,453.48	626.01	0	2,301.16	494.2	1,578,272.53	0	1,578,272.53		
311-ADDTNL GENERATION PRJCT	88,398.46	35.08	0	0	0	88,433.54	0	88,433.54		
312-PUBLIC WORKS BLDGS	-5,341.17	0	0	0	0	-5,341.17	0	-5,341.17		
500-CEMETERY TRUST FUND	3,079.25	150	0	0	0	3,229.25	100,000.00	103,229.25		
600-WATER OPERATING	46,283.26	42,610.75	0	122,773.45	-15,532.83	-49,412.27	0	-49,412.27		
610-WASTEWATER/AKA SEWER REVE	-115,702.75	38,088.51	0	28,110.09	-3,595.26	-109,319.59	207,452.20	98,132.61		
630-ELECTRIC OPERATING	1,377,583.65	350,236.93	190.68	438,772.70	-662,308.33	626,548.87	314,304.07	940,852.94		
631-ELECTRIC DEVELOPMENT	8,506.77	3.38	0	0	0	8,510.15	0	8,510.15		
632-ELECTRIC RENEWAL/REPLACEM	356,490.62	141.46	0	0	0	356,632.08	0	356,632.08		
633-ELECTRIC RESERVE	268,216.98	106.43	0	0	0	268,323.41	135,123.02	403,446.43		
634-ELECTRIC BOND/INT RESERVE	1,042,516.86	413.64	0	0	0	1,042,930.50	153,207.56	1,196,138.06		
640-GAS OPERATING	39,672.44	68,112.54	0	80,875.91	-103,631.61	-76,722.54	0	-76,722.54		
641-GAS D.E.I.	5,201.84	2.06	0	0	0	5,203.90	10,278.07	15,481.97		
642-GAS RESERVE	-23,737.67	12.58	-55,448.06	0	0	31,722.97	405,790.58	437,513.55		
660-AIRPORT OPERATING	-58,746.65	4,762.75	0	4,873.03	-291.45	-59,148.38	0	-59,148.38		
670-GARBAGE COLLECTION	-47,257.56	34,447.44	0	37,898.25	-17,056.22	-67,764.59	0	-67,764.59		
750-CEMETERY ENTERPRISE	-29,062.15	601.28	0	3,185.53	-7,240.86	-38,887.26	0	-38,887.26		
810-CENTRAL GARAGE	82,039.57	57,338.22	0	23,531.93	-3,296.39	112,549.47	0	112,549.47		
820-PSF HEALTH INSURANCE	-11,771.42	7,193.81	0	-27,332.62	0	22,755.01	0	22,755.01		
830-CITY RESERVE FUND	203,051.97	80.57	0	0	0	203,132.54	109,883.71	313,016.25		
835-ADMINISTRATIVE SERVICES	-31,129.91	24,657.98	0	71,170.13	7,764.84	-69,877.22	0	-69,877.22		
860-PAYROLL ACCOUNT	1,264.43	0	0	0	-180.24	1,084.19	0	1,084.19		
950-ELECTRIC METER DEPOSITS	4,232.58	1,596.94	0	927.71	0	4,901.81	10,278.07	15,179.88		
951-WATER METER DEPOSITS	2,857.50	676.26	0	350.73	0	3,183.03	0	3,183.03		
952-GAS METER DEPOSITS	1,462.51	1,154.97	-10,661.59	755	0	12,524.07	0	12,524.07		
GRAND TOTAL	9,624,767.46	799,205.72	-187,994.20	2,252,122.71	-1,011,617.70	7,348,226.97	1,843,095.87	9,191,322.84		

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2012

% OF YEAR COMPLETED:100.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
187-UNEMPLOYMENT TRUST							
TOTAL REVENUE	1,675.00	725.73	1,213.00	4.72	1,794.92 (	581.92)	147.97
TOTAL EXPENDITURES	1,675.00	0.00	1,213.00	0.00	0.00	1,213.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	725.73	0.00	4.72	1,794.92 (	1,794.92)	0.00
189-LIBRARY TRUST FUND							
TOTAL REVENUE	0.00	2,165.87	2,000.00	8.69	6,828.22 (	4,828.22)	341.41
TOTAL EXPENDITURES	0.00	0.00	5,100.00	0.00	0.00	5,100.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	2,165.87 (	3,100.00)	8.69	6,828.22 (	9,928.22)	220.27-
190-P S SHARE FUND							
TOTAL REVENUE	1,100.00	2,255.84	1,100.00	286.95	2,986.24 (	1,886.24)	271.48
TOTAL EXPENDITURES	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	2,255.84	0.00	286.95	2,986.24 (	2,986.24)	0.00
191-AMBULANCE TRUST							
TOTAL REVENUE	31,700.00	38,017.20	42,317.00	2,171.12	34,911.93	7,405.07	82.50
TOTAL EXPENDITURES	91,700.00	87,333.90	42,317.00	0.00	0.00	42,317.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	(60,000.00 (	49,316.70)	0.00	2,171.12	34,911.93 (	34,911.93)	0.00
192-FIRE ENTERPRISE TRUST							
TOTAL REVENUE	63,007.00	62,775.80	63,558.00	16,694.21	59,984.12	3,573.88	94.38
TOTAL EXPENDITURES	66,985.00	61,771.74	63,558.00	0.00	52,862.50	10,695.50	83.17
REVENUES OVER/ (UNDER) EXPENDITURES	(3,978.00)	1,004.06	0.00	16,694.21	7,121.62 (	7,121.62)	0.00
195-CDBG FUNDS							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-ELECTRIC REVENUE BONDS 98							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-ELECTRIC REVENUE BONDS							
TOTAL REVENUE	0.00	0.00	1,810,385.00	185.27	2,012,975.10 (	202,590.10)	111.19
TOTAL EXPENDITURES	0.00	0.00	1,908,609.00	16,642.50	1,545,887.68	362,721.32	81.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00 (	98,224.00) (	16,457.23)	467,087.42 (	565,311.42)	475.53-
203-06 ELECTRIC SUBSTATION RE							
TOTAL REVENUE	302,660.00	300,628.77	0.00	169.35	1,408.65 (	1,408.65)	0.00
TOTAL EXPENDITURES	302,660.00	0.00	0.00	0.00	52,489.58 (	52,489.58)	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	300,628.77	0.00	169.35 (	51,080.93)	51,080.93	0.00

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2012

% OF YEAR COMPLETED:100.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
204-WATER REVENUE BOND RESERV							
TOTAL REVENUE	168,254.00	168,014.68	167,618.00	368.81	890,689.13 (	723,071.13)	531.38
TOTAL EXPENDITURES	168,254.00	167,753.75	167,618.00	6,138.75	173,756.25 (	6,138.25)	103.66
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	260.93	0.00 (	5,769.94)	716,932.88 (	716,932.88)	0.00
205-GO FIRE TRUCK 2010							
TOTAL REVENUE	3,978.00	3,978.00	38,435.00	0.00	32,029.16	6,405.84	83.33
TOTAL EXPENDITURES	3,978.00	38,224.07	38,435.00	0.00	38,591.82 (	156.82)	100.41
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	34,246.07)	0.00	0.00 (	6,562.66)	6,562.66	0.00
206-1994 SE/WA DEBT SERV FUND							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-GO - FIRE STATION							
TOTAL REVENUE	0.00	0.00	0.00	1,097.88	149,775.35 (	149,775.35)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	1,097.88	149,775.35 (	149,775.35)	0.00
208-WW/SEWER REVENUE BOND SIN							
TOTAL REVENUE	217,123.00	216,941.65	216,105.00	138.62	181,161.01	34,943.99	83.83
TOTAL EXPENDITURES	217,123.00	216,122.50	216,105.00	182,095.00	215,605.00	500.00	99.77
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	819.15	0.00 (	181,956.38) (	34,443.99)	34,443.99	0.00
209-STREETSCAPE PROJECT							
TOTAL REVENUE	0.00	0.00	0.00	0.00	14,583.35 (	14,583.35)	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	14,583.35 (	14,583.35)	0.00
210-GO ST IMPROVEMENT NOTES							
TOTAL REVENUE	108,363.00	108,719.29	110,438.00	692.31	102,038.74	8,399.26	92.39
TOTAL EXPENDITURES	108,363.00	108,412.50	110,438.00	102,768.75	110,537.50 (	99.50)	100.09
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	306.79	0.00 (	102,076.44) (	8,498.76)	8,498.76	0.00
212-03 GO ST IMPROVE NOTES							
TOTAL REVENUE	179,093.00	179,154.41	343,069.00	64.47	491,703.99 (	148,634.99)	143.33
TOTAL EXPENDITURES	179,093.00	179,142.50	343,069.00	0.00	342,969.07	99.93	99.97
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	11.91	0.00	64.47	148,734.92 (	148,734.92)	0.00
214-GO CP BONDS SERIES 2011A							
TOTAL REVENUE	0.00	0.00	426,151.00	0.00	27,691.26	398,459.74	6.50
TOTAL EXPENDITURES	0.00	0.00	426,151.00	415,860.32	415,860.32	10,290.68	97.59
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00 (	415,860.32) (	388,169.06)	388,169.06	0.00

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2012

% OF YEAR COMPLETED:100.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
216-GO CP BONDS SERIES 2001B							
TOTAL REVENUE	0.00	0.00	10,663.00	0.00	0.00	10,663.00	0.00
TOTAL EXPENDITURES	0.00	0.00	10,663.00	10,662.50	10,662.50	0.50	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00 (	10,662.50) (	10,662.50)	10,662.50	0.00
218-GO CP BONDS SERIES 2011C							
TOTAL REVENUE	0.00	0.00	107,169.00	5.79	6,281.04	100,887.96	5.86
TOTAL EXPENDITURES	0.00	0.00	107,169.00	26,293.50	26,293.50	80,875.50	24.53
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00 (	26,287.71) (	20,012.46)	20,012.46	0.00
300-GO ST IMPROVEMENT PROJECT							
TOTAL REVENUE	0.00	3.33	0.00	0.67	5.71 (	5.71)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3.33	0.00	0.67	5.71 (	5.71)	0.00
301-WATER TOWER PROJECT							
TOTAL REVENUE	356,000.00	50,000.00	25,000.00	0.00	319,309.69 (	294,309.69)	1,277.24
TOTAL EXPENDITURES	50,000.00	32,570.40	25,000.00	0.00	2,540.43	22,459.57	10.16
REVENUES OVER/(UNDER) EXPENDITURES	306,000.00	17,429.60	0.00	0.00	316,769.26 (	316,769.26)	0.00
302-WATER PROJECT WARRARNTS							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303-WASTEWATER PROJECT							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304-AQUATIC CENTER CP							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00 (	486,357.21)	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	486,357.21	0.00	0.00	0.00	0.00	0.00
305-GO ST IMPROVEMENT 08							
TOTAL REVENUE	1,579,807.00	539,806.69	0.00	22.48	1,788,922.22 (	1,788,922.22)	0.00
TOTAL EXPENDITURES	700,000.00	576,757.35	0.00	3,303.82	778,080.98 (	778,080.98)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	879,807.00 (	36,950.66)	0.00 (	3,281.34)	1,010,841.24 (	1,010,841.24)	0.00
306-69 KV SUBSTATION PROJECT							
TOTAL REVENUE	4,000,000.00	0.00	4,000,000.00	454.34	2,694,791.25	1,305,208.75	67.37
TOTAL EXPENDITURES	4,000,000.00	115,917.60	4,000,000.00	378,175.20	1,019,485.38	2,980,514.62	25.49
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	115,917.60)	0.00 (	377,720.86)	1,675,305.87 (	1,675,305.87)	0.00

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2012

% 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	778,125.00	83,714.50	757,055.00	940.24	744,620.11	12,434.89	98.36
TOTAL EXPENDITURES	778,125.00	172,961.77	757,055.00	0.00	85,030.68	672,024.32	11.23
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(89,247.27)	0.00	940.24	659,589.43	(659,589.43)	0.00
308-SKATE PARK PROJECT							
TOTAL REVENUE	24,375.00	83,620.49	0.00	14.90	124.14	(124.14)	0.00
TOTAL EXPENDITURES	24,375.00	825.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	82,795.49	0.00	14.90	124.14	(124.14)	0.00
310-NEW FIRE STATION							
TOTAL REVENUE	2,190,000.00	41,000.00	2,150,000.00	626.01	2,156,011.22	(6,011.22)	100.28
TOTAL EXPENDITURES	2,190,000.00	12,915.00	2,150,000.00	2,301.16	505,917.89	1,644,082.11	23.53
REVENUES OVER/(UNDER) EXPENDITURES	0.00	28,085.00	0.00	(1,675.15)	1,650,093.33	(1,650,093.33)	0.00
311-ADDTNL GENERATION PRJCT							
TOTAL REVENUE	500,000.00	2,002,057.66	289,109.00	35.08	290,396.83	(1,287.83)	100.45
TOTAL EXPENDITURES	1,600,000.00	2,275,887.46	289,109.00	0.00	317,383.43	(28,274.43)	109.78
REVENUES OVER/(UNDER) EXPENDITURES	(1,100,000.00)	(273,829.80)	0.00	35.08	(26,986.60)	26,986.60	0.00
312-PUBLIC WORKS BLDGS							
TOTAL REVENUE	0.00	0.00	0.00	0.00	304,611.72	(304,611.72)	0.00
TOTAL EXPENDITURES	0.00	872.86	0.00	0.00	309,080.03	(309,080.03)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(872.86)	0.00	0.00	(4,468.31)	4,468.31	0.00
500-CEMETERY TRUST FUND							
TOTAL REVENUE	980.00	1,190.00	1,000.00	150.00	1,725.00	(725.00)	172.50
TOTAL EXPENDITURES	980.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,190.00	0.00	150.00	1,725.00	(1,725.00)	0.00
600-WATER OPERATING							
TOTAL REVENUE	604,608.00	483,131.08	659,843.00	42,610.75	727,858.98	(68,015.98)	110.31
TOTAL EXPENDITURES	604,608.00	645,731.54	659,843.00	122,773.45	765,657.41	(105,814.41)	116.04
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(162,600.46)	0.00	(80,162.70)	(37,798.43)	37,798.43	0.00
610-WASTEWATER/AKA SEWER REVE							
TOTAL REVENUE	580,029.00	495,923.38	631,893.00	38,088.51	459,074.21	172,818.79	72.65
TOTAL EXPENDITURES	612,086.00	612,070.85	631,893.00	28,110.09	593,700.78	38,192.22	93.96
REVENUES OVER/(UNDER) EXPENDITURES	(32,057.00)	(116,147.47)	0.00	9,978.42	(134,626.57)	134,626.57	0.00
630-ELECTRIC OPERATING							
TOTAL REVENUE	4,912,474.00	4,280,015.55	4,216,030.00	350,236.93	4,318,485.73	(102,455.73)	102.43
TOTAL EXPENDITURES	4,912,474.00	4,526,051.14	4,246,094.00	438,772.70	4,083,870.07	162,223.93	96.18
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(246,035.59)	(30,064.00)	(88,535.77)	234,615.66	(264,679.66)	780.39-

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2012

% OF YEAR COMPLETED:100.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
631-ELECTRIC DEVELOPMENT							
TOTAL REVENUE	125.00	16.77	12.00	3.38	28.72 (	16.72)	239.33
TOTAL EXPENDITURES	125.00	0.00	12.00	0.00	0.00	12.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	16.77	0.00	3.38	28.72 (	28.72)	0.00
632-ELECTRIC RENEWAL/REPLACEM							
TOTAL REVENUE	178,863.00	173,959.56	300.00	141.46	1,095.72 (	795.72)	365.24
TOTAL EXPENDITURES	5,263.00	0.00	300.00	0.00	0.00	300.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	173,600.00	173,959.56	0.00	141.46	1,095.72 (	1,095.72)	0.00
633-ELECTRIC RESERVE							
TOTAL REVENUE	197,915.00	197,321.30	3,427.00	106.43	2,962.13	464.87	86.44
TOTAL EXPENDITURES	4,454.00	0.00	3,427.00	0.00	0.00	3,427.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	193,461.00	197,321.30	0.00	106.43	2,962.13 (	2,962.13)	0.00
634-ELECTRIC BOND/INT RESERVE							
TOTAL REVENUE	515,347.00	497,074.61	224,456.00	413.64	5,237.95	219,218.05	2.33
TOTAL EXPENDITURES	82,408.00	0.00	224,456.00	0.00	0.00	224,456.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	432,939.00	497,074.61	0.00	413.64	5,237.95 (	5,237.95)	0.00
640-GAS OPERATING							
TOTAL REVENUE	2,099,652.00	1,495,163.70	2,132,122.00	68,112.54	1,210,147.08	921,974.92	56.76
TOTAL EXPENDITURES	2,099,652.00	1,491,356.11	2,132,122.00	80,875.91	1,291,387.21	840,734.79	60.57
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	3,807.59	0.00 (	12,763.37) (	81,240.13)	81,240.13	0.00
641-GAS D.E.I.							
TOTAL REVENUE	286.00	186.02	0.00	2.06	118.95 (	118.95)	0.00
TOTAL EXPENDITURES	286.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	186.02	0.00	2.06	118.95 (	118.95)	0.00
642-GAS RESERVE							
TOTAL REVENUE	0.00	0.00	0.00	12.58	12.58 (	12.58)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	12.58	12.58 (	12.58)	0.00
660-AIRPORT OPERATING							
TOTAL REVENUE	98,766.00	63,791.44	95,644.00	4,762.75	169,824.84 (	74,180.84)	177.56
TOTAL EXPENDITURES	98,766.00	173,541.46	95,644.00	4,873.03	126,639.14 (	30,995.14)	132.41
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	109,750.02)	0.00 (	110.28)	43,185.70 (	43,185.70)	0.00
670-GARBAGE COLLECTION							
TOTAL REVENUE	412,077.00	408,182.69	427,399.00	34,447.44	413,063.51	14,335.49	96.65
TOTAL EXPENDITURES	412,077.00	436,839.04	427,399.00	37,898.25	434,837.84 (	7,438.84)	101.74
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	28,656.35)	0.00 (	3,450.81) (	21,774.33)	21,774.33	0.00

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2012

% OF YEAR COMPLETED:100.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
750-CEMETERY ENTERPRISE							
TOTAL REVENUE	50,280.00	51,264.94	35,635.00	601.28	26,479.84	9,155.16	74.31
TOTAL EXPENDITURES	50,280.00	46,957.73	35,635.00	3,185.53	36,010.23 (	375.23)	101.05
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	4,307.21	0.00 (	2,584.25) (	9,530.39)	9,530.39	0.00
810-CENTRAL GARAGE							
TOTAL REVENUE	278,892.00	265,111.27	420,338.00	57,338.22	480,380.13 (	60,042.13)	114.28
TOTAL EXPENDITURES	278,892.00	250,306.08	420,338.00	23,531.93	405,153.76	15,184.24	96.39
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	14,805.19	0.00	33,806.29	75,226.37 (	75,226.37)	0.00
820-PSF HEALTH INSURANCE							
TOTAL REVENUE	75,934.00	85,291.24	101,094.00	7,193.81	85,974.19	15,119.81	85.04
TOTAL EXPENDITURES	75,934.00	81,263.23	101,094.00 (	27,332.62)	49,119.45	51,974.55	48.59
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	4,028.01	0.00	34,526.43	36,854.74 (	36,854.74)	0.00
830-CITY RESERVE FUND							
TOTAL REVENUE	312,030.00	303,100.45	61,938.00	80.57	2,388.66	59,549.34	3.86
TOTAL EXPENDITURES	112,030.00	100,000.00	61,938.00	0.00	0.00	61,938.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	200,000.00	203,100.45	0.00	80.57	2,388.66 (	2,388.66)	0.00
835-ADMINISTRATIVE SERVICES							
TOTAL REVENUE	173,750.00	134,193.82	262,038.00	24,657.98	182,180.75	79,857.25	69.52
TOTAL EXPENDITURES	173,750.00	142,892.12	271,974.00 (	71,170.13)	243,661.21	28,312.79	89.59
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	8,698.30) (	9,936.00) (	46,512.15) (	61,480.46)	51,544.46	618.76
860-PAYROLL ACCOUNT							
TOTAL REVENUE	0.00	0.00	0.00	0.00	15,321.37 (	15,321.37)	0.00
TOTAL EXPENDITURES	0.00 (	0.67)	0.00	0.00	15,321.37 (	15,321.37)	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.67	0.00	0.00	0.00	0.00	0.00
950-ELECTRIC METER DEPOSITS							
TOTAL REVENUE	15,800.00	12,321.04	13,100.00	1,596.94	12,894.88	205.12	98.43
TOTAL EXPENDITURES	15,800.00	10,791.58	13,100.00	927.71	11,660.78	1,439.22	89.01
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	1,529.46	0.00	669.23	1,234.10 (	1,234.10)	0.00
951-WATER METER DEPOSITS							
TOTAL REVENUE	6,100.00	5,469.81	7,800.00	676.26	4,124.93	3,675.07	52.88
TOTAL EXPENDITURES	6,100.00	4,950.07	7,800.00	350.73	4,192.58	3,607.42	53.75
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	519.74	0.00	325.53 (	67.65)	67.65	0.00
952-GAS METER DEPOSITS							
TOTAL REVENUE	15,850.00	12,819.53	16,750.00	1,154.97	10,493.16	6,256.84	62.65
TOTAL EXPENDITURES	15,850.00	9,986.00	16,750.00	755.00	10,575.00	6,175.00	63.13
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	2,833.53	0.00	399.97 (	81.84)	81.84	0.00

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2012

% OF YEAR COMPLETED:100.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
999-POOLED CASH							
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL REVENUES	24,574,029.00	16,127,433.76	23,499,114.00	799,205.72	23,758,814.39	(259,700.39)	101.11
GRAND TOTAL EXPENDITURES	23,869,142.55	15,959,344.29	23,708,319.00	2,252,122.71	17,216,688.71	(6,491,630.29)	72.62
REVENUES OVER/(UNDER) EXPENDITURES	704,886.45	168,089.47	(209,205.00)	(1,452,916.99)	6,542,125.68	(6,751,330.68)	3,127.14-

*** END OF REPORT ***

Tipton Library Board
June 12, 2012

Members in attendance: Jamie Meyer, Penny Webb, Nancy Hipple, Dale Jedlicka, Katie Ryan,
Denise Smith, Jess Goodenow, Andy Owen and Jane Moen

Jamie called the meeting to order at 4:10 pm.

Nancy moved to approve the agenda. Penny seconded. Motion carried.

Penny moved to approve last meeting's minutes. Katie seconded. Motion carried.

Librarian's Report

- The Library has put on 25 programs for kids, 1 teen program, and 1 adult program this last month.
- Overdrive circulation is fluctuating month to month.
- The Summer Reading Program participants have increased from last year (541) to this year (564). Denise is seeing new families in Tipton come to the library, which could be part of the increase in numbers. Overall, the SRP is off to a good start with 3 weeks left to go. The Friends of the Library will be hosting a final SRP pool party on July 7th from 7-9pm.
- From the SRP overall attendance, a portable microphone system should be looked into purchasing for next year.
- The Board discussed the possibility that the library facilities will not be large enough to house future programming for the SRP. With the increase in participants over the last 3 years, future planning and programming must take into account that the meeting room will not comfortably house the large groups that have been coming to the 2012 programs.
- The finance committee should consider adding to the programming line in the budget for 2013 SRP.
- A drama theatre from New York will be performing Pinocchio in the meeting room on July 14th.

Financial Reports

- Discussion was held over the remainder of the 2012 budget. Many ideas will have to be saved till next year since these projects would have to be invoiced.
- Dale moved to accept the financial reports. Jess seconded. Motion carried.

Committee Reports

Finance—reminder to build cost into the budget for the 2013 Summer Reading Program

Personnel—none

Public Relations

- Joy Lary from the Iowa Hospice sent a thank you note for the use of the meeting room.
- A \$5,000 donation was sent to the library to further the library's mission to the community.

Friends of the Tipton Public Library—none

Maintenance—none

Old Business—none

New Business

- The Credit Card Policy will be tabled until the July meeting.

Miscellaneous

- The board discussed future renovations for the library. Due to the community getting larger, the library needs to accommodate that. Some immediate issues are the absence of air conditioning in the meeting room, the need for more parking, and the increase in technology. After much discussion, the board would like to invite Shirley Kepford, (new city manager), and Scott Sandorn to the September board meeting.

Katie moved to adjourn. Dale seconded. Meeting adjourned at 4:55 pm.

Next meeting will be held Tuesday, July 10th.

Library Director's Report June 2012

Programming

Kid's Programs

Total 13 Programs 1211 kids

Teen Programs

Total 1 programs 56 teens

Adult Programs

Total 3 programs 32 adults

Family Program

Total 0 program 0 people



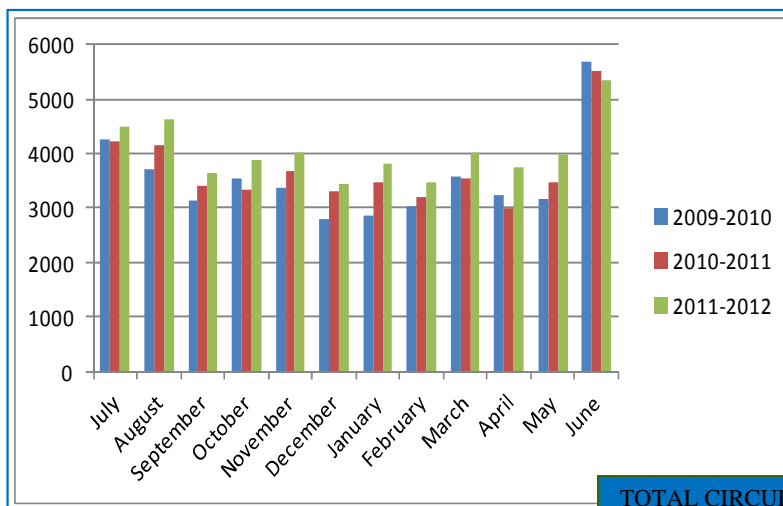
Meeting Room Users

Non-profits-6 users
Private individuals-0 users
Total: 6 times

Materials

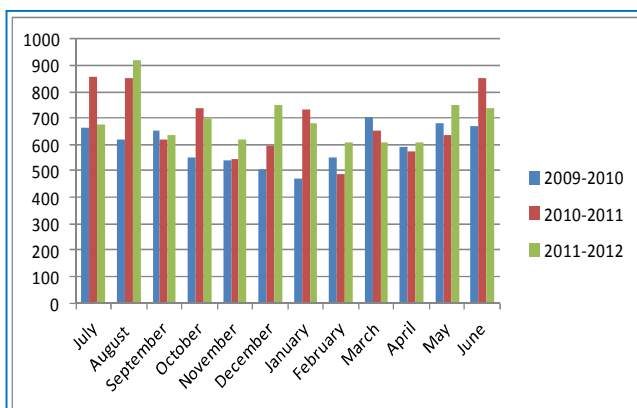
Adult Fiction	5
Adult Non-fiction	0
Christian Fiction	2
Beginner Readers	0
Biographies	2
Teen Fiction	2
Kids Fiction	4
Kid's Biographies	0
Kids Nonfiction	0
Kid's Picture Books	0
Large Print	7
Magazines	51
Kid's B. Chapter	0
Mystery	1
Total books and Mag	74
Adult CDs	6
Kids CDs	0
Total Audios	6
Adult DVD's	15
Blue Ray Disc	0
Kids DVD's	1
Total DVD's	16
Other	25
Total Other	25
Total	121
Discarded	
Books and Mag	103
Audios	1
Videos	7
Other	44
Total	155

Circulation Numbers

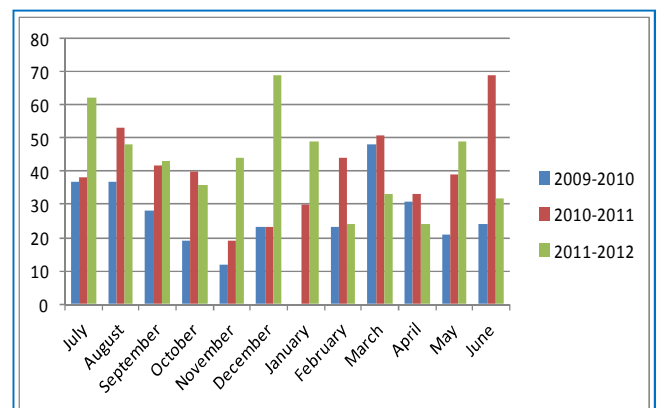


TOTAL CIRCULATION:
5330

Public Computer Usage



Computer Usage



WiFi Usage

G: Public Hearing

H: Ordinance Approval / Amendment

BUSINESS LICENSES

Definitions
License Required
Exemptions
Persons Entitled to License
Application; Fee
Refusal and Appeal
Power to Inspect and Investigate
Revocation
Appeal
Effect of Revocation
Rebates

Transfer
Term of License
Exhibition of Certificate
Bill Posters
Junk Dealers
Pawnbrokers
Dealers in Used Articles
Purchases from Minors

DEFINITIONS. For use in this chapter the following terms are defined:

1. “Bill” means any notice, poster, placard, announcement or advertisement except notices required by law.
2. “Junk” means articles or materials that, because of age, deterioration or use, have lost their original utility or desirability but that by alteration, restoration or salvage may furnish an item or items of value.
3. “Junk dealer” means any person engaged in collecting, storing, buying or selling junk.
4. “Pawnbroker” means any person whose business consists primarily of buying personal property subject to the right of repurchase or redemption, or of receiving actual possession of personal property as security for loans with or without a mortgage or bill of sale. This definition does not mean or include banks, trust companies, building and loan associations and similar businesses.
5. “Scavenger” means any person who transports, upon the public streets, alleys, sidewalks or property, any refuse except refuse directly from the person’s own property.
6. “Snow plower for hire” means any person that hires out to remove snow from driveways and/or privately owned parking lots by means of a motor vehicle equipped for snow plowing.

LICENSE REQUIRED. No person shall engage in any trade, profession or business in the City for which a license is required by the provisions of this chapter without first obtaining such license from the City in the manner provided in this chapter, unless otherwise specifically provided.

EXEMPTIONS. This chapter shall not be construed to require a license of each employee or agent of one engaged in a licensed occupation. Only the owner, manager or agent of such an occupation need possess the license.

BUSINESS LICENSES

PERSONS ENTITLED TO LICENSE. Any person who satisfies the conditions prescribed by this chapter for a particular license and satisfies the Clerk that such occupation does not and will not endanger the public welfare, order, safety, health or morals, shall be entitled to a license upon filing a proper application and paying the full fee required.

APPLICATION; FEE. Application for any license or permit shall be in writing on forms furnished by the Clerk. Every application shall include the applicant's full name, the address of the applicant's place of residence, the address of the applicant's business establishment or office (if any) and the applicant's local address (if any). If the applicant is a corporation or other association, it shall also list the names and addresses of its principal officers. The application shall be filed with the Clerk. If the Clerk determines that the application is in proper form and that all of the prescribed conditions for the issuance of the license have been satisfied, the Clerk shall issue the license bearing the Clerk's signature and the signature of the Mayor and the time of issue. The title of the license shall contain the name of the occupation licensed. All fees required shall be paid to the Clerk, who shall give the applicant a written receipt showing the sum received and the time of receipt.

REFUSAL AND APPEAL. If the Clerk refuses to issue a license, the Clerk shall endorse the reasons upon the application. The applicant then shall have the right to a hearing before the Council at its next regular meeting. The Council may reverse, modify or affirm the decision of the Clerk by a majority vote of the Council members present, if there is a quorum, and the Clerk shall carry out the Council's decision.

POWER TO INSPECT AND INVESTIGATE. The Clerk shall have power to inspect and investigate the conduct of the occupations licensed by the City or to cause such an inspection or investigation to be made by the police.

REVOCAION. The Clerk, after giving reasonable notice and a hearing, may revoke any license for the following reasons:

1. The licensee has made fraudulent statements in the application or in the conduct of the licensee's business.
2. The licensee has violated this chapter or has otherwise conducted the business or activity in an unlawful manner, or contrary to any applicable provisions of this Code of Ordinances.
3. The licensee has conducted the business or activity in a manner endangering the public welfare, health, safety, order or morals.

The notice shall be in writing and shall be served personally or as required for personal service by the Iowa Rules of Civil Procedure. The notice shall state the time and place of the hearing and the reasons for the intended revocation.

BUSINESS LICENSES

APPEAL. If the Clerk revokes a license, the Clerk shall immediately notify the Council in writing, giving the reasons for the revocation. The licensee then shall have a right to a hearing before the Council at its next regular meeting. The Council may reverse, modify or affirm the decision of the Clerk by a majority vote of the Council members present, if there is a quorum.

EFFECT OF REVOCATION. Revocation of a license shall bar such person from being eligible for any license for a period of one year from the date of revocation.

REBATES. Any licensee, except in the case of a revocation, shall be entitled to a rebate of part of the fee paid upon surrender of the license to the City prior to expiration. The rebate shall be pro-rated based upon unexpired quarters. In all cases, at least fifteen dollars (\$15.00) of the original fee shall be retained by the City to cover administrative costs. Any license issued for a period of less than one year shall not be eligible for a rebate.

TRANSFER. A license shall not be transferable to another person, nor shall it be used for a purpose other than that for which it was issued.

TERM OF LICENSE. Unless otherwise provided, licenses expire one year from the date of issue.

EXHIBITION OF CERTIFICATE. Every licensee shall carry the license certificate upon his or her person at all times when engaged in the activity for which the license was granted, except that where such activity is conducted at a fixed place or establishment, the license certificate shall be exhibited at all times in some conspicuous place in the place of business. The licensee shall exhibit the license certificate when applying for a renewal and upon demand of any police officer or person representing the City.

BILL POSTERS. The following regulations and fees apply to licensing of bill posters:

1. An application for a bill poster's license shall contain a description of the boundaries of the areas of the City in which the distribution is to be made. The license shall limit distribution of bills in the City to these areas.
2. Bill posters shall not attach bills to any tree, pole, sidewalk, building or other structure.
3. Bills shall not be distributed in such a manner that they may be blown down or scattered.
4. Bills larger than 9 x 12 inches in size shall not be handed to persons on the sidewalks or streets or public property or attached to automobiles parked on any streets, alleys or public property.

BUSINESS LICENSES

5. The fee for a bill poster's license is five dollars (\$5.00) per day, and the license shall expire 24 hours after issue.

JUNK DEALERS. The following regulations and fees apply to licensing of junk dealers:

1. A junk dealer shall maintain a permanent record book that shows a description of each item received, the name and address of the person from whom it was received, the quantity or weight of each item, the amount paid, and the time and date of the transaction.
2. A junk dealer shall segregate each day's collection for a period of forty-eight (48) hours. During this period, no item shall be disposed of or altered in any manner.
3. A junk dealer shall not purchase or receive junk from a minor unless the junk dealer first receives the written consent of the parents or guardian of the minor. This consent shall be attached to the record book as a part of the permanent record.
4. In order to discover stolen property, police officers shall be permitted at all times to inspect the junk dealer's yard, store or establishment without a warrant to search the premises.
5. A junk dealer's yard shall be enclosed with a six-foot fence that hides the contents of the yard from public view.
6. The fee for a junk dealer's license is fifty dollars (\$50.00) per year.

PAWNBROKERS. The following regulations and fees apply to licensing of pawnbrokers:

1. **Bond.** An applicant for a license under this section shall file a bond executed by a surety bonding company in the sum of two thousand dollars (\$2,000.00) conditioned that the applicant will comply with all the conditions and regulations of this section, and that the applicant will pay all fines, costs or penalties imposed for failure to do so; and also conditioned that all damages any person may sustain by reason of the applicant's taking in pledge or purchasing any stolen property, and that if the stolen property is sold by the applicant so that it cannot be returned to the owner, then the applicant will pay the owner the value thereof, or if the property still remains in the applicant's possession, the applicant will deliver the same to the owner, together with all costs and charges sustained by the owner in recovering possession thereof.
2. **Record.** A pawnbroker shall secure from the Police Chief a form sheet in which the pawnbroker shall accurately and intelligibly enter in ink and in the English language at the time of purchasing or receiving any personal property all of the following:

BUSINESS LICENSES

- A. The name of the person from whom the property was purchased or received, the person's place of residence and the person's drivers license number which shall be visually verified by the pawnbroker from inspection of the person's drivers license. If the person has no driver's license the pawnbroker shall visually verify the persons name from a passport or other photo identification.
- B. A particular, detailed and accurate description of each article;
- C. The estimated value of each article;
- D. The amount paid, advanced or loaned;
- E. The date and hour of transaction;
- F. The time when the article is to be redeemed or bought back;
- G. What, if any, mortgage or bill of sale was taken, or receipt or pawn ticket given;
- H. When, and by whom, said article was bought back or redeemed;
- I. When, to whom and how said article was disposed of, if not redeemed.

The form sheets shall be open to examination by any police officer at any time. Copies of the form sheets shall be delivered by a pawnbroker to the Police Department at such times as the Police Department shall prescribe.

- 3. Memorandum of Loan. A pawnbroker shall, at the time of each loan, deliver to the person pawning any article or goods a memorandum or note, signed by the pawnbroker. The memorandum or note shall contain the substance of the entry required to be made on the pawnbroker's form sheets. No charge shall be made by a pawnbroker for such entry or memorandum or note.
- 4. Sale of Pawned Articles. No pawnbroker shall sell any pawned or pledged article until it shall have remained sixty (60) days in the pawnbroker's possession after the time for the payment of the amount loaned has expired and ten (10) days for any sold item. Such sale shall be at public auction, unless otherwise agreed by consent in writing of the person pawning the article.
- 5. The facility shall have a security camera located in the area of the store in which guns are sold and the facilities windows shall have bars over them.
- 6. All items pawned or sold will be entered into the Leeds online database system and an itemized list to will be given to the Tipton Chief of Police and the Cedar County Sheriff every two weeks.
- 7. The fee for a pawnbroker's license is fifty dollars (\$50.00) a year, or twenty-five dollars (\$25.00) for the remainder of the fiscal year if the license is issued during the last six months of the fiscal year of the City.

BUSINESS LICENSES

DEALERS IN USED ARTICLES. Any person in the business of buying, selling or exchanging used articles shall keep a record of all such articles purchased. This record shall contain a detailed and accurate description of the articles so purchased, including the number or numbers, if any, or any marks of identification on the articles together with name and address and general physical description of the person from whom such articles were purchased or received, and the name and address and physical description of the person to whom such articles were sold and delivered. Such records, together with the stock of such articles on hand, shall be open to inspection by any police officer at any reasonable time of the day or night.

PURCHASES FROM MINORS. Persons engaged in the business of buying, selling or exchanging used articles, junk dealers and pawnbrokers shall not purchase or receive any such articles from any minor without the written consent of the minor's parent or guardian, nor shall any such person sell or deliver any such article to any minor without written consent of the minor's parent or guardian. The provisions of this section shall not apply to the purchases and sale of used books and clothing.

VI-19, FLOOD PLAIN MANAGEMENT

- 6-19-1 Statutory Authority, Findings of Fact and Purpose
- 6-19-2 General Provisions
- 6-19-3 Standards for Flood Plain Development.
- 6-19-4 Administration
- 6-19-5 Definitions

6-19-1 STATUTORY AUTHORITY, FINDINGS OF FACT AND PURPOSE.

a. The Legislature of the State of Iowa has in Chapter 364, Code of Iowa, as amended, delegated the power to cities to exercise any power and perform any function it deems appropriate to protect and preserve the rights, privileges and property of the city or of its residents, and to preserve and improve the peace, safety, health, welfare, comfort and convenience of its residents.

b. Findings of Fact

1. The flood hazard areas of Tipton are subject to periodic inundation which can result in loss of life and property, health and safety hazards, disruption of commerce and governmental services, extra ordinary public expenditures for flood protection and relief, and impairment of the tax base all of which adversely affect the public health, safety and general welfare of the community.

2. These flood losses, hazards, and related adverse effects are caused by: (1) the occupancy of flood hazard areas by use's vulnerable to flood damages which create hazardous conditions as a result of being inadequately elevated or otherwise protected from flooding, and (2) the cumulative effect of obstructions on the flood plain causing increases in flood heights and velocities.

c. Statement of Purpose. It is the purpose of this ordinance to protect and preserve the rights, privileges and property of Tipton and its residents and to preserve and improve the peace, safety, health, welfare, and comfort and convenience of its residents by minimizing those flood losses described in 6-19-1(2)(b) with provisions designed to:

1. Restrict or prohibit uses which are dangerous to health, safety or property in times of flood or which cause excessive increases in flood heights or velocities.

2. Require that uses vulnerable to floods, including public facilities which serve such uses, be protected against flood damage at the time of initial construction or substantial improvement.

3. Protect individuals from buying lands which may not be suited for intended purposes because of flood hazard.

4. Assure that eligibility is maintained for property owners in the community to purchase flood insurance through the National Flood Insurance Program.

6-19-2 GENERAL PROVISIONS.

a. Lands to which ordinance apply. The provisions of this ordinance shall apply to all areas having special flood hazards within the jurisdiction of Tipton. For the purpose of this ordinance, the special flood hazard areas are those areas "designated as Zone A on the Flood Insurance Rate Map for the City of Tipton, as amended, which is hereby adopted and made a part of this ordinance.

b. Rule's for Interpretation of Flood Hazard Boundaries. The boundaries of the special flood hazard areas shall be determined by scaling distances on the official Flood Insurance Rate Map. When an interpretation

is needed as to the exact location of a boundary, the City Coordinator shall make the necessary interpretation.

c. Compliance. No structure or land shall hereafter be used and no structure shall be located, extended, converted or structurally altered without full compliance with the terms of this ordinance and other applicable regulations which apply to uses within the jurisdiction of this Chapter.

d. Abrogation and Greater Restrictions. It is not intended by this ordinance to repeal, abrogate or impair any existing easements, covenants, or deed restrictions. However, where this ordinance imposes greater restrictions, the provision of this ordinance shall prevail. All other ordinances inconsistent with this ordinance are hereby repealed to the extent of the inconsistency only.

e. Interpretation. In their interpretation and application, the provisions of this ordinance shall be held to be minimum requirements and shall be liberally construed in favor of the governing body and shall not be deemed a limitation or repeal of any other powers granted by State statutes.

f. Warning and Disclaimer of Liability. The standards required by this ordinance are considered reasonable for regulatory purposes. This ordinance does not imply that areas outside the designated special flood hazard areas will be free from flooding or flood damage's. This ordinance shall not create liability on the part of Tipton or any officer or employee thereof for any flood damages that result from reliance on this ordinance or any administrative decision lawfully made thereunder.

g. Severability. If any section, clause, provision or portion of this ordinance is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of this ordinance shall not be affected thereby.

6-19-3 STANDARDS FOR FLOOD PLAIN DEVELOPMENT.

a. All development within the special flood hazard areas shall:

1. Be consistent with the need to minimize flood damage
2. Use construction methods and practices that will minimize flood damage.
3. Use construction materials and utility equipment that are resistant to flood damage.

b. Structures shall be designed or anchored to prevent the flotation, collapse or lateral movement of the structures or portions of the structures due to flooding. Where 100 year flood elevation is available from a Federal, State or other source, the following elevation or flood proofing standards shall be met;

1. New or substantially improved residential structures shall have the first flood (to include basement) elevated a minimum of one (1) foot above the 100-year flood level.
2. New or substantially improved non-residential structures shall have the first flood (including basement) elevated a minimum of one (1) foot above the 100-year flood level, or together with attendant utility and sanitary systems, be flood proofed to such a level. When flood proofing is utilized, a professional engineer registered in the State of Iowa shall certify that the flood proofing methods used are adequate to withstand the flood depths, pressures, velocities, impact and uplift forces and other factors associated with the 100-year flood; and that the structure below the 100-year flood level is watertight with walls substantially impermeable to the passage of water. A record of the certification indicating the specific elevation (in relation to the National Geodetic Vertical Datum) to which any structures are flood proofed shall be maintained by the administrator.

c. Mobile homes shall be anchored to prevent flotation, collapse or lateral movement. Specific anchoring requirements are:

1. Over-the-top ties be provided at each of the four corners of the mobile home with two additional ties per side at the intermediate locations and mobile homes less than 50 feet long requiring one additional tie per side.
2. Frame ties be provided at each corner of the home with five additional ties per side at intermediate points and mobile homes less than 50 feet long requiring four additional ties per side.
3. All components of the anchoring system be capable of carrying a force of 4,800.
4. Any additions to mobile homes be similarly anchored.

d. Subdivisions shall be consistent with the need to minimize flood damage and shall provide adequate drainage to reduce exposure of flood hazards. Development associated with subdivisions shall meet the applicable standards of this section.

e. Utility and Sanitary Systems.

1. All new and replacement sanitary sewage systems shall be designed to minimize or eliminate infiltration of floodwaters into the system as well as the discharge of effluent into floodwaters.
2. On-site waste disposal systems shall be designed to minimize or eliminate infiltration of floodwaters into the system.
3. New and replacement water supply systems shall be designed to minimize or eliminate infiltration of flood waters into the system.
4. Utilities such as gas and electrical systems shall be located and constructed to minimize or eliminate flood damage to the systems and the risk associated with such flood damaged or impaired systems.

f. Watercourse alterations or relocations must be designed to maintain the flood carrying capacity within the altered or relocated portion.

6-19-4 ADMINISTRATION

a. Appointment, Duties and Responsibilities of Flood Plain Administrator

1. The city coordinator is hereby appointed to implement and administer the provisions of this ordinance and will herein be referred to as the Administrator.
2. Duties of the Administrator shall include, but not necessarily be limited to the following:
 - a. Review all flood plain development permit applications to assure that the provisions of this ordinance will be satisfied.
 - b. Review flood plain development applications to assure that all necessary permits have been obtained from federal, state and local governmental agencies including approval when required from the Department of Natural Resources for flood plain construction.
 - c. Record and maintain a record of the elevation (in relation to National Geodetic Vertical Datum) of the lowest floor (including basement) of all new or substantially improved structures in the special flood hazard area.

- d. Record and maintain a record of the elevation (in relation to National Geodetic Vertical datum) to which all new or substantially improved structures have been flood proofed.
- e. Notify adjacent communities/counties and the Department of Natural Resources prior to any proposed alteration or relocation of a watercourse and submit evidence of such notifications to the Federal Emergency Management Agency.
- f. Keep a record of all permits, appeals and such other transactions and correspondence pertaining to the administration of this ordinance.

b. Flood Plain Development Permit

1. Permit Required - A Flood Plain Development Permit issued by the Administrator shall be secured prior to any flood plain development (any man-made change to improved and unimproved real estate, including but not limited to buildings or other structure's, mining, filling, grading, paving, excavation or drilling operations), including the placement of factory-built home's.

2. Application for Permit - Application shall be made on forms furnished by the Administrator and shall include the following;

- a. Description of the work to be covered by the permit for which application is to be made.
- b. Description of the land on which the proposed work is to be done (i.e., lot, block, tract, street address or similar description) that will readily identify and locate the work to be done.
- c. Indication of the use or occupancy for which the proposed work is intended.
- d. Elevation (in relation to mean sea level) of the lowest habitable floor (including basement) of buildings.
- e. For buildings being improved or rebuilt, the estimated cost of improvement and market value of the building prior to the improvements.
- f. For developments involving more than 5 acres, the elevation of the 100 year flood.
- g. Such other information as the Administrator deems necessary for the purpose of this ordinance.
- h. Each application shall be accompanied by a fee of \$10.00.

3. Procedure for Acting on Permit - The Administrator shall make a determination as to whether the flood plain development, as proposed, meets the applicable provisions of 6-19-3 and shall approve or disapprove the application. In reviewing proposed development, the Administrator shall obtain, review and reasonably utilize' any available' flood plain information or data from Federal, State or other sources.

c. Subdivision Review.

The Administrator shall review all subdivision proposals within the special flood hazard areas to assure that such proposals are consistent with the purpose and spirit of this ordinance and shall advise the city council of potential conflicts. Flood plain development in connection with a subdivision (including installation of public utilities) shall require a Flood Plain Development Permit as provided in 6-19-4 (2) (a). For proposals greater than 50 lots, the subdivider shall be responsible for providing

flood elevation data.

6-19-5 DEFINITIONS.

Unless specifically defined below, words or phrases used in this Ordinance shall be interpreted so as to give them the same meaning as they have in common usage and so as to give this Ordinance its most reasonable application.

AREAS OF SPECIAL FLOOD HAZARD	- The land within a community subject to the one percent or greater chance of flooding in any given year. This land is identified as ZONE C on the Flood Hazard Boundary Map.
DEVELOPMENT	- Any man-made change to improved or unimproved real estate, including but not limited to buildings or other structures, mining, dredging, filling, grading, paving, excavation or drilling operations.
FLOOD	- A temporary rise in streams flow or stage that results in water overflowing its banks and inundating areas adjacent to the channel or an unusual and rapid accumulation of runoff or surface waters from any source.
FLOODPROOFING	- Any combination of structural and nonstructural additions, changes, or adjustments to structures, including utility and sanitary facilities, which would preclude the entry of water. Structural components shall have the capability of resisting hydrostatic and hydrodynamic loads and the effect of buoyancy.
HABITABLE FLOOR	- Any floor used for living, which includes working, eating, sleeping, cooking, or recreation or combination thereof. A floor used only for storage purposes is not a "habitable floor".
MOBILE HOME	- A structure, transportable in one or more sections, which is built on a permanent chassis and designed to be used with or without a permanent foundation when connected to the required utilities. It does not include recreational vehicles or travel trailers.
STRUCTURE	- A walled and roofed structure, including a gas or liquid storage tank that is principally above the ground, including but without limitation to buildings, factories, sheds, cabins, mobile homes and other similar uses.

SUBSTANTIAL IMPROVEMENT

- “Substantial Improvement” means any repair, reconstruction or improvement of structure, the cost of which equals or exceeds 50 percent of the market value of the structure which has been damaged and is being restored before the damage occurred. For the purposes of this definition “substantial improvement” is considered to occur within the first alteration of any wall, ceiling, floor or other structural part of the building commences whether or not that alteration affects the external dimensions of the structure. The term does not, however, include any alteration to comply with existing State or local health, sanitary, building or safety codes or regulations as well as structures listed in National or State Registers of historic places.

100 YEAR FLOOD

- A flood, the magnitude of which has a one percent chance of being equaled or exceeded in any given year or which, on the average, will be equaled or exceeded once every 100 years.

(Note: Adopted and passed by the City Council of the City of Tipton, Iowa, July 16, 2012, to reflect the updated DNR Floodplain Maps finalized in 2013.)

L. Motions for Approval

PACKET: 01310 Council Mtg 071612 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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01-0060 ALBAUGH PHC

I 18044		2 GALVANIZED BUSHINGS	AP		R	8/11/2012		3.64	3.64CR	
		G/L ACCOUNT						3.64		
		600 5-810-2-65070	OPERATING SUPPLIES					3.64		
								2 GALVANIZED BUSHINGS		
		VENDOR TOTALS		REG. CHECK				3.64	3.64CR	0.00
								3.64	0.00	

01-0071 ALLIANCE WATER RESOURCES IN

I 5316		JULY SERVICE	AP		R	8/11/2012		23,665.83	23,665.83CR	
		G/L ACCOUNT						23,665.83		
		001 5-465-2-64910	CONTRACT SERVICES					946.63		JULY SERVICE
		600 5-810-2-64910	CONTRACT SERVICES					11,596.26		JULY SERVICE
		610 5-815-2-64910	CONTRACT SERVICES					11,122.94		JULY SERVICE
		VENDOR TOTALS		REG. CHECK				23,665.83	23,665.83CR	0.00
								23,665.83	0.00	

01-0134 AMERICAN SAFETY UTILITY COR

I 17353		SQWINCHER FAST PACKS	AP		R	8/11/2012		268.20	268.20CR	
		G/L ACCOUNT						268.20		
		630 5-820-2-65100	SAFETY					268.20		SQWINCHER FAST PACKS
		VENDOR TOTALS		REG. CHECK				268.20	268.20CR	0.00
								268.20	0.00	

01-0143 ARAMARK UNIFORM SERVICES

I 5836288		BLDG MAINT SUPPLIES	AP		R	8/11/2012		74.47	74.47CR	
		G/L ACCOUNT						74.47		
		001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					74.47		BLDG MAINT SUPPLIES
		VENDOR TOTALS		REG. CHECK				74.47	74.47CR	0.00
								74.47	0.00	

01-0207 BATTERIES PLUS

I 201998-01		COT BATTERY REFURBISH	AP		R	8/11/2012		363.96	363.96CR	
		G/L ACCOUNT						363.96		
		001 5-160-2-65070	OPERATING SUPPLIES					363.96		COT BATTERY REFURBISH

PACKET: 01310 Council Mtg 071612 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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		VENDOR TOTALS		REG. CHECK				363.96	363.96CR	0.00
								363.96	0.00	

01-0228 BETTER WAY CLEANING & RESTO

I 5022		1 GL GLO CLEANER	AP		R	8/11/2012		36.50	36.50CR	
		G/L ACCOUNT						36.50		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					36.50	1 GL GLO CLEANER		
		VENDOR TOTALS		REG. CHECK				36.50	36.50CR	0.00
								36.50	0.00	

01-0256 BROWN SUPPLY CO

I 36090		WATER MAIN SUPPLIES	AP		R	7/12/2012		381.06	381.06CR	
		G/L ACCOUNT						381.06		
	600 5-810-2-65308	MAINS					381.06	WATER MAIN SUPPLIES		
		VENDOR TOTALS		REG. CHECK				381.06	381.06CR	0.00
								381.06	0.00	

01-0286 BUESING'S AUTOMOTIVE

I 173140		VEHICLE REPAIRS	AP		R	8/11/2012		98.28	98.28CR	
		G/L ACCOUNT						98.28		
	001 5-150-2-63320	VEHICLE REPAIRS					98.28	VEHICLE REPAIRS		
		VENDOR TOTALS		REG. CHECK				98.28	98.28CR	0.00
								98.28	0.00	

01-0317 BUSINESS RADIO SALES AND SE

I 55974		6 PAGER BATTERIES	AP		R	8/11/2012		84.00	84.00CR	
		G/L ACCOUNT						84.00		
	001 5-150-2-65070	OPERATING SUPPLIES					84.00	6 PAGER BATTERIES		
		VENDOR TOTALS		REG. CHECK				84.00	84.00CR	0.00
								84.00	0.00	

PACKET: 01310 Council Mtg 071612 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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01-0390 CEDAR COUNTY AUDITOR

I 0712CCA		DISASTER SERVICES ASSESMEN AP			R	8/11/2012		8,052.50	8,052.50CR	
		G/L ACCOUNT						8,052.50		
	001 5-620-2-64910	CONTRACT SERVICES					8,052.50	DISASTER SERVICES ASSESSMENT		
I 0712CCA2		SOLID WASTE ASSESSMENT AP			R	8/11/2012		13,819.09	13,819.09CR	
		G/L ACCOUNT						13,819.09		
	670 5-840-2-64151	COMMERCIAL EQPT RENTAL & LEASE					13,819.09	SOLID WASTE ASSESSMENT		
		VENDOR TOTALS		REG. CHECK				21,871.59	21,871.59CR	0.00
								21,871.59	0.00	

01-0410 CEDAR COUNTY CO-OP

C 0010104		FUEL DISCOUNT AP			R	7/12/2012		17.07CR	17.07	
		G/L ACCOUNT						17.07CR		
	810 5-899-2-65075	FUEL					17.07CR	FUEL DISCOUNT		
I 0181605		5.21 GL FUEL PARK AP			R	8/11/2012		17.09	17.09CR	
		G/L ACCOUNT						17.09		
	001 5-430-2-65075	FUEL					17.09	5.21 GL FUEL PARK		
I 0181631		9.56 GL FUEL PARK AP			R	8/11/2012		32.19	32.19CR	
		G/L ACCOUNT						32.19		
	001 5-430-2-65075	FUEL					32.19	9.56 GL FUEL PARK		
I 0181904		3.72 GL FUEL CEMETERY AP			R	8/11/2012		12.65	12.65CR	
		G/L ACCOUNT						12.65		
	750 5-280-2-65075	FUEL					12.65	3.72 GL FUEL CEMETERY		
I 0355498		55 GL MOTOR OIL ELECTRIC D AP			R	8/11/2012		775.70	775.70CR	
		G/L ACCOUNT						775.70		
	630 5-821-2-65076	OIL					775.70	55 GL MOTOR OIL ELECTRIC DEPT		
I 0356791		110 GL PEGASUS DRUM OF OIL AP			R	8/11/2012		1,744.60	1,744.60CR	
		G/L ACCOUNT						1,744.60		
	630 5-821-2-65076	OIL					1,744.60	110 GL PEGASUS DRUM OF OIL		
I 0356960		55 GL OIL CENTRAL GARAGE AP			R	8/11/2012		755.70	755.70CR	
		G/L ACCOUNT						755.70		
	810 5-899-2-65076	OIL					755.70	55 GL OIL CENTRAL GARAGE		
I 201207123708		21.071 GL FUEL PARK AP			R	8/11/2012		73.56	73.56CR	
		G/L ACCOUNT						73.56		
	001 5-430-2-65075	FUEL					73.56	21.071 GL FUEL PARK		

PACKET: 01310 Council Mtg 071612 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	201207123709	597.211 GL FUEL G/L ACCOUNT	AP		R	8/11/2012		1,993.51 1,993.51	1,993.51CR	
		810 5-899-2-65075 FUEL					1,993.51	597.211 GL FUEL		
I	201207123710	9 GL 5W-30 MAXTRON G/L ACCOUNT	CNTRL G AP		R	8/11/2012		157.14 157.14	157.14CR	
		810 5-899-2-65076 OIL					157.14	9 GL 5W-30 MAXTRON CNTRL GRG		
I	201207123711	SEED WATERWAY MIX G/L ACCOUNT	SEWER AP		R	8/11/2012		54.50 54.50	54.50CR	
		001 5-290-2-63992 MAINTENANCE SUPPLIES					54.50	SEED WATERWAY MIX SEWER		
		VENDOR TOTALS		REG. CHECK				5,599.57 5,599.57	5,599.57CR 0.00	0.00

01-0461 CEDAR COUNTY SOLID WASTE

I	0612CCSW	TRANSFER FEES G/L ACCOUNT	AP		R	8/12/2012		5,426.50 5,426.50	5,426.50CR	
		670 5-840-2-64850 TRANSFER FEES					3,371.50	TRANSFER FEES		
		630 5-820-2-65980 MISCELLANEOUS					30.00	TRANSFER FEES		
		001 5-430-2-63200 GROUNDS MAINTENANCE & REPAIR					2,025.00	TRANSFER FEES		
		VENDOR TOTALS		REG. CHECK				5,426.50 5,426.50	5,426.50CR 0.00	0.00

01-0587 CLARENCE LOWDEN SUN-NEWS &

I	0612CLSNA	REC/FAC ADS G/L ACCOUNT	AP		R	8/11/2012		208.55 208.55	208.55CR	
		001 5-446-2-64020 ADVERTISING					48.50	REC/FAC ADS		
		001 5-445-2-64020 ADVERTISING					19.40	REC/FAC ADS		
		001 5-465-2-64020 ADVERTISING					140.65	REC/FAC ADS		
		VENDOR TOTALS		REG. CHECK				208.55 208.55	208.55CR 0.00	0.00

01-0658 COONROD WRECKER & CRANE SER

I	7808	CRANE SERVICE FOR BLOWER F G/L ACCOUNT	F AP		R	8/11/2012		375.00 375.00	375.00CR	
		001 5-465-2-65980 MISCELLANEOUS					375.00	CRANE SERVICE FOR BLOWER FAC		
		VENDOR TOTALS		REG. CHECK				375.00 375.00	375.00CR 0.00	0.00

PACKET: 01310 Council Mtg 071612 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-0697	CUSTOM BUILDERS INC									
I 64220		UPS CHARGES	AP		R	8/11/2012		49.04	49.04CR	
		G/L ACCOUNT						49.04		
	630	5-820-2-65080		POSTAGE/SHIPPING			23.75	UPS CHARGES		
	001	5-465-2-65080		POSTAGE/SHIPPING			25.29	UPS CHARGES		
I 64239		PHONE CASE/CLIP	AP		R	8/11/2012		14.95	14.95CR	
		G/L ACCOUNT						14.95		
	630	5-820-2-63730		TELECOMMUNICATIONS EXPENSE			14.95	PHONE CASE/CLIP		
		VENDOR TOTALS		REG. CHECK				63.99	63.99CR	0.00
								63.99	0.00	

01-0860 EASTERN IOWA LIGHT & PWR

I 05300629EILP		CEMETERY UTILITIES	AP		R	8/11/2012		22.52	22.52CR	
		G/L ACCOUNT						22.52		
	750	5-280-2-63710		UTILITIES			22.52	CEMETERY UTILITIES		
I 05310629EILP		LAGOON UTILITIES	AP		R	8/11/2012		929.49	929.49CR	
		G/L ACCOUNT						929.49		
	610	5-816-2-63710		UTILITIES			929.49	LAGOON UTILITIES		
		VENDOR TOTALS		REG. CHECK				952.01	952.01CR	0.00
								952.01	0.00	

01-0840 ECIA

I 000010014		MEMBERSHIP DUES ASSESSMENT	AP		R	8/11/2012		1,739.34	1,739.34CR	
		G/L ACCOUNT						1,739.34		
	835	5-899-1-62100		DUES/FEES			1,739.34	MEMBERSHIP DUES ASSESSMENT		
		VENDOR TOTALS		REG. CHECK				1,739.34	1,739.34CR	0.00
								1,739.34	0.00	

01-0905 ELECTRICAL ENGINEERING & EQ

I 3183813-00		24 FLOURESCENT BULBS	AP		R	7/12/2012		451.20	442.18CR	
		G/L ACCOUNT				7/12/2012		451.20	9.02CR	
	001	5-410-2-63100		BUILDING MAINTENANCE & REPAIR			451.20	24 FLOURESCENT BULBS		
I 3191484-00		2 GFCI RECEPTACLES	AMBULAN AP		R	7/12/2012		53.35	52.35CR	
		G/L ACCOUNT				7/12/2012		53.35	1.00CR	
	001	5-160-2-65070		OPERATING SUPPLIES			53.35	2 GFCI RECEPTACLES	AMBULANCE	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 3195335-00		4 GFCI RECEPTACLES	AP		R	7/12/2012		75.67	74.26CR	
		G/L ACCOUNT				7/12/2012		75.67	1.41CR	
	630 5-820-2-65070	OPERATING SUPPLIES					75.67	4 GFCI RECEPTACLES		
		VENDOR TOTALS		REG. CHECK				580.22	568.79CR	0.00
								580.22	11.43CR	

01-0945 ENERGY ECONOMICS INC

I 33971		CHECK 11 METERS	AP		R	8/11/2012		1,840.08	1,840.08CR	
		G/L ACCOUNT						1,840.08		
	640 5-825-2-65300	METERS					1,840.08	CHECK 11 METERS		
I 33983		REPAIR GAS METER	AP		R	8/11/2012		537.24	537.24CR	
		G/L ACCOUNT						537.24		
	640 5-825-2-65300	METERS					537.24	REPAIR GAS METER		
		VENDOR TOTALS		REG. CHECK				2,377.32	2,377.32CR	0.00
								2,377.32	0.00	

01-0965 FAMILY FOODS

I 0612FF		CONCESSIONS & MISC SUPPLIES	AP		R	8/11/2012		229.85	229.85CR	
		G/L ACCOUNT						229.85		
	001 5-465-2-65031	CONCESSIONS					219.29	CONCESSIONS & MISC SUPPLIES		
	835 5-899-2-65980	MISCELLANEOUS					5.98	CONCESSIONS & MISC SUPPLIES		
	001 5-446-2-65980	MISCELLANEOUS					4.58	CONCESSIONS & MISC SUPPLIES		
		VENDOR TOTALS		REG. CHECK				229.85	229.85CR	0.00
								229.85	0.00	

01-0970 FARNER-BOCKEN COMPANY

I 1352907		CONCESSIONS	AP		R	8/11/2012		1,804.46	1,804.46CR	
		G/L ACCOUNT						1,804.46		
	001 5-465-2-65031	CONCESSIONS					1,804.46	CONCESSIONS		
I 1358165		CONCESSIONS	AP		R	8/11/2012		1,162.83	1,162.83CR	
		G/L ACCOUNT						1,162.83		
	001 5-465-2-65031	CONCESSIONS					1,162.83	CONCESSIONS		
I 1376236		CONCESSIONS	AP		R	8/11/2012		675.82	675.82CR	
		G/L ACCOUNT						675.82		
	001 5-465-2-65031	CONCESSIONS					675.82	CONCESSIONS		

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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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		VENDOR TOTALS	REG. CHECK					3,643.11	3,643.11CR	0.00
								3,643.11	0.00	

01-1020 FLETCHER-REINHARDT CO.

I	S1063498.007	UNDERGROUND SUPPLIES	AP		R	8/11/2012		197.95	197.95CR	
		G/L ACCOUNT						197.95		
	630 5-820-2-65304	UNDERGROUND SUPPLIES					197.95	UNDERGROUND SUPPLIES		

I	S1063847.001	OVERHEAD SUPPLIES	AP		R	8/11/2012		185.86	185.86CR	
		G/L ACCOUNT						185.86		
	630 5-820-2-65302	OVERHEAD SUPPLIES					185.86	OVERHEAD SUPPLIES		

I	S1064576.001	16 ELECTRIC METERS	AP		R	8/11/2012		547.84	547.84CR	
		G/L ACCOUNT						547.84		
	630 5-820-2-65300	METERS					547.84	16 ELECTRIC METERS		

I	S1064600.001	UNDERGROUND SUPPLIES	AP		R	8/11/2012		4,412.13	4,412.13CR	
		G/L ACCOUNT						4,412.13		
	630 5-820-2-65304	UNDERGROUND SUPPLIES					4,412.13	UNDERGROUND SUPPLIES		

I	S1064600.002	UNDERGROUND SUPPLIES	AP		R	8/11/2012		459.35	459.35CR	
		G/L ACCOUNT						459.35		
	630 5-820-2-65304	UNDERGROUND SUPPLIES					459.35	UNDERGROUND SUPPLIES		

I	S1064600.005	RATCHET CABLE	AP		R	8/11/2012		395.90	395.90CR	
		G/L ACCOUNT						395.90		
	630 5-820-2-65053	SMALL TOOLS					395.90	RATCHET CABLE		

		VENDOR TOTALS	REG. CHECK					6,199.03	6,199.03CR	0.00
								6,199.03	0.00	

01-1055 G & K SERVICES

I	1184699556	OPERATING SUPPLIES	AP		R	8/11/2012		70.42	70.42CR	
		G/L ACCOUNT						70.42		
	630 5-821-2-65070	OPERATING SUPPLIES					70.42	OPERATING SUPPLIES		

		VENDOR TOTALS	REG. CHECK					70.42	70.42CR	0.00
								70.42	0.00	

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VENDOR SEQUENCE

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

01-1066	GARDEN & ASSOCIATES INC									
I 29893		WA MAIN REPLACMNT 9TH & 10T AP			R	8/11/2012		6,354.71	6,354.71CR	
		G/L ACCOUNT						6,354.71		
	600 5-810-2-64070	ENGINEERING					6,354.71	WA MAIN REPLACMNT 9TH & 10TH		
I 29894		2012 ST IMPROVEMENTS 9TH&10 AP			R	8/11/2012		9,861.14	9,861.14CR	
		G/L ACCOUNT						9,861.14		
	305 5-762-2-64070	ENGINEERING					9,861.14	2012 ST IMPROVEMENTS 9TH&10TH		
		VENDOR TOTALS		REG. CHECK				16,215.85	16,215.85CR	0.00
								16,215.85	0.00	

01-1076 GENERAL PEST CONTROL INC

I 59984		PEST CONTROL	AP		R	8/11/2012		31.03	31.03CR	
		G/L ACCOUNT						31.03		
	630 5-821-2-63100	BUILDING MAINTENANCE & REPAIR					31.03	PEST CONTROL		
I 59985		PEST CONTROL	AP		R	8/11/2012		35.00	35.00CR	
		G/L ACCOUNT						35.00		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					35.00	PEST CONTROL		
I 59986		PEST CONTROL	AP		R	8/11/2012		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-150-2-63100	BUILDING MAINTENANCE & REPAIR					25.00	PEST CONTROL		
I 59987		PEST CONTROL	AP		R	8/11/2012		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-160-2-63100	BUILDING MAINTENANCE & REPAIR					25.00	PEST CONTROL		
I 59988		PEST CONTROL	AP		R	8/11/2012		125.00	125.00CR	
		G/L ACCOUNT						125.00		
	001 5-410-2-63100	BUILDING MAINTENANCE & REPAIR					125.00	PEST CONTROL		
I 59993		PEST CONTROL	AP		R	8/11/2012		45.00	45.00CR	
		G/L ACCOUNT						45.00		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR					45.00	PEST CONTROL		
		VENDOR TOTALS		REG. CHECK				286.03	286.03CR	0.00
								286.03	0.00	

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VENDOR SEQUENCE

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

01-1087	GRAYBILL COMMUNICATIONS									
I 18434		SHELF FOR TRUNK TRAY #51	AP		R	8/11/2012		86.00	86.00CR	
		G/L ACCOUNT						86.00		
	810 5-899-2-63321	REPAIR PARTS						86.00	SHELF FOR TRUNK TRAY #51	
		VENDOR TOTALS		REG. CHECK				86.00	86.00CR	0.00
								86.00	0.00	

01-1115	H & H AUTO									
I 23354		4 TIRES #11	AP		R	8/11/2012		638.88	638.88CR	
		G/L ACCOUNT						638.88		
	810 5-899-2-63322	TIRES						638.88	4 TIRES #11	
		VENDOR TOTALS		REG. CHECK				638.88	638.88CR	0.00
								638.88	0.00	

01-1168	HARRY'S FARM TIRE									
I H46626-2		TIRE REPAIR BALANCE #18	AP		R	7/12/2012		2.92	2.92CR	
		G/L ACCOUNT						2.92		
	810 5-899-2-63322	TIRES						2.92	TIRE REPAIR BALANCE #18	
		VENDOR TOTALS		REG. CHECK				2.92	2.92CR	0.00
								2.92	0.00	

01-1171	HARVEY'S PUMP SERVICE									
I 5821		OPERATING SUPPLIES	AP		R	8/11/2012		14.00	14.00CR	
		G/L ACCOUNT						14.00		
	600 5-810-2-65070	OPERATING SUPPLIES						14.00	OPERATING SUPPLIES	
		VENDOR TOTALS		REG. CHECK				14.00	14.00CR	0.00
								14.00	0.00	

01-1239	HYGIENIC LABORATORY-AR									
I 6353		POOL TESTING	AP		R	8/11/2012		33.00	33.00CR	
		G/L ACCOUNT						33.00		
	001 5-465-2-64121	HEALTH SERVICES						33.00	POOL TESTING	
I 6356		9TH & MULBERRY TESTING	AP		R	8/11/2012		11.00	11.00CR	
		G/L ACCOUNT						11.00		
	600 5-810-2-64121	HEALTH SERVICES						11.00	9TH & MULBERRY TESTING	

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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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		VENDOR TOTALS		REG. CHECK				44.00	44.00CR	0.00
								44.00	0.00	

01-1289 INTEGRATED TECHNOLOGY PARTN

I 91460		NEW PHONE/INTERNET SETUP	AP		R	7/13/2012		887.87	887.87CR	
		G/L ACCOUNT						887.87		
	835 5-899-3-67250	OFFICE EQUIPMENT					887.87	NEW PHONE/INTERNET SETUP		

I 91461		MITEL 5000 PHONE SYSTEM INS	AP		R	7/13/2012		6,652.53	6,652.53CR	
		G/L ACCOUNT						6,652.53		
	835 5-899-3-67250	OFFICE EQUIPMENT					6,652.53	MITEL 5000 PHONE SYSTEM INSTLL		

I 91491		CITY MANAGER LAPTOP	AP		R	7/13/2012		1,129.32	1,129.32CR	
		G/L ACCOUNT						1,129.32		
	835 5-899-3-67271	COMPUTER EXPENSE					1,129.32	CITY MANAGER LAPTOP		

I 91496		UPGRAGE POLICE PHONE	AP		R	7/13/2012		577.20	577.20CR	
		G/L ACCOUNT						577.20		
	001 5-110-2-63730	TELECOMMUNICATIONS EXPENSE					577.20	UPGRAGE POLICE PHONE		

		VENDOR TOTALS		REG. CHECK				9,246.92	9,246.92CR	0.00
								9,246.92	0.00	

01-1265 IOWA BUSINESS SUPPLY LLC

I 0070658-002		2 BOXES FOLDERS	AP		R	8/11/2012		82.04	82.04CR	
		G/L ACCOUNT						82.04		
	835 5-899-2-65060	OFFICE SUPPLIES					82.04	2 BOXES FOLDERS		

		VENDOR TOTALS		REG. CHECK				82.04	82.04CR	0.00
								82.04	0.00	

01-1445 KIEFER & ASSOCIATES

I 199164		OPERATING SUPPLIES	AP		R	8/11/2012		141.75	141.75CR	
		G/L ACCOUNT						141.75		
	001 5-465-2-65070	OPERATING SUPPLIES					141.75	OPERATING SUPPLIES		

		VENDOR TOTALS		REG. CHECK				141.75	141.75CR	0.00
								141.75	0.00	

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VENDOR SEQUENCE

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

01-1446	KIMBALL MIDWEST									
I 2499522		SHOP SUPPLIES	AP		R	7/12/2012		285.26	285.26CR	
		G/L ACCOUNT						285.26		
	810 5-899-2-65070	OPERATING SUPPLIES					285.26	SHOP SUPPLIES		
		VENDOR TOTALS		REG. CHECK				285.26	285.26CR	0.00
								285.26	0.00	

01-1495	KLUESNER CONSRUCTION INC									
I 12555		ASPHALT REPAIRS	AP		R	8/11/2012		10,020.00	10,020.00CR	
		G/L ACCOUNT						10,020.00		
	600 5-810-2-65308	MAINS					604.80	ASPHALT REPAIRS		
	001 5-290-2-63991	MAINTENANCE					6,774.90	ASPHALT REPAIRS		
	001 5-210-2-63991	MAINTENANCE - STREET DEPT					1,254.30	ASPHALT REPAIRS		
	600 5-810-2-65070	OPERATING SUPPLIES					1,386.00	ASPHALT REPAIRS		
		VENDOR TOTALS		REG. CHECK				10,020.00	10,020.00CR	0.00
								10,020.00	0.00	

01-1500	KUNDE OUTDOOR EQUIPMENT									
I 4803		OPERATING SUPPLIES	CEMETER AP		R	8/11/2012		82.45	82.45CR	
		G/L ACCOUNT						82.45		
	750 5-280-2-65070	OPERATING SUPPLIES					82.45	OPERATING SUPPLIES	CEMETERY	
		VENDOR TOTALS		REG. CHECK				82.45	82.45CR	0.00
								82.45	0.00	

01-1748	MITCHELL 1									
I IB14629425		WEB SUBSCRIPTIONS	AP		R	7/12/2012		208.08	208.08CR	
		G/L ACCOUNT						208.08		
	810 5-899-2-65065	COMPUTER SUPPLIES					208.08	WEB SUBSCRIPTIONS		
		VENDOR TOTALS		REG. CHECK				208.08	208.08CR	0.00
								208.08	0.00	

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VENDOR SEQUENCE

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

01-1	MODERN MARKETING									
I	MMI090100	LOLLIPOPS	AP		R	7/12/2012		222.38	222.38CR	
		G/L ACCOUNT						222.38		
	001 5-110-2-65051	DARE EQUIPT/SUPPLIES					222.38	MODERN MARKETING:LOLLIPOPS		
		VENDOR TOTALS	REG. CHECK					222.38	222.38CR	0.00
								222.38	0.00	

01-2468	MOELLER TIPTON TIRE & AUTO									
I	3391	TIRES CEMETERY	AP		R	8/11/2012		89.58	89.58CR	
		G/L ACCOUNT						89.58		
	750 5-280-2-65070	OPERATING SUPPLIES					89.58	TIRES CEMETERY		
		VENDOR TOTALS	REG. CHECK					89.58	89.58CR	0.00
								89.58	0.00	

01-1	NGES									
I	5003	CALIBRATE ODORATOR	AP		R	7/12/2012		110.92	110.92CR	
		G/L ACCOUNT						110.92		
	640 5-825-2-65300	METERS					110.92	NGES:CALIBRATE ODORATOR		
		VENDOR TOTALS	REG. CHECK					110.92	110.92CR	0.00
								110.92	0.00	

01-2019	PEPSI-COLA									
I	21431958	DRINK ORDER	AP		R	7/12/2012		1,304.20	1,304.20CR	
		G/L ACCOUNT						1,304.20		
	001 5-465-2-65031	CONCESSIONS					1,304.20	DRINK ORDER		
I	29371757	DRINK ORDER	AP		R	7/12/2012		623.22	623.22CR	
		G/L ACCOUNT						623.22		
	001 5-465-2-65031	CONCESSIONS					623.22	DRINK ORDER		
I	29446264	DRINK ORDER	AP		R	7/12/2012		479.18	479.18CR	
		G/L ACCOUNT						479.18		
	001 5-465-2-65031	CONCESSIONS					479.18	DRINK ORDER		
		VENDOR TOTALS	REG. CHECK					2,406.60	2,406.60CR	0.00
								2,406.60	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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01-2021 PERFORMANCE SYSTEMS JANITOR

I 46682		CLEANER FOR FLOOR SCRUBBER	AP		R	8/11/2012		99.51	99.51CR	
		G/L ACCOUNT						99.51		
	001 5-465-2-65070	OPERATING SUPPLIES					99.51	CLEANER FOR FLOOR SCRUBBER		
		VENDOR TOTALS		REG. CHECK				99.51	99.51CR	0.00
								99.51	0.00	

01-2027 PETERSON INDUSTRIAL ENGINE

I 062512PIES		ENGINE REPAIRS	AP		R	8/11/2012		17,851.00	17,851.00CR	
		G/L ACCOUNT						17,851.00		
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP					17,851.00	ENGINE REPAIRS		
		VENDOR TOTALS		REG. CHECK				17,851.00	17,851.00CR	0.00
								17,851.00	0.00	

01-2048 POOL TECH MIDWEST INC

I 0186788-IN		2 SCOUT LIFTS WITH ANCHOR	AP		R	8/11/2012		9,300.00	9,300.00CR	
		G/L ACCOUNT						9,300.00		
	001 5-465-3-67270	OTHER CAPITAL EQUIPMENT					9,300.00	2 SCOUT LIFTS WITH ANCHOR		
I 0186789-IN		4 DECK LIDS	AP		R	8/11/2012		136.01	136.01CR	
		G/L ACCOUNT						136.01		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR					136.01	4 DECK LIDS		
		VENDOR TOTALS		REG. CHECK				9,436.01	9,436.01CR	0.00
								9,436.01	0.00	

01-2068 QT TECHNOLOGIES

I 44130		OPERATING SUPPLIES AIRPORT	AP		R	7/12/2012		109.70	109.70CR	
		G/L ACCOUNT						109.70		
	660 5-835-2-65070	OPERATING SUPPLIES					109.70	OPERATING SUPPLIES AIRPORT		
		VENDOR TOTALS		REG. CHECK				109.70	109.70CR	0.00
								109.70	0.00	

PACKET: 01310 Council Mtg 071612 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-2112	RESCO									
I	506262-00	UNDERGROUND SUPPLIES	AP		R	8/11/2012		28.89	28.89CR	
		G/L ACCOUNT						28.89		
	630 5-820-2-65304	UNDERGROUND SUPPLIES						28.89	UNDERGROUND SUPPLIES	
		VENDOR TOTALS		REG. CHECK				28.89	28.89CR	0.00
								28.89	0.00	

01-2074	RK DIXON CO									
I	711347	COPIER CONTRACT BASE CHARGE	AP		R	8/11/2012		16.51	16.51CR	
		G/L ACCOUNT						16.51		
	001 5-160-2-64910	CONTRACT SERVICES						16.51	COPIER CONTRACT BASE CHARGE	
		VENDOR TOTALS		REG. CHECK				16.51	16.51CR	0.00
								16.51	0.00	

01-2167	SCHIMBERG CO									
C	857610-00	SUPPLIES FOR WATER MAINS	AP		R	7/12/2012		277.50CR	277.50	
		G/L ACCOUNT						277.50CR		
	600 5-810-2-65308	MAINS						277.50CR	SUPPLIES FOR WATER MAINS	
I	7043791-01	SUPPLIES FOR WATER MAINS	AP		R	8/11/2012		582.47	582.47CR	
		G/L ACCOUNT						582.47		
	600 5-810-2-65308	MAINS						582.47	SUPPLIES FOR WATER MAINS	
I	7050726-00	SUPPLIES FOR WATER MAINS	AP		R	8/11/2012		665.00	665.00CR	
		G/L ACCOUNT						665.00		
	600 5-810-2-65308	MAINS						665.00	SUPPLIES FOR WATER MAINS	
		VENDOR TOTALS		REG. CHECK				969.97	969.97CR	0.00
								969.97	0.00	

01-2247	STAPLES BUSINESS ADVANTAGE									
I	3176929297	BRIGHT PAPER FOR 4TH FLYERS	AP		R	8/11/2012		103.10	103.10CR	
		G/L ACCOUNT						103.10		
	001 5-620-2-65315	JULY 4TH CELEBRATION						103.10	BRIGHT PAPER FOR 4TH FLYERS	
		VENDOR TOTALS		REG. CHECK				103.10	103.10CR	0.00
								103.10	0.00	

PACKET: 01310 Council Mtg 071612 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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01-2266 STOLL'S AUTOBODY

I 325		SPRAY-ON BED LINER #3	AP		R	7/12/2012		610.44	610.44CR	
		G/L ACCOUNT						610.44		
		810 5-899-2-63321 REPAIR PARTS					610.44	SPRAY-ON BED LINER #3		
		VENDOR TOTALS		REG. CHECK				610.44	610.44CR	0.00
								610.44	0.00	

01-2317 T & M CLOTHING CO.

I 309		SHIRTS & EMB FAC/REC/POLIC	AP		R	8/11/2012		103.56	103.56CR	
		G/L ACCOUNT						103.56		
		001 5-446-2-64350 UNIFORMS/EQUIPMENT					39.78	SHIRTS & EMB FAC/REC/POLICE		
		001 5-440-2-64350 UNIFORMS/EQUIPMENT					39.78	SHIRTS & EMB FAC/REC/POLICE		
		001 5-110-2-64350 UNIFORMS/EQUIPMENT					24.00	SHIRTS & EMB FAC/REC/POLICE		
		VENDOR TOTALS		REG. CHECK				103.56	103.56CR	0.00
								103.56	0.00	

01-2400 TIPTON CONSERVATIVE

I 201207133712		PREVIEW, SCHEDULE FAC	AP		R	8/11/2012		217.60	217.60CR	
		G/L ACCOUNT						217.60		
		001 5-465-2-64020 ADVERTISING					217.60	PREVIEW, SCHEDULE FAC		
I 201207133713		OUTAGE ELECTRIC	AP		R	8/11/2012		25.60	25.60CR	
		G/L ACCOUNT						25.60		
		630 5-820-2-64020 ADVERTISING					25.60	OUTAGE ELECTRIC		
I 201207133714		MINUTES	AP		R	8/11/2012		220.32	220.32CR	
		G/L ACCOUNT						220.32		
		835 5-899-2-64140 PRINTING & PUBLISHING					220.32	MINUTES		
I 201207133715		ORDINANCE 522 ZONING	AP		R	8/11/2012		15.23	15.23CR	
		G/L ACCOUNT						15.23		
		001 5-620-2-64840 ZONING EXPENSE					15.23	ORDINANCE 522 ZONING		
I 201207133716		WATER QUALITY REPORT	AP		R	8/11/2012		278.40	278.40CR	
		G/L ACCOUNT						278.40		
		600 5-810-2-64140 PRINTING & PUBLISHING					278.40	WATER QUALITY REPORT		
I 201207133717		RED CROSS SWIM	AP		R	8/11/2012		25.60	25.60CR	
		G/L ACCOUNT						25.60		
		001 5-445-2-64020 ADVERTISING					25.60	RED CROSS SWIM		

PACKET: 01310 Council Mtg 071612 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 201207133718		SOCCER CHALLENGE YOUTH REC AP			R	8/11/2012		64.00	64.00CR	
		G/L ACCOUNT						64.00		
	001 5-446-2-64020	ADVERTISING					64.00	SOCCER CHALLENGE YOUTH REC		
I 201207133719		CELEBRATE TIPTON AP			R	8/11/2012		110.00	110.00CR	
		G/L ACCOUNT						110.00		
	001 5-525-2-64020	ADVERTISING					110.00	CELEBRATE TIPTON		
I 201207133720		LAMINATION RED CROSS SWIM AP			R	8/11/2012		18.75	18.75CR	
		G/L ACCOUNT						18.75		
	001 5-445-2-65980	MISCELLANEOUS					18.75	LAMINATION RED CROSS SWIM		
I 201207133721		COPYING COMM DEV AP			R	8/11/2012		100.00	100.00CR	
		G/L ACCOUNT						100.00		
	001 5-525-2-65980	MISCELLANEOUS					100.00	COPYING COMM DEV		
I 201207133722		OFFICE CLOSED AP			R	8/11/2012		25.60	25.60CR	
		G/L ACCOUNT						25.60		
	835 5-899-2-64020	ADVERTISING					25.60	OFFICE CLOSED		
		VENDOR TOTALS		REG. CHECK				1,101.10	1,101.10CR	0.00
								1,101.10	0.00	

01-2410 TIPTON ELECTRIC MOTORS

I 253165		2 BELTS AP			R	8/11/2012		262.30	262.30CR	
		G/L ACCOUNT						262.30		
	630 5-821-2-65070	OPERATING SUPPLIES					262.30	2 BELTS		
		VENDOR TOTALS		REG. CHECK				262.30	262.30CR	0.00
								262.30	0.00	

01-2435 TIPTON GREENHOUSE

I 33390		PLANTER FOR B & R JOHNSON AP			R	8/11/2012		42.50	42.50CR	
		G/L ACCOUNT						42.50		
	001 5-110-2-65980	MISCELLANEOUS					42.50	PLANTER FOR B & R JOHNSON POL		
		VENDOR TOTALS		REG. CHECK				42.50	42.50CR	0.00
								42.50	0.00	

PACKET: 01310 Council Mtg 071612 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

I 06263190		ALBUTEROL AMBULANCE	AP		R	8/11/2012		4.35	4.35CR	
		G/L ACCOUNT						4.35		
	001 5-160-2-65070	OPERATING SUPPLIES						4.35	ALBUTEROL AMBULANCE	
		VENDOR TOTALS		REG. CHECK				4.35	4.35CR	0.00
								4.35	0.00	

01-2471 TITAN MACHINERY

I KC15948		REPAIR PARTS #18	AP		R	7/12/2012		92.23	92.23CR	
		G/L ACCOUNT						92.23		
	810 5-899-2-63321	REPAIR PARTS						92.23	REPAIR PARTS #18	
		VENDOR TOTALS		REG. CHECK				92.23	92.23CR	0.00
								92.23	0.00	

01-2489 TRANSWORLD SYSTEMS INC

I 525370		COLLECTION EXPENSE	AP		R	7/12/2012		155.19	155.19CR	
		G/L ACCOUNT						155.19		
	630 5-822-2-64040	COLLECTION EXPENSE						107.41	COLLECTION EXPENSE	
	600 5-811-2-64040	COLLECTION EXPENSE						12.03	COLLECTION EXPENSE	
	610 5-815-2-64040	COLLECTION EXPENSE						20.63	COLLECTION EXPENSE	
	670 5-840-2-64040	COLLECTION EXPENSE						15.12	COLLECTION EXPENSE	
		VENDOR TOTALS		REG. CHECK				155.19	155.19CR	0.00
								155.19	0.00	

01-2483 TRITECH SOFTWARE SYSTEMS

I 037035		AMB BILLING SERVICE	AP		R	7/12/2012		1,210.00	1,210.00CR	
		G/L ACCOUNT						1,210.00		
	001 5-160-2-64910	CONTRACT SERVICES						1,210.00	AMB BILLING SERVICE	
		VENDOR TOTALS		REG. CHECK				1,210.00	1,210.00CR	0.00
								1,210.00	0.00	

PACKET: 01310 Council Mtg 071612 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-2562 VERMEER SALES & SERVICE INC

I 00504931		8 DAY 3" MOLE RENTAL	AP		R	8/11/2012		750.00	750.00CR	
		G/L ACCOUNT						750.00		
		600 5-810-2-65308	MAINS				750.00	8 DAY 3" MOLE RENTAL		
		VENDOR TOTALS		REG. CHECK				750.00	750.00CR	0.00
								750.00	0.00	

01-2650 WESCO RECEIVABLES CORP

I 275555		SUPPLIES FOR TRANSFORMERS	AP		R	8/11/2012		197.95	197.95CR	
		G/L ACCOUNT						197.95		
		630 5-820-2-65305	TRANSFORMERS				197.95	SUPPLIES FOR TRANSFORMERS		
		VENDOR TOTALS		REG. CHECK				197.95	197.95CR	0.00
								197.95	0.00	

01-2700 XEROX CORPORATION

I 062403445		METER CHARGES	AP		R	8/11/2012		708.95	708.95CR	
		G/L ACCOUNT						708.95		
		835 5-899-2-65070	OPERATING SUPPLIES				708.95	METER CHARGES		
I 062403446		BASE CHARGE	AP		R	8/11/2012		989.09	989.09CR	
		G/L ACCOUNT						989.09		
		835 5-899-2-64151	COMMERCIAL EQPT RENTAL & LEASE				989.09	BASE CHARGE		
		VENDOR TOTALS		REG. CHECK				1,698.04	1,698.04CR	0.00
								1,698.04	0.00	

PACKET: 01310 Council Mtg 071612 AL

VENDOR SET: 01

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

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
001	GENERAL GOVERNMENT	40,070.90CR
305	GO ST IMPROVEMENT 08	9,861.14CR
600	WATER OPERATING	22,361.87CR
610	WASTEWATER/AKA SEWER REVE	12,073.06CR
630	ELECTRIC OPERATING	27,706.50CR
640	GAS OPERATING	2,488.24CR
660	AIRPORT OPERATING	109.70CR
670	GARBAGE COLLECTION	17,205.71CR
750	CEMETERY ENTERPRISE	207.20CR
810	CENTRAL GARAGE	4,813.09CR
835	ADMINISTRATIVE SERVICES	12,441.04CR
	** TOTALS **	149,338.45CR

----- 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		149,338.45	149,327.02CR	0.00
		149,338.45	11.43CR	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS		149,338.45	149,327.02CR	0.00
		149,338.45	11.43CR	

TOTAL CHECKS TO PRINT: 61

ERRORS:	0	WARNINGS:	0
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City One Card Purchases

Statement Date
05/25/2012

7/11/2012 8:01 PM

	Card Ttl	-13,052.32
City - One Card (employee check-out travel card)		
Police		
Travel Training - Taco Bell, McDonalds, Tony Roma, Ankeny Diner, Burger King, Buffalo Wild Wings, Best Western	232.05	
Fuel - Kum & Go	24.00	
Total Charges		256.05
Police - One Card		
Travel Training - Morellos Pizza & Grill, McDonalds, Comfort Inn	195.09	
Fuel - Fast Stop, ROC One Stop, Shell Oil	150.13	
Total Charges		345.22
Ambulance - One Card		
Operating Supplies - EMP	713.69	
Total Charges		713.69
Comm Dev - One Card		
Postage/Shipping - USPS	45.00	
Technology - Paypal	199.99	
Total Charges		244.99
Library - One Card		
Postage/Shipping - USPS	74.74	
Office Supplies - Wal-Mart, Avery Supplies	143.59	
Materials - Amazon, Wal-Mart, Paypal Artisans	303.48	
Progam Supplies - Wal-Mart, Highsmith, Online Sign	238.55	
Bldg Maint & Repair Supp - Wal-Mart	3.88	
Misc Supplies - Tipton Pharmacy	4.57	
Periodicals - The Horn Book	72.00	
Training - Happy Joes, Mi Tierra	48.16	
Total Charges		888.97
JK FAC/Recreation - One Card		
Operating Supplies - Medco Supply, Big Fitness, Pool Cleaner Services, Wal-Mart	1,673.20	
Operating Supplies (Youth Rec) - Harry's Custom Trophies	40.00	
Operating Supplies (Red Cross Swim) - Wal-Mart	14.43	
Swim Suits - Metro Swim	1,415.70	
Chemicals - Barton Solvents	1,183.20	
Operating Supplies (Summer Ball) - Sport Supply Group	1,095.18	
Operating Supplies (Park) - Winning Edge Sports	72.85	
Total Charges		5,494.56

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: July 12, 2012

AGENDA ITEM: Consideration of Airport Committee Appointments – Motion to Approve

ACTION: Motion to Approve

FILE:: mgr/c/mydocuments/city/reports to Council/Administration/Airport Committee Reappointment 2012

SYNOPSIS: The Airport Committee had three vacancies of expired terms. With the Mayor's appointment and the City Council's approval, Michele Ellerhoff, Pam Spear and Dave Kruse have all agreed to serve on the Committee which are all six-year terms. I would recommend their appointments.

STATUTORY REFERENCES/AUTHORITY:

BUDGET ITEM:

MAYOR/COUNCIL ACTION: Motion to Approve

ATTACHMENTS:

PREPARED BY: Shirley Kepford

DATE PREPARED: July 12, 2012



GARDEN & ASSOCIATES, LTD.

1701 3rd Avenue East, Suite 1 • P.O. Box 451 • Oskaloosa, IA 52577

Phone: 641.672.2526 • Fax: 641.672.2091

July 11, 2012

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

Re: 9th and 10th Street Improvements
Tipton, Iowa
G&A 5011292

Dear Doug:

Enclosed herewith are three (3) copies of Pay Application No. 2 submitted by Illowa Investment Inc. in the amount of \$109,313.94. The application is for work completed to date and appears to be in order.

Should he council approve the payment, please keep one (1) copy for city records, return one (1) to Garden & Associates, LTD. and forward one (1) copy with payment to Illowa Investment Inc.

Please contact us at 641-672-2526, with any questions.

Sincerely,
GARDEN & ASSOCIATES, LTD.

Jack Pope, P.E.

Enclosure: Pay App No. 2 (3 copies)

JP/hd

APPLICATION FOR PAYMENT NO. 2

To: CITY OF TIPTON (OWNER)
 From: ILLWA INVESTMENT INC (CONTRACTOR)
 Contract: _____
 Project: 2012 STREET IMPROVEMENT PROJECT, NINTH & TENTH STREETS, TIPTON, IA
 OWNER's Contract No. _____ ENGINEER's Project No. _____
 For Work accomplished through the date of: 7-9-2012

1.	Original Contract Price:	\$	<u>354,666.63</u>
2.	Net change by Change Orders and Written Amendments (+ or -):	\$	_____
3.	Current Contract Price (1 plus 2):	\$	_____
4.	Total completed and stored to date:	\$	<u>190,591.90</u>
5.	Retainage (per Agreement):		
	<u>5</u> % of completed Work:	\$	<u>9529.61</u>
	_____ % of stored material:	\$	_____
	Total Retainage:	\$	<u>9529.61</u>
6.	Total completed and stored to date less retainage (4 minus 5):	\$	<u>181,062.29</u>
7.	Less previous Application for Payments:	\$	<u>71,748.35</u>
8.	DUE THIS APPLICATION (6 MINUS 7):	\$	<u>109,313.94</u>

Accompanying Documentation:

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through _____ inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated 7-10-12 ILLWA INVESTMENT INC
 _____ CONTRACTOR
 By: Randy Slett

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 7-10-12 GARDEN & ASSOCIATES, LTD
 _____ ENGINEER
 By: Jack Pope



Remit to:
 Illowa
 PO Box 187
 Blue Grass, IA 52726

INVOICE

Contract: 2016. CITY OF TIPTON

Invoice #:	2055
Date:	7/10/2012
Customer #:	47
Customer Job:	2016
Customer PO:	
Total Due:	109,313.94
Page 1 of 1	

To: CITY OF TIPTON
 DIRECTOR OF PUBLIC WORKS
 407 LYNN STREET
 TIPTON, IA 52772

▲ PLEASE RETURN TOP PORTION OF INVOICE WITH PAYMENT ▲

Contract: 2016. CITY OF TIPTON

Cont Item	Description	Contract Quantitv	U/M	Unit Price	Contract Amount	Current Quantity	Current Amount	JTD Quantity	JTD Amount
1	PAVEMENT REMOVAL	7,900.000	SY	3.88	30,652.00	3,904.000	15,147.52	8,000.000	31,040.00
2	PC CONCRETE, 7 INCHES THIC	655.000	SY	56.00	36,680.00	90.000	5,040.00	468.000	26,208.00
3	EXCAVATION	1,560.000	CY	9.65	15,054.00	0.000	0.00	0.000	0.00
4	12" SUBGRADE PREP	9,305.000	SY	3.50	32,567.50	4,096.000	14,336.00	4,096.000	14,336.00
5	PC CONCRETE SIDEWALK, REVI	800.000	SF	6.80	5,440.00	0.000	0.00	253.000	1,720.40
6	PC CONCRETE DRIVE, REMOVI	1,120.000	SF	7.60	8,512.00	0.000	0.00	490.000	3,724.00
7	DETECTABLE WARNING PANEL	96.000	SF	21.00	2,016.00	0.000	0.00	16.000	336.00
8	REPLACE	1,105.000	LF	38.35	42,376.75	166.000	6,366.10	588.000	22,549.80
9	HOT MIX ASPHALT PAVEMENT	2,046.000	TON	72.78	148,907.88	950.360	69,167.20	950.360	69,167.20
10	SW-501 INTAKE	1.000	EA	2,200.00	2,200.00	1.000	2,200.00	1.000	2,200.00
11	SW-502 INTAKE	9.000	EA	2,750.00	24,750.00	0.000	0.00	6.000	16,500.00
12	STORM SEWER, 12" RCP	22.000	LF	127.75	2,810.50	22.000	2,810.50	22.000	2,810.50
13	SEEDING	0.000	LS	0.00	2,700.00	0.000	0.00	0.000	0.00
					354,666.63			115,067.32	190,591.90

Amounts Billed	115,067.32	190,591.90
Less Retainage	5,753.38	9,529.61
Plus Retainage Release	0.00	
Less Previous Billings		71,748.35
Total Due This Invoice	109,313.94	109,313.94

Invoice #:	2055	Date:	7/10/2012	Customer #:	47
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PAYMENT APPLICATION

<p>TO: City of Tipton 407 Lynn Street Tipton, IA 52772 Attn: Accounts Payable</p> <p>FROM: Garling Construction, Inc 1120 11th Street Belle Plaine, IA 52208</p> <p>FOR: General Construction</p>	<p>PROJECT 5300-11 NAME AND LOCATION: Tipton Fire Station 301 Lynn Street Tipton, IA 52772</p> <p>ARCHITECT: Solum Lang Architects 3226 Center Point Rd NE, Suite 201 Cedar Rapids, IA 52402</p>	<p>APPLICATION # 7 PERIOD THRU: 07/09/2012 PROJECT #s: NON 361 DATE OF CONTRACT: 12/09/2011</p>	<p>Distribution to:</p> <p><input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/></p>
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CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT	\$1,537,956.00
2. SUM OF ALL CHANGE ORDERS	(\$19,357.00)
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$1,518,599.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$612,269.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$30,613.45
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$30,613.45
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$581,655.55
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$536,687.30
8. PAYMENT DUE	\$44,968.25
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$936,943.45

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$3,628.00	(\$22,985.00)
Total approved this month	\$0.00	\$0.00
TOTALS	\$3,628.00	(\$22,985.00)
NET CHANGES	(\$19,357.00)	

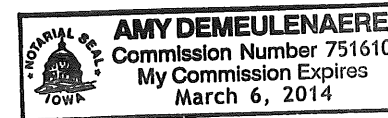
Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Garling Construction, Inc
By: *Douglas J. DeMeulenaere* Date: 07/09/2012
Douglas J. DeMeulenaere, President

State of: Iowa
County of: Benton

Subscribed and sworn to before me this 9th day of July 2012

Notary Public: *Amy Demeulenaere*
My Commission Expires: 03/06/2014



ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT.....

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: Dale Solum
By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

PROJECT: 5300-11
Tipton Fire Station

APPLICATION #: 7
DATE OF APPLICATION: 07/09/2012
PERIOD THRU: 07/09/2012
PROJECT #s: NON 361

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
							1		
1.1	Bonds	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100.0%	\$0.00	
1.2	Management,Supervision,	\$98,000.00	\$48,270.00	\$0.00	\$0.00	\$48,270.00	49.3%	\$49,730.00	
1.3	Utilities, Refuse, Miscellaneous	\$34,000.00	\$11,850.00	\$0.00	\$0.00	\$11,850.00	34.9%	\$22,150.00	
2	SITEWORK								
2.1	Mass Excavation	\$106,852.00	\$98,820.00	\$0.00	\$0.00	\$98,820.00	92.5%	\$8,032.00	
2.2	Site Utilities	\$45,000.00	\$36,486.00	\$0.00	\$0.00	\$36,486.00	81.1%	\$8,514.00	
2.3	Layout/Staking/Seeding	\$20,000.00	\$14,150.00	\$0.00	\$0.00	\$14,150.00	70.8%	\$5,850.00	
3	CONCRETE								
3.1	Footings & Foundations	\$35,864.00	\$35,864.00	\$0.00	\$0.00	\$35,864.00	100.0%	\$0.00	
3.2	Floors	\$49,585.00	\$2,250.00	\$47,335.00	\$0.00	\$49,585.00	100.0%	\$0.00	
3.3	Exterior paving	\$111,397.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$111,397.00	
3.4	Rebar	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	100.0%	\$0.00	
3.5	Testing/bolts/miscellaneous	\$13,000.00	\$10,250.00	\$0.00	\$0.00	\$10,250.00	78.8%	\$2,750.00	
4	MASONRY	\$37,000.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	17.6%	\$30,500.00	
5	METALS								
5.1	Structual Steel	\$27,000.00	\$3,521.00	\$0.00	\$0.00	\$3,521.00	13.0%	\$23,479.00	
5.2	Steel Erection	\$19,200.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	5.2%	\$18,200.00	
6	WOODS/PLASTICS	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$22,500.00	
7	THERMAL & MOISTURE								
7.1	Caulking & Insulation	\$7,600.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	15.8%	\$6,400.00	
8	DOORS & WINDOWS								
8.1	Frames/Doors/Hardware	\$27,000.00	\$19,590.00	\$0.00	\$0.00	\$19,590.00	72.6%	\$7,410.00	
8.2	Aluminum Windows & Glazing	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$31,500.00	
8.3	Overhead Doors	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$41,000.00	
9	FINISHES								
9.1	Steel Studs & Drywall	\$82,000.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	10.6%	\$73,300.00	
9.2	ACT	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$12,000.00	
9.3	Vinyl Base	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$13,200.00	
	SUB-TOTALS	\$874,198.00	\$338,951.00	\$47,335.00	\$0.00	\$386,286.00	44.2%	\$487,912.00	

CONTINUATION PAGE

PROJECT: 5300-11
Tipton Fire Station

APPLICATION #: 7
DATE OF APPLICATION: 07/09/2012
PERIOD THRU: 07/09/2012
PROJECT #s: NON 361

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
9.4	Painting	\$14,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$14,200.00	
10	SPECIALTIES	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$13,800.00	
13	SPECIAL CONSTRUCTION								
13.1	Metal building	\$102,315.00	\$102,315.00	\$0.00	\$0.00	\$102,315.00	100.0%	\$0.00	
13.2	Erection	\$52,250.00	\$37,325.00	\$0.00	\$0.00	\$37,325.00	71.4%	\$14,925.00	
13.3	Insulation	\$21,660.00	\$21,660.00	\$0.00	\$0.00	\$21,660.00	100.0%	\$0.00	
15	MECHANICAL								
15.01	In-floor radiant heat piping	\$14,250.00	\$12,250.00	\$0.00	\$0.00	\$12,250.00	86.0%	\$2,000.00	
15.02	Forced air -HVAC	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$68,000.00	
15.03	Hydronics -HVAC	\$48,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$48,750.00	
15.04	Controls/balancing	\$13,263.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$13,263.00	
15.05	Underground plumbing	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	100.0%	\$0.00	
15.06	Water service	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100.0%	\$0.00	
15.07	Gas piping	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$8,000.00	
15.08	Above ground PVC	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$12,000.00	
15.09	Above ground water	\$40,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	10.0%	\$36,000.00	
15.10	Trim out	\$8,100.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	43.2%	\$4,600.00	
15.11	Sprinkler system	\$25,735.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$25,735.00	
16	ELECTRICAL								
16.1	Lights & Fixtures	\$33,840.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$33,840.00	
16.2	Service Gear	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$26,000.00	
16.3	Generator	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$17,000.00	
16.4	Audio Visual	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$29,000.00	
16.5	Fire Alarm	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$8,000.00	
16.6	Access System	\$17,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$17,250.00	
16.7	Wire & Conduit	\$53,845.00	\$4,805.00	\$0.00	\$0.00	\$4,805.00	8.9%	\$49,040.00	
20.1	Change Order # 1	(\$22,985.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	(\$22,985.00)	
20.2	Change Order # 2	\$3,628.00	\$3,628.00	\$0.00	\$0.00	\$3,628.00	100.0%	\$0.00	
TOTALS		\$1,518,599.00	\$564,934.00	\$47,335.00	\$0.00	\$612,269.00	40.3%	\$906,330.00	

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE: July 12, 2012

AGENDA ITEM: Discussion and Consideration of Purchase of Heat Exchanger for James Kennedy Family Aquatic Center and Council Action as Needed

ACTION: Possible Motion

FILE:: mgr/c/mydocuments/city/FAC/reports to Council/Heat Exchanger for FAC 2012

SYNOPSIS: Please see the below information from Virgil Penrod for the possible purchase of a second heat exchanger for the James Kennedy Family Aquatic Center. As you can see from Virgil's description, the main usage of this piece of equipment would be to cool the temperature of the geothermal loop but it also has a very favorable money savings potential for the facility. Virgil will be at the meeting on Monday night to answer any questions.

- I am recommending the purchase of an additional stainless steel shell and tube heat exchanger. The heat exchanger that was purchased last year and put into service in the spring has been working well at reducing the glycol loop temperature even with the extreme high temperatures the glycol loop temperature has remained at 90 degrees or below. Compared with last year when the aquatic center had no heat exchanger and glycol temperatures were as high as 121 degrees. This created problems with high discharge pressures causing units to randomly shut off and also shortening the life of compressors. This year has improved with the lower glycol temperatures however, we've had a problem with Dhu #1 which has tripped off from high discharge pressures caused by the restriction of glycol flow through the new heat exchanger. Installing another heat exchanger parallel with the existing heat exchanger would cut that restriction in half. Plus, installing the water makeup in a series with the existing heat exchanger would help increase water temperatures so boilers would not have to run as much. Current heat exchange has a 15 degree rise in water temperature and a 3.5 degree drop in glycol temperature. I have talked with Aaron supply and they still have these available for \$4,500.00, the same price we purchased it for last year.



BUDGET ITEM:

MAYOR/COUNCIL ACTION: Possible Motion

ATTACHMENTS:

PREPARED BY: Doug Boldt and Virgil Penrod

DATE PREPARED: July 12, 2012

M. Reports to be Received / Filed

OPERATIONS REPORT – Tipton

June 2012

OPERATING DIVISIONS

MISSOURI

Bonne Terre
Bowling Green
Buchanan County #1
Cameron
Cape Girardeau
East Central Missouri
Water & Sewer
Authority
Eisberry
Franklin County #1
Franklin County #3
Henry County
Water Company
Henry County #3
Lake Ozark/
Osage Beach
Lincoln County #1
Nevada
Parkville
Phelps County #2
Platte County #C-1
Ralls County #1
St. Charles County #2
Ste. Genevieve
Sedalla
Versailles

IOWA
Maquoketa
Tipton

Administrative

- None

Treatment

- Operations at the Water Plant, East & West Lagoons and Aquatic Center performed 7 days per week.
- The East and West Lagoons had a cBOD removal rate of 97% and 94% respectively. A removal rate of 85 % is required.
- Replaced chlorination lines at the water plant.

Collection/Distribution

- Installed new meters at 510 and 512 E. 1st and at 106 and 108 Sandtrap Circle.
- Performed 8 meter change-outs.
- Installed a new remote at 509 Cedar.
- Repaired meter wires at 109 Mulberry, 615 W. 5th, and 406 W. 4th Street.
- Reinstalled the meters at 707 W. 9th #38, 306 Meridian, and 504 Walnut Street.

Customer Service

- Investigated low water pressure at 213 E. 8th Street. The homeowner needed to call a plumber.

Project Updates

- None

Safety

- The Safety Meeting topic was Hazard Communication.

Regulatory

- May Operation reports submitted to IDNR.
- Working with Mark Finsel and Steve Nash on concerns from the Sanitary Survey that was conducted by the IDNR.

Concerns for the Month

- The high temperature at the East Lagoon blower building.

Positives for the Month

- All plants are running well and are in compliance.

OPERATIONS REPORT – Tipton

WATER SUPPLY SYSTEM

	Well # 5	Well # 6	Plant / System
Total Gals. Pumped(MG)	6.617 MG	7.646 MG	12.555 MG
Ave run time/day	5.45 hrs.	6.04 hrs.	8.33 hrs.
Chlorine Used (gallons)			237
Fluoride Used (lbs.)			319
Polyphosphate Used (lbs.)			274
Min. Free Cl ₂ Residual (mg/l)			.63
Coliform Absent/Present			Absent

Testing

Total water test performed this month – 166

Three Total Coliform required per month.

Aquatic Center Information

Water used gal.	Filter wash water gal.	Chlorine Used gal.	pH adjust - Acid Used gal.
381,750	24,000	1,145	165

Testing

Total tests performed this month - 294

Wastewater Treatment

West Wastewater Treatment Plant Loading

Parameter	Unit
Hydraulic Loading	0.2416 MG/Day
Organic Loading	123.4 lbs. cBOD/Day

NPDES Permit Compliance 1689001-001

Parameter	Monthly Average	Permit Limit
pH	8.07 min 8.35 max	6.0 (min) – 9.0 (max)
CBOD ₅	7.52 mg/l- 12.62 lbs.	25 mg/l – 238.0 lbs.
TSS	20.88 mg/l – 34.83 lbs.	80 mg/l – 761.0 lbs.
NH ₃ -N	0.718 mg/l – 1.45 lbs.	20mg/l – 191.0 lbs.

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

East Wastewater Treatment Plant Loading

Parameter	Unit
Hydraulic Loading	0.084 MG/day
Organic Loading	79 lbs. cBOD/Day

East Wastewater Treatment NPDES Permit Compliance 1689002-001

Parameter	Monthly Average	Permit Limit
pH	8.04 min 8.65 Max	6.0(min) - 9.0(max)
CBOD ₅	3.3 mg/l – 2.24 lbs.	25 mg/l – 125 lbs.
TSS	8.6 mg/l – 6 lbs.	80 mg/l – 400 lbs.
NH ₃ -N	0.6mg/l – 0.4 lbs.	20.0 mg/l – 285.0 lbs.
Chloride	214 mg/l – 111 lbs.	n/a

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

Testing

Total Wastewater tests performed this month – 198

N. Reports of Mayor / Council / Manager

**CITY OF TIPTON
CITY MANAGER
REPORT TO THE CITY COUNCIL
July 12, 2012**

- Jeff Kaufman will be at the meeting on Monday night to give his last Legislative Update and also do a 'wrap-up' of his tenure in the Legislature. He will also be making a recognition presentation to John Miller.
- Marv Miller will also be at the meeting Monday night to ask the council some Code Enforcement questions.
- The paving of 10th Street is now complete including all manholes being cut into the pavement. Work still continues on 9th Street as they have begun pouring the intersections.
- Attached is a letter from Kelley Deutmeyer, Executive Director of ECIA, referencing a vacancy on the ECIA Council for Cedar County. Please review the letter and if you have any questions or interest in serving on the council, please refer to the contact information in the last paragraph. The ECIA brochure referenced in the letter will be on file in the City Clerk's office.
- The Police Department has hired Brian Meyer to fill the vacancy created when Greg Hall left for the Jones County Sheriff's Department. Brian's first day will be Monday.