City of Tipton, Iowa

Meeting:	**Tipton City Council Meeting**
Place:	**Tipton City Hall, 407 Lynn Street, Tipton, Iowa 52772**
Date/Time:	**January 21, 2013 – 5:30 PM**
Web Page:	**www.tiptoniowa.org**
Posted:	**January 18, 2013 (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:**	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:

1. Unscheduled
2. Dick Hall – Presentation of Concerns Regarding the Friends of the Animals

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
3. Accept Tipton Water Report
4. Accept December Library Board Minutes
5. Accept December Library Director's Report

G. Public Hearing

1. None

H. Ordinance Approval/Amendment

1. None

I. Resolutions for Approval

1. Resolution Approving the Disposal of City Owned Property

2. Resolution Naming Depositories for City Funds

J. Mayoral Proclamation

1. None

K. Old Business

1. None

L. Motions for Approval

1. Consideration of Claims List – Motion to Approve
2. Consideration of Pay Application #13 – Tipton Fire Station – Garling Construction – Council Action as Needed
3. Discussion and Consideration of Memorandum of Agreement Between Alliance Water Resources and City of Tipton for the 2013 – 2014 Fiscal Year – Council Action as Needed
4. Consideration of Pay Application #1 – Tipton Substation Project - Tri-City Electric – Council Action as Needed
5. Discussion and Consideration of Grant Submittal to the Community Foundation of Cedar County – Website Development
6. Discussion and Consideration of Donation of $100 to the Tipton High School After Prom

M. Reports to be Received/Filed

1. None

N. Discussion Items (No Action)

1. Power Outage Review – Electric Department
2. Consideration of Budget Proposals – This Year's Priorities

O. Reports of Mayor/Council/Manager

1. Mayor's Report – Presentation of "If I were Mayor" Contest – Blair Nebergall
2. Council Reports
3. Committee Reports
4. City Manager's Report

P. Adjournment

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

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

E. Communications

AGENDA ITEM # E-1

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE:	January 21, 2013
AGENDA ITEM:	Dick Hall – Friends of the Animals Concerns
ACTION:	None

SYNOPSIS: Dick Hall has asked the Mayor for the opportunity to discuss the noise issues with barking dogs at the Friends of the Animal shelter. Mr. Hall will be allowed to present his information , but we will need to limit discussion at this meeting. If a request is made to the City, we will have to return at a later meeting date.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch **DATE PREPARED:** 1/18/13

F. Consent Agenda

January 7, 2013
Council Chambers
City Hall
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in regular session at 5:35 p.m. Mayor Kepford called the meeting to order. Upon roll being called the following named council members were present: Fry, Anderson, Spear, Zearley and Siech. Also present: Nosbisch, Fletcher, Nash, Penrod, Kepford, Johnson, Wild, 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 the following corrections. L-4 under Motion for Approval should read Charles and Janice Linn. Motion carried by the following roll call vote;

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

Consent Agenda:

Motion by Anderson, second by Siech to approve the consent agenda which include the minutes from December 17, 2012, council meeting with corrections and the liquor license renewal for Tiger Mart. Motion carried by the following roll call vote;

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

Ordinance Approval/Amendment:

Ordinance No. 529, Ordinance Providing for the Division of Taxes Levied on Taxable Property, 2012 Addition to the Tipton Housing Urban Renewal Area, Pursuant to Section 403.19, Code of Iowa

Motion by Spear, second by Siech to waive the third reading and adopt Ordinance No. 529. Motion carried by the following roll call vote;

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

Motion for Approval:

1. Claims List

ACTERRA GROUP	REPAIR FUEL LEAKS PP#2	283.60
AMERICAN TV & APPLIANCE	SUPP/EQUIP NEW FIRE STATION	16623.08
ARAMARK UNIFORM SERVICES	BLDG MAINT SUPPLIES-CITY HALL	154.70
ARROWQUICK SOLUTIONS	WEB/EMAIL SERVICE	41.95
BARRON MOTOR SUPPLY	REPAIR PARTS #16	12.04
CENTRAL PETROLEUM EQUIPMEN	INSTALLATION OF TANK - AIRPORT	19985.00
CHALLIS ENTERPRISES	HOLIDAY LIGHTING	2114.90
CHARLES D LINN CO	OXYGEN	27.00
CREATIVE PRODUCT SOURCE IN	BADGE STICKERS POLICE SHIELD	171.00
DAVIS FARM EQUIPMENT CO	REPAIR PARTS #15	19.05

ECIA	2ND INSTALLMENT OF DUES	869.67
FLETCHER-REINHARDT CO.	UNDERGROUND SUPPLIES	305.49
FOX APPARATUS REPAIR & MAI	REPAIRS #186 & #185	1217.51
G & K SERVICES	OPERATING SUPPLIES	206.54
GLOBAL RENTAL CO INC	30 DAYS BUCKET TRUCK RENTAL	2782.00
GRAINGER	WELD CAP - FAC	23.36
GREAT WESTERN SUPPLY CO	TOILET CLEANER, FOAM GUN - FAC	131.35
HEIMAN FIRE EQUIPMENT	VEHICLE SUPPLIES - FIRE	162.20
IOWA BUSINESS SUPPLY LLC	OFFICE & MISC SUPPLIES	280.99
IOWA DEPT OF NATURAL RESOU	ANNUAL TANK MNGMNT FEE	130.00
IOWA NATURAL GAS ASSOCIATI	MUNICIPAL ANNUAL DUES	86.70
KLUESNER CONSRUCTION INC	VARIOUS ASPHALT PATCHES	6904.80
L L PELLING CO INC	6.13 TN COLD MIX	643.65
LANDS' END BUSINESS OUTFIT	30 SHIRTS & EMB	1030.59
MANATTS INC	SIDEWALK MAINTENANCE	801.21
MATT PARROTT/STOREY KENWOR	W2'S, 1099'S, ENVELOPES	249.83
MIDWEST WHEEL COMPANINES	REPAIR PARTS	209.56
MUNICIPAL SUPPLY INC	30 ECR REMOTES - WATER	225.00
NATIONAL FLAG & FLAGPOLE	4 FLAGS	523.00
PHYSIO-CONTROL INC	ANNUAL MAINT AGREEMENT	4968.72
POWER LINE SUPPLY	UNDERGROUND SUPPLIES	167.45
RANDY'S LOCK AND KEY	SECURITY LOCKS & SERVICE-AMB	2956.44
SIMPLEXGRINELL	ANNUAL INSPCTN FIRE ALARM-FAC	360.00
SPAHN & ROSE LUMBER CO	BRINE BLDG SUPPLIES	2542.14
SPEEDCONNECT	WIRELESS SERVICE - AIRPORT	41.45
TIPTON ELECTRIC MOTORS	SUPPLIES - FAC	6.96
TIPTON STRUCTURAL FABRICAT	STEEL PLATES - ELECTRIC	537.84
TRUCK COUNTRY OF IOWA	AMU VALVE #33	197.54
WALMART COMMUNITY	OPERATING SUPPLIES - FIRE	85.89
WOODE'S TOWING	TOW POLICE VEHICLE #51	60.00
TOTALS		68140.20

		FUND TOTALS
001	GENERAL GOVERNMENT	16,163.01
002	COMMUNICATIONS - LOCAL AC	9.95
306	69 KV SUBSTATION PROJECT	537.84
310	NEW FIRE STATION	16,623.08
600	WATER OPERATING	5,453.57
610	WASTEWATER/AKA SEWER REVE	47.39
630	ELECTRIC OPERATING	6,357.91
640	GAS OPERATING	136.09
660	AIRPORT OPERATING	20,026.45
670	GARBAGE COLLECTION	47.39
750	CEMETERY ENTERPRISE	151.5
810	CENTRAL GARAGE	707.85
835	ADMINISTRATIVE SERVICES	1,878.17
	GRAND TOTAL	68,140.20

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

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

2. Invoice No. 578015, Hamby Young

Motion by Zearley, second by Siech to approve payment of invoice No. 578015, for the Substation Project, to Hamby Young, in the amount of $8,061.30. Motion carried by the following roll call vote;

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

3. Garbage Exemption, 111 East 4th Street

Motion by Fry, second by Spear to approve the garbage exemption at 111 East 4th Street. Motion carried by the following roll call vote;

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

4. Corrective Work, Charles and Janice Linn Headstone

City Manager Nosbisch explained that the Linn's headstone has scratches on it and needs to be repaired with an approximate cost of $1,500.00. Motion by Anderson, second by Spear to authorize up to $2,000.00 in repairs to Charles and Janice Linn's headstone. Motion carried by the following roll call vote;

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

Discussion Items: (No Action)

1. Power Outage Review

Brian Hudson, with the Electric Department, gave a brief explanation of the power outage that occurred Friday, December 28, 2012. The contractor working on the substation project needed to have the power on the west side of town taken off line to do the work. When this was done it arced over a dirty insulator causing a phase-ground fault. The Alliant breaker saw the phase-ground fault and tripped causing the utility outage. Shermco Industries assisted the Electric Department with getting things back online. Nosbisch and Hudson agreed that when the new substation is complete it will interact with ease with the new additional generation plant.

2. Tablets or iPads

Nosbisch said he would like to set up City email accounts for each councilmember to use for City correspondence and would like to move forward with using tablets for the council packets. Nosbisch has concerns with using the council's personal or business computers for City use. Nosbisch also said it would save staff time and paper as the packets could be downloaded from the City's website or emailed to the council. It is the consensus of the council to move forward with iPads or tablets for council use.

3. Explanation of City Council Voting

Nosbisch explained the vote on the motion to purchase a new garbage truck. After further research and discussion it was determined that on a motion for approval a simple majority of the councilmembers present is required for approval. Nosbisch also had polled the council and said that if all of the council members had been present the motion would have passed with a three-two vote in favor of the purchase.

Reports of Mayor/Council/Manager:

Council Reports

Councilmember Siech said there is special event, Coaches vs. Cancer Basketball game, Monday at 4:30 p.m. All funds raised throughout the basketball game will be given to the American Cancer Society.

Councilmember Fry has had comments and calls regarding the snow removal. Fry said one comment was that some of the streets had only been cleaned once since the storm and the streets needed to be curbed back. Nosbisch said snow removal has been difficult with the ice underneath the packed snow.

Manager's Report

Staff is working with Speer Financial on the upcoming sale of bonds. Initial tax valuation numbers look promising for the upcoming budget.

The rooftop unit that heats the second floor of City Hall has been repaired.

We will have three companies submit RFP's for the airport.

Councilmember Zearley will attend the EMA Budget Meeting on Thursday as the City's elected representative.

Closed Session, Pursuant to Iowa Code Chapter 21.5 (1)C, Possible Litigation

Adjourn from Regular Session to Closed Session Pursuant to Iowa Code Chapter 21.5 (1)I, Employee Performance Evaluation

Motion by Anderson, second by Zearley to adjourn from regular session to closed session pursuant to Iowa Code Chapter 21.5 (1)I, Employee Performance Evaluation, at 6:09 p.m. Motion carried by the following roll call;

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

Roll Call to return to regular session:

The council reconvened to regular session from closed session at 6:50 p.m. with following Councilmember's present, Anderson, Spear, Zearley, Siech and Fry.

Motion by Siech, second by Spear to approve the pay increase of $2,500.00 after a favorable six month evaluation per the City Manager's contract. Motion carried by the following roll call vote:

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

Adjourn:

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

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

Meeting adjourned at 6:50 p.m.

_____
Mayor

Attest: _____
City Clerk/Finance Officer

**Corrections to the December 17, 2012, minutes.

Agenda:

Motion by Zearley, second by Siech to approve the agenda as presented. Motion carried by the following roll call vote;

Aye: Zearley, Siech, Fry
Nay: None

Ordinance No. 529, Providing for the Division of Taxes Levied on Taxable Property in the 2012 Addition to the Tipton Housing Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa Plan Amendment, 2012 Addition

Motion by Siech, second by Zearley to move to the second read of Ordinance No. 529. Motion carried by the following roll call vote;

Aye: Fry, Siech, Zearley
Nay: None

REVENUE RECEIVED - November 2012

Property Taxes	144,076.35
Local Option Sales Service Tax	42953.11
Licenses & Permits	425.00
Use of Money and Property	27,944.14
Intergovernmental	25,834.27
Charge for Services	535,791.12
Special Assessment	4,595.00
Miscellaneous	97,543.66
Sale of Fixed Assets	
TOTAL	**$879,162.65**

REVENUE RECEIVED - December 2012

Property Taxes	0.00
Local Option Sales Service Tax	19,667.67
Licenses & Permits	525.00
Use of Money and Property	37,303.11
Intergovernmental	290,647.73
Charge for Services	611,517.23
Special Assessment	72,408.54
Miscellaneous	
Sale of Fixed Assets	
TOTAL	**$1,032,069.28**

Meeting adjourned at 6:50 p.m.

Mayor

Attest:
City Clerk/Finance Officer

Corrections to the December 17, 2012, minutes.

Agenda

Motion by Zeasley, second by Stech to approve the agenda as presented. Motion carried by the following roll call vote:

Aye: Zeasley, Stech, Fry
Nay: None

Ordinance No. 529, Providing for the Division of Taxes Levied on Taxable Property in the 2012 Addition to the Tipton Housing Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa Plan Amendment, 2012 Addition

Motion by Stech, second by Zeasley to move to the second read of Ordinance No. 529. Motion carried by the following roll call vote:

Aye: Fry, Stech, Zeasley
Nay: None

REVENUE RECEIVED - November 2012

Property Taxes	44,076.35
Local Option Sales Service Tax	42,573.11
Licenses & Permits	425.00
Use of Money and Property	22,944.14
Intergovernmental	26,834.27
Charge for Services	535,751.12
Special Assessment	4,555.00
Miscellaneous	97,515.65
Sale of Fixed Assets	
TOTAL	**[illegible]**

REVENUE RECEIVED - December 2012

Property Taxes	0.00
Local Option Sales Service Tax	19,567.67
Licenses & Permits	525.00
Use of Money and Property	37,303.13
Intergovernmental	290,647.75
Charge for Services	8,112.25
Special Assessment	72,305.54
Miscellaneous	
Sale of Fixed Assets	
TOTAL	**$1,030,005.20**

City of Tipton
MTD Treasurer's Report
As of 12-31-12

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	A/R NET CHANGE	M-T-D EXPENSES	A/P CHANGE	ENDING CASH BALANCE	Y-T-D INVSTMNTS	BALANCE WITH INVSTMNTS
001-GENERAL GOVERNMENT	41,424.45	131,240.39	0	146,706.08	-6,559.26	19,399.50	178,920.02	19,399.50
002-COMMUNICATIONS - LOCAL AC	29,983.96	4.6	0	1,468.28	0	28,520.28	0	28,520.28
110-ROAD USE TAX FUND	219,130.41	25,082.69	0	32,986.67	0	211,226.43	130,000.00	341,226.43
112-TRUST AND AGENCY FUND	47,751.61	6,955.58	0	22,101.26	0	32,605.93	0	32,605.93
121-LOCAL OPTION TAX	123,248.14	19,687.90	0	17,490.00	0	125,446.04	0	125,446.04
125-TIF SPECIAL REVENUE FUND	58,725.23	11,095.54	0	10,655.91	0	59,164.86	76,458.64	135,623.50
160-ECONOMIC/INDUSTRIAL DEVEL	436,703.47	617.55	0	0	0	437,321.02	12,739.90	450,060.92
168-AQUATIC CENTER CAMPAIGN F	-608,129.12	800	0	0	0	-607,329.12	0	-607,329.12
187-UNEMPLOYMENT TRUST	8.67	0	0	0	0	8.67	0	8.67
189-LIBRARY TRUST FUND	2,321.21	23.08	0	0	0	2,344.29	0	2,344.29
190-P S SHARE FUND	14,106.43	352.33	0	0	0	14,458.76	0	14,458.76
191-AMBULANCE TRUST	8,290.54	1.34	0	0	0	8,291.88	0	8,291.88
192-FIRE ENTERPRISE TRUST	17,930.84	2,374.74	0	5,291.08	0	15,014.50	0	15,014.50
202-ELECTRIC REVENUE BONDS	293,384.12	16,112.66	0	16,642.50	0	292,854.28	0	292,854.28
203-06 ELECTRIC SUBSTATION RE	541,918.61	12,437.59	0	41,230.95	0	513,125.25	0	513,125.25
204-WATER REVENUE BOND RESERV	89,646.46	908.38	0	4,990.75	0	85,564.09	0	85,564.09
205-GO FIRE TRUCK 2010	-22,680.94	3,207.75	0	0	0	-19,473.19	0	-19,473.19
207-GO - FIRE STATION	109.28	0.02	0	0	0	109.3	0	109.3
208-WW/SEWER REVENUE BOND SIN	475,549.18	17,987.71	0	31,365.00	0	462,171.89	0	462,171.89
210-GO ST IMPROVEMENT NOTES	57,743.29	5,779.20	0	6,106.25	0	57,416.24	0	57,416.24
212-03 GO ST IMPROVE NOTES	14,033.58	2.26	0	0	0	14,035.84	0	14,035.84
214-GO CP BONDS SERIES 2011A	192,757.29	30,179.14	0	27,170.00	0	195,766.43	0	195,766.43
216-GO CP BONDS SERIES 2001B	57,991.53	11,603.39	0	9,812.50	0	59,782.42	0	59,782.42
218-GO CP BONDS SERIES 2011C	138,725.49	23,591.87	0	24,167.50	0	138,149.86	0	138,149.86
300-GO ST IMPROVEMENT PROJECT	1,693.96	0.27	0	0	0	1,694.23	0	1,694.23
301-WATER TOWER PROJECT	31,669.03	0	0	0	0	31,669.03	0	31,669.03
304-AQUATIC CENTER CP	-100	0	0	0	0	-100	0	-100
305-GO ST IMPROVEMENT 08	-279,972.39	0	0	8,733.60	0	-288,705.99	0	-288,705.99
306-69 KV SUBSTATION PROJECT	950,381.29	145.63	0	47,631.42	-60,338.72	842,556.78	0	842,556.78
307-STREETSCAPE PROJECT	29,505.39	959.91	0	0	0	30,465.30	0	30,465.30
308-SKATE PARK PROJECT	37,612.92	6.07	0	0	0	37,618.99	0	37,618.99
310-NEW FIRE STATION	184,772.71	265,623.37	0	88,765.98	0	361,630.10	0	361,630.10
311-ADDTNL GENERATION PRJCT	128,347.51	20.7	0	0	0	128,368.21	0	128,368.21
312-PUBLIC WORKS BLDGS	-5,955.15	0	0	0	0	-5,955.15	0	-5,955.15
314-WETLAND M ITIGATION PRJCT	-79,379.06	0	-9,213.82	9,213.82	-9,213.82	-88,592.88	0	-88,592.88
500-CEMETERY TRUST FUND	3,679.25	0	0	0	0	3,679.25	100,000.00	103,679.25
600-WATER OPERATING	-236,762.16	46,480.79	0	46,046.30	-1,968.14	-238,295.81	0	-238,295.81
610-WASTEWATER/AKA SEWER REVE	-210,240.19	40,040.20	0	53,651.70	-56.43	-223,908.12	208,445.70	-15,462.42
630-ELECTRIC OPERATING	1,095,368.50	407,160.33	699.44	290,003.63	-653.08	1,211,172.68	316,149.79	1,527,322.47
631-ELECTRIC DEVELOPMENT	8,522.49	1.37	0	0	0	8,523.86	0	8,523.86
632-ELECTRIC RENEWAL/REPLACEM	357,149.50	57.61	0	0	0	357,207.11	0	357,207.11
633-ELECTRIC RESERVE	268,810.17	65.16	0	0	0	268,875.33	135,123.02	403,998.35
634-ELECTRIC BOND/INT RESERVE	1,258,667.32	227.89	0	0	0	1,258,895.21	154,018.51	1,412,913.72
640-GAS OPERATING	-96,367.09	106,625.82	0	129,119.43	-71.44	-118,932.14	0	-118,932.14
641-GAS D.E.I.	5,218.85	2.5	0	0	0	5,221.35	10,278.07	15,499.42
642-GAS RESERVE	32,061.69	70.63	0	0	0	32,132.32	405,790.58	437,922.90
660-AIRPORT OPERATING	-55,202.93	1,190.46	0	424.18	-2,587.39	-57,024.04	0	-57,024.04
670-GARBAGE COLLECTION	-51,951.86	36,128.64	0	30,372.11	-56.43	-46,251.76	0	-46,251.76
750-CEMETERY ENTERPRISE	-55,384.98	1,366.73	0	3,884.21	0	-57,902.46	0	-57,902.46
810-CENTRAL GARAGE	122,392.23	21,899.52	0	14,363.24	-2,042.04	127,886.47	0	127,886.47
820-PSF HEALTH INSURANCE	23,914.54	6,869.24	0	6,865.37	0	23,918.41	0	23,918.41
830-CITY RESERVE FUND	150,709.22	4,187.43	0	2,666.67	0	152,229.98	110,440.41	262,670.39

Ending Cash Bal	$5,888,332.30
O/S Deposits	-113,335.95
O/S Checks	199,376.39
Bank Balance	$5,974,372.74

City of Tipton
MTD Treasurer's Report
As of 12-31-12

FUND	BEGINNING CASH BALANCE	MTD REVENUES	AP NET CHANGE	MTD EXPENSES	AP CHANGE	ENDING CASH BALANCE	YTD INVESTMENTS	BALANCE WITH INVESTMENTS
001-GENERAL GOVERNMENT	41,124.45	131,240.50	0	144,736.06	-6,589.20	19,289.69	73,820.62	93,109.69
002-COMMUNICATIONS - LOCAL AC	29,885.90	18	0	1,429.25	0	28,456.63	0	28,456.63
110-ROAD USE TAXAUTO	210,136.44	26,087.65	0	36,985.87	0	217,238.22	430,209.21	647,447.43
113-TRUST AND AGENCY FUND	47,721.71	8,555.58	0	28,104.26	0	28,172.03	0	28,172.03
121-LOCAL OPTION TAX	120,229.19	19,847.00	0	17,189.00	0	122,887.19	0	122,887.19
125-TIF-SPECIAL REVENUE FUND	53,256.22	11,106.64	0	10,655.91	0	53,706.95	75,439.50	129,146.45
126-ECONOMIC DEVELOPMENT	429,203.47	617.35	0	0	0	429,820.82	192,069.62	621,890.44
127-CONSTITUTIONAL DEVELOPMENT	608,121.12	601	0	0	0	608,722.12	0	608,722.12
128-CONSTITUTIONAL DEBT SERV	8,627	0	0	0	0	8,627	0	8,627
130-CEMETERY TRUST FUND	2,321.21	29.09	0	0	0	2,350.30	0	2,350.30
140-P & S SHARE FUND	14,106.43	362.22	0	0	0	14,468.65	0	14,468.65
151-ASSISTANCE TRUST	8,291.64	1.04	0	0	0	8,292.68	0	8,292.68
152-FIRE EMERGENCY TRUST	17,350.00	32,374.14	0	5,201.08	0	44,523.06	0	44,523.06
201-ELECTRIC REVENUE BONDS	285,364.12	18,172.66	0	18,642.50	0	284,894.28	0	284,894.28
202-ELECTRIC SUBSTATION	9,210.07	12,250.35	0	47,250.35	0	14,210.07	0	14,210.07
204-WATER REVENUE BOND RESERV	86,046.46	906.06	0	1,280.75	0	85,671.77	0	85,671.77
205-GO FIRE TRUCK 2010	22,880.64	2,207.75	0	0	0	25,088.39	0	25,088.39
207-GO FIRE STATION	120.29	0.02	0	0	0	120.31	0	120.31
208-TOWN SEWER REVENUE BOND-SIN	475,340.18	34,888.71	0	37,386.20	0	472,842.69	0	472,842.69
210-GO ST IMPROVEMENT NOTES	57,714.30	8,279.70	0	8,190.25	0	57,803.75	0	57,803.75
212-GO ST IMPROVE NOTES	14,083.90	2.28	0	0	0	14,086.18	0	14,086.18
214-GO CP BONDS SERIES 2011A	198,757.29	20,173.14	0	22,777.00	0	196,153.43	0	196,153.43
215-GO CP BONDS SERIES 2012B	57,988.23	11,607.39	0	9,818.00	0	59,777.62	0	59,777.62
216-GO CP BONDS SERIES 2012C	138,227.38	23,107.87	0	19,148.28	0	142,186.97	0	142,186.97
300-GO 81 IMPROVEMENT PROJECT	1,093.69	0.27	0	0	0	1,093.96	0	1,093.96
301-WATER TOWER PROJECT	31,989.00	0	0	0	0	31,989.00	0	31,989.00
302-AQUATIC CENTER CP	-100	0	0	0	0	-100	0	-100
305-GO 91 IMPROVEMENT 08	279,978.09	0	0	8,793.00	0	271,185.09	0	271,185.09
306-09 NV 2008 BONDS PROJECT	590,367.29	146.23	0	47,631.42	-60,329.27	602,511.12	0	602,511.12
307-STREET/DARK PROJECT	36,585.29	0.21	0	0	0	36,585.50	0	36,585.50
308-SKATE PARK PROJECT	37,818.62	8.87	0	0	0	37,827.49	0	37,827.49
310-NEW FIRE STATION	194,272.71	250,062.37	0	88,706.98	0	355,628.10	0	355,628.10
311-ADVTNL GENERATION PILOT	179,347.61	20.2	0	0	0	179,367.81	0	179,367.81
312-PUBLIC WORKS BLDGS	3,086.15	0	0	0	0	3,086.15	0	3,086.15
314-VETERANS MITIGATION PILOT	-79,879.06	0	0	0,212.82	-0,212.82	-79,879.06	0	-79,879.06
350-CEMETERY TRUST FUND	5,929.26	0	0	0	0	5,929.26	100,000.00	105,929.26
400-WATER OPERATING	2,364,702.16	46,580.23	0	46,240.20	0	2,364,942.19	0	2,364,942.19
410-WASTEWATER/ASA SEWER DEVE	210,267.19	0/0,000.30	0	68,042.20	0	208,225.29	208,945.30	417,170.59
430-ELECTRIC OPERATING	1,800,788.60	1,207,180.32	580,000.00	1,280,000.00	0	1,307,968.92	276,149.79	1,584,118.71
435-ELECTRIC DEVELOPMENT	8,329.48	1.27	0	0	0	8,330.75	0	8,330.75
436-ELECTRIC RENEW SURPLAGEM	957,144.00	57.22	0	0	0	957,201.22	0	957,201.22
437-ELECTRIC RESERVE	208,970.77	88.36	0	0	0	209,059.13	183,173.02	392,232.15
438-ELECTRIC BONDS RESERVE	1,420,007.32	227.38	0	0	0	1,420,234.70	1,412,010.24	2,832,244.94
440-GAS OPERATING	88,307.29	106,836.82	0	120,177.43	-7,116.92	82,182.60	0	82,182.60
441-GAS DEI	5,118.88	2.58	0	0	0	5,121.46	10,275.01	15,396.47
442-GAS RESERVE	20,070.60	20.63	0	0	0	20,091.23	407,236.39	427,327.62
460-AIRPORT OPERATING	28,208.09	1,120.36	0	4,024.18	-2,027.26	27,311.35	0	27,311.35
470-SANITARY COLLECTION	54,861.69	39,158.94	0	37,212.11	-86.13	56,896.65	0	56,896.65
480-CEMETERY ENTERPRISE	30,304.83	384.27	0	3,089.27	0	27,599.83	0	27,599.83
510-CAPITAL GASCO	122,709.23	0,018.82	0	14,083.28	2,018.01	127,662.47	0	127,662.47
530-TIF REALTH DRAINAGE	25,014.44	4,006.37	0	6,000.37	0	23,019.44	0	23,019.44
830-TIF RESERVE FUND	190,709.22	4,187.43	0	2,601.87	0	192,294.78	1,110,440.41	1,302,735.19
Ending Cash								56,360,782.20
Deposits								1,115,330.95
Disbursements								1,156,376.60
Bank Balance								56,319,736.55

City of Tipton
MTD Treasurer's Report
As of 12-31-12

835-ADMINISTRATIVE SERVICES	-47,533.44	22,905.46	0	10,[illegible]	[illegible]	-35,475.56	0	-35,475.56
860-PAYROLL ACCOUNT	1,264.43	0	0	0	0	1,264.43	0	1,264.43
950-ELECTRIC METER DEPOSITS	5,131.22	982.43	0	1,312.29	0	4,801.36	10,278.07	15,079.43
951-WATER METER DEPOSITS	3,469.11	110.52	0	352.96	0	3,226.67	0	3,226.67
952-GAS METER DEPOSITS	10,972.00	246.69	0	755	0	10,463.69	0	10,463.69
GRAND TOTAL	5,823,137.81	1,283,421.08	-8,514.38	1,143,052.72	-83,688.25	5,888,332.30	1,848,642.71	7,558,054.99

CITY OF TIPTON

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2012

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
001-GENERAL GOVERNMENT							
TOTAL REVENUE	2,455,265.00	1,179,702.05	2,478,052.00	131,240.39	1,161,449.78	1,316,602.22	46.87
TOTAL EXPENDITURES	2,491,585.00	1,270,877.30	2,478,052.00	146,706.08	1,178,730.22	1,299,321.78	47.57
REVENUES OVER/(UNDER) EXPENDITURES	(36,320.00(	91,175.25)	0.00	(15,465.69)(	17,280.44)	17,280.44	0.00
002-COMMUNICATIONS - LOCAL AC							
TOTAL REVENUE	22,982.00	11,899.14	23,500.00	4.60	12,506.94	10,993.06	53.22
TOTAL EXPENDITURES	22,982.00	11,450.70	23,500.00	1,468.28	9,809.72	13,690.28	41.74
REVENUES OVER/(UNDER) EXPENDITURES	0.00	448.44	0.00	(1,463.68)	2,697.22(	2,697.22)	0.00
110-ROAD USE TAX FUND							
TOTAL REVENUE	308,916.00	160,951.23	395,840.00	25,082.69	160,864.50	234,975.50	40.64
TOTAL EXPENDITURES	332,293.00	90,597.71	395,840.00	32,986.67	197,919.98	197,920.02	50.00
REVENUES OVER/(UNDER) EXPENDITURES	(23,377.00)	70,353.52	0.00	(7,903.98)(	37,055.48)	37,055.48	0.00
112-TRUST AND AGENCY FUND							
TOTAL REVENUE	227,842.00	121,484.76	265,215.00	6,955.58	144,103.90	121,111.10	54.33
TOTAL EXPENDITURES	227,842.00	113,921.08	265,215.00	22,101.26	132,607.44	132,607.56	50.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,563.68	0.00	(15,145.68)	11,496.46(	11,496.46)	0.00
121-LOCAL OPTION TAX							
TOTAL REVENUE	215,570.00	97,536.70	209,880.00	19,687.90	142,136.52	67,743.48	67.72
TOTAL EXPENDITURES	223,754.00	94,062.46	209,880.00	17,490.00	104,940.00	104,940.00	50.00
REVENUES OVER/(UNDER) EXPENDITURES	(8,184.00)	3,474.24	0.00	2,197.90	37,196.52(	37,196.52)	0.00
125-TIF SPECIAL REVENUE FUND							
TOTAL REVENUE	203,815.00	93,713.74	203,958.00	11,095.54	92,959.55	110,998.45	45.58
TOTAL EXPENDITURES	203,815.00	72,628.38	203,958.00	10,655.91	78,587.55	125,370.45	38.53
REVENUES OVER/(UNDER) EXPENDITURES	0.00	21,085.36	0.00	439.63	14,372.00(	14,372.00)	0.00
160-ECONOMIC/INDUSTRIAL DEVEL							
TOTAL REVENUE	86,050.00	105,560.66	31,682.00	617.55	45,514.90(	13,832.90)	143.66
TOTAL EXPENDITURES	86,050.00	39,587.55	31,682.00	0.00	0.00	31,682.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	65,973.11	0.00	617.55	45,514.90(	45,514.90)	0.00
168-AQUATIC CENTER CAMPAIGN F							
TOTAL REVENUE	150,000.00	1,000.00	150,000.00	800.00	800.00	149,200.00	0.53
TOTAL EXPENDITURES	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,000.00	0.00	800.00	800.00(	800.00)	0.00
169-PARK TRUST							
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

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2012

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
187-UNEMPLOYMENT TRUST							
TOTAL REVENUE	0.00	1,378.16	1,400.00	0.00	8.67	1,391.33	0.62
TOTAL EXPENDITURES	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,378.16	0.00	0.00	8.67	(8.67)	0.00
189-LIBRARY TRUST FUND							
TOTAL REVENUE	2,000.00	397.75	1,000.00	23.08	383.63	616.37	38.36
TOTAL EXPENDITURES	5,100.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(3,100.00)	397.75	0.00	23.08	383.63	(383.63)	0.00
190-P S SHARE FUND							
TOTAL REVENUE	1,100.00	1,484.98	1,550.00	352.33	1,989.73	(439.73)	128.37
TOTAL EXPENDITURES	1,100.00	0.00	1,550.00	0.00	0.00	1,550.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,484.98	0.00	352.33	1,989.73	(1,989.73)	0.00
191-AMBULANCE TRUST							
TOTAL REVENUE	0.00	20,840.63	41,767.00	1.34	8,291.88	33,475.12	19.85
TOTAL EXPENDITURES	0.00	0.00	41,767.00	0.00	0.00	41,767.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	20,840.63	0.00	1.34	8,291.88	(8,291.88)	0.00
192-FIRE ENTERPRISE TRUST							
TOTAL REVENUE	63,558.00	33,519.58	63,735.00	2,374.74	35,736.90	27,998.10	56.07
TOTAL EXPENDITURES	63,558.00	31,717.50	63,735.00	5,291.08	31,746.52	31,988.48	49.81
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,802.08	0.00	(2,916.34)	3,990.38	(3,990.38)	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	1,810,385.00	1,908,715.02	192,785.00	16,112.66	96,947.28	95,837.72	50.29
TOTAL EXPENDITURES	1,908,609.00	1,518,687.50	192,785.00	16,642.50	16,642.50	176,142.50	8.63
REVENUES OVER/(UNDER) EXPENDITURES	(98,224.00)	390,027.52	0.00	(529.84)	80,304.78	(80,304.78)	0.00
203-06 ELECTRIC SUBSTATION RE							
TOTAL REVENUE	0.00	542.28	148,458.00	12,437.59	74,910.23	73,547.77	50.46
TOTAL EXPENDITURES	0.00	52,489.58	148,458.00	41,230.95	41,230.95	107,227.05	27.77
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(51,947.30)	0.00	(28,793.36)	33,679.28	(33,679.28)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2012

% OF YEAR COMPLETED: 50.00

	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	167,618.00	83,723.39	10,735.00	908.38	5,484.23	5,250.77	51.09
TOTAL EXPENDITURES	167,618.00	145,118.75	10,735.00	4,990.75	889,895.15	879,160.15)	8,289.66
REVENUES OVER/(UNDER) EXPENDITURES	0.00	61,395.36)	0.00	4,082.37)	884,410.92)	884,410.92	0.00
205-GO FIRE TRUCK 2010							
TOTAL REVENUE	38,435.00	19,217.48	38,493.00	3,207.75	19,246.50	19,246.50	50.00
TOTAL EXPENDITURES	38,435.00	4,795.91	38,493.00	0.00	4,316.80	34,176.20	11.21
REVENUES OVER/(UNDER) EXPENDITURES	0.00	14,421.57	0.00	3,207.75	14,929.70	14,929.70)	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	100,108.01	50.00	0.02	109.30	59.30)	218.60
TOTAL EXPENDITURES	0.00	0.00	50.00	0.00	0.00	50.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	100,108.01	0.00	0.02	109.30	109.30)	0.00
208-WW/SEWER REVENUE BOND SIN							
TOTAL REVENUE	216,105.00	108,319.67	215,558.00	17,987.71	108,120.91	107,437.09	50.16
TOTAL EXPENDITURES	216,105.00	33,510.00	215,558.00	31,365.00	31,365.00	184,193.00	14.55
REVENUES OVER/(UNDER) EXPENDITURES	0.00	74,809.67	0.00	13,377.29)	76,755.91	76,755.91)	0.00
209-STREETSCAPE PROJECT							
TOTAL REVENUE	0.00	12,500.02	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12,500.02	0.00	0.00	0.00	0.00	0.00
210-GO ST IMPROVEMENT NOTES							
TOTAL REVENUE	110,438.00	57,203.08	106,763.00	5,779.20	55,829.27	50,933.73	52.29
TOTAL EXPENDITURES	110,438.00	7,768.75	106,763.00	6,106.25	6,106.25	100,656.75	5.72
REVENUES OVER/(UNDER) EXPENDITURES	0.00	49,434.33	0.00	327.05)	49,723.02	49,723.02)	0.00
212-03 GO ST IMPROVE NOTES							
TOTAL REVENUE	343,069.00	431,964.22	0.00	2.26	81.67	81.67)	0.00
TOTAL EXPENDITURES	343,069.00	342,969.07	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	88,995.15	0.00	2.26	81.67	81.67)	0.00
214-GO CP BONDS SERIES 2011A							
TOTAL REVENUE	426,151.00	0.00	418,940.00	30,179.14	213,242.98	205,697.02	50.90
TOTAL EXPENDITURES	426,151.00	0.00	418,940.00	27,170.00	27,170.00	391,770.00	6.49
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	3,009.14	186,072.98	186,072.98)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2012

% OF YEAR COMPLETED: 50.00

	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	10,663.00	0.00	139,225.00	11,603.39	69,594.42	69,630.58	49.99
TOTAL EXPENDITURES	10,663.00	0.00	139,225.00	9,812.50	9,812.50	129,412.50	7.05
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	1,790.89	59,781.92	(59,781.92)	0.00
218-GO CP BONDS SERIES 2011C							
TOTAL REVENUE	107,169.00	0.00	307,935.00	23,591.87	141,526.31	166,408.69	45.96
TOTAL EXPENDITURES	107,169.00	0.00	307,935.00	24,167.50	24,167.50	283,767.50	7.85
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(575.63)	117,358.81	(117,358.81)	0.00
300-GO ST IMPROVEMENT PROJECT							
TOTAL REVENUE	0.00	2.29	0.00	0.27	2.73	(2.73)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2.29	0.00	0.27	2.73	(2.73)	0.00
301-WATER TOWER PROJECT							
TOTAL REVENUE	25,000.00	310,976.37	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	25,000.00	2,540.43	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	308,435.94	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	100.00	(100.00)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	(100.00)	100.00	0.00
305-GO ST IMPROVEMENT 08							
TOTAL REVENUE	0.00	1,584,163.73	350,000.00	0.00	0.00	350,000.00	0.00
TOTAL EXPENDITURES	0.00	698,847.06	350,000.00	8,733.60	404,015.31	(54,015.31)	115.43
REVENUES OVER/(UNDER) EXPENDITURES	0.00	885,316.67	0.00	(8,733.60)	(404,015.31)	404,015.31	0.00
306-69 KV SUBSTATION PROJECT							
TOTAL REVENUE	4,000,000.00	0.00	1,000,000.00	145.63	1,659.53	998,340.47	0.17
TOTAL EXPENDITURES	4,000,000.00	26,437.45	1,000,000.00	47,631.42	304,561.75	695,438.25	30.46
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(26,437.45)	0.00	(47,485.79)	(302,902.22)	302,902.22	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2012

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
307-STREETSCAPE PROJECT							
TOTAL REVENUE	757,055.00	715,389.45	13,000.00	959.91	11,974.53	1,025.47	92.11
TOTAL EXPENDITURES	757,055.00	84,135.62	13,000.00	0.00	0.00	13,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	631,253.83	0.00	959.91	11,974.53(	11,974.53)	0.00
308-SKATE PARK PROJECT							
TOTAL REVENUE	0.00	47.93	0.00	6.07	60.56(	60.56)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	47.93	0.00	6.07	60.56(	60.56)	0.00
310-NEW FIRE STATION							
TOTAL REVENUE	2,150,000.00	2,152,387.90	1,200,000.00	265,623.37	266,831.27	933,168.73	22.24
TOTAL EXPENDITURES	2,150,000.00	91,621.57	1,200,000.00	88,765.98	1,485,394.86(	285,394.86)	123.78
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,060,766.33	0.00	176,857.39	(1,218,563.59)	1,218,563.59	0.00
311-ADDTNL GENERATION PRJCT							
TOTAL REVENUE	289,109.00	290,698.78	0.00	20.70	177.67(	177.67)	0.00
TOTAL EXPENDITURES	289,109.00	306,389.43	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	15,690.65)	0.00	20.70	177.67(	177.67)	0.00
312-PUBLIC WORKS BLDGS							
TOTAL REVENUE	0.00	304,605.12	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	267,348.06	0.00	0.00	613.98(	613.98)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	37,257.06	0.00	0.00 (	613.98)	613.98	0.00
314-WETLAND M ITIGATION PRJCT							
TOTAL EXPENDITURES	0.00	0.00	0.00	9,213.82	88,592.88(	88,592.88)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00 (	9,213.82)(	88,592.88)	88,592.88	0.00
500-CEMETERY TRUST FUND							
TOTAL REVENUE	1,000.00	450.00	1,000.00	0.00	450.00	550.00	45.00
TOTAL EXPENDITURES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	450.00	0.00	0.00	450.00(	450.00)	0.00
600-WATER OPERATING							
TOTAL REVENUE	659,843.00	479,306.06	623,565.00	46,480.79	291,586.10	331,978.90	46.76
TOTAL EXPENDITURES	659,843.00	349,114.11	623,565.00	46,046.30	359,898.59	263,666.41	57.72
REVENUES OVER/(UNDER) EXPENDITURES	0.00	130,191.95	0.00	434.49 (	68,312.49)	68,312.49	0.00
610-WASTEWATER/AKA SEWER REVE							
TOTAL REVENUE	631,893.00	230,451.64	570,475.00	40,040.20	241,227.99	329,247.01	42.29
TOTAL EXPENDITURES	631,893.00	323,889.28	570,475.00	53,651.70	301,820.34	268,654.66	52.91
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	93,437.64)	0.00 (	13,611.50)(	60,592.35)	60,592.35	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2012

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
630-ELECTRIC OPERATING							
TOTAL REVENUE	4,216,030.00	2,331,722.76	4,668,550.00	407,160.33	2,478,425.58	2,190,124.42	53.09
TOTAL EXPENDITURES	4,246,094.00	2,105,781.38	4,668,550.00	290,003.63	2,379,832.56	2,288,717.44	50.98
REVENUES OVER/(UNDER) EXPENDITURES	(30,064.00)	225,941.38	0.00	117,156.70	98,593.02(	98,593.02)	0.00
631-ELECTRIC DEVELOPMENT							
TOTAL REVENUE	12.00	11.46	15.00	1.37	13.71	1.29	91.40
TOTAL EXPENDITURES	12.00	0.00	15.00	0.00	0.00	15.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	11.46	0.00	1.37	13.71(	13.71)	0.00
632-ELECTRIC RENEWAL/REPLACEM							
TOTAL REVENUE	300.00	372.05	600.00	57.61	575.03	24.97	95.84
TOTAL EXPENDITURES	300.00	0.00	600.00	0.00	0.00	600.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	372.05	0.00	57.61	575.03(	575.03)	0.00
633-ELECTRIC RESERVE							
TOTAL REVENUE	3,427.00	1,139.08	2,200.00	65.16	551.92	1,648.08	25.09
TOTAL EXPENDITURES	3,427.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,139.08	0.00	65.16	551.92(	551.92)	0.00
634-ELECTRIC BOND/INT RESERVE							
TOTAL REVENUE	224,456.00	2,323.76	4,050.00	227.89	2,817.66	1,232.34	69.57
TOTAL EXPENDITURES	224,456.00	0.00	4,050.00	0.00	0.00	4,050.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,323.76	0.00	227.89	2,817.66(	2,817.66)	0.00
640-GAS OPERATING							
TOTAL REVENUE	2,132,122.00	269,856.00	1,921,530.00	106,625.82	274,692.26	1,646,837.74	14.30
TOTAL EXPENDITURES	2,132,122.00	446,655.46	1,921,530.00	129,119.43	423,534.94	1,497,995.06	22.04
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	176,799.46)	0.00 (	22,493.61)(	148,842.68)	148,842.68	0.00
641-GAS D.E.I.							
TOTAL REVENUE	0.00	57.39	0.00	2.50	17.45(	17.45)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	57.39	0.00	2.50	17.45(	17.45)	0.00
642-GAS RESERVE							
TOTAL REVENUE	0.00	0.00	0.00	70.63	409.35(	409.35)	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	70.63	409.35(	409.35)	0.00
660-AIRPORT OPERATING							
TOTAL REVENUE	95,644.00	132,472.76	114,450.00	1,190.46	31,807.67	82,642.33	27.79
TOTAL EXPENDITURES	95,644.00	89,692.73	114,450.00	424.18	30,840.49	83,609.51	26.95
REVENUES OVER/(UNDER) EXPENDITURES	0.00	42,780.03	0.00	766.28	967.18(	967.18)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2012

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
670-GARBAGE COLLECTION							
TOTAL REVENUE	427,399.00	204,062.50	427,534.00	36,128.64	210,779.30	216,754.70	49.30
TOTAL EXPENDITURES	427,399.00	203,678.22	427,534.00	30,372.11	205,301.17	222,232.83	48.02
REVENUES OVER/(UNDER) EXPENDITURES	0.00	384.28	0.00	5,756.53	5,478.13(	5,478.13)	0.00
750-CEMETERY ENTERPRISE							
TOTAL REVENUE	35,635.00	7,945.32	44,644.00	1,366.73	5,317.53	39,326.47	11.91
TOTAL EXPENDITURES	35,635.00	15,879.74	44,644.00	3,884.21	30,503.63	14,140.37	68.33
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	7,934.42)	0.00 (	2,517.48)(	25,186.10)	25,186.10	0.00
810-CENTRAL GARAGE							
TOTAL REVENUE	420,338.00	274,123.67	258,742.00	21,899.52	131,294.55	127,447.45	50.74
TOTAL EXPENDITURES	420,338.00	198,842.42	258,742.00	14,363.24	116,683.18	142,058.82	45.10
REVENUES OVER/(UNDER) EXPENDITURES	0.00	75,281.25	0.00	7,536.28	14,611.37(	14,611.37)	0.00
820-PSF HEALTH INSURANCE							
TOTAL REVENUE	101,094.00	42,856.48	95,000.00	6,869.24	41,706.74	53,293.26	43.90
TOTAL EXPENDITURES	101,094.00	41,646.12	95,000.00	6,865.37	40,543.34	54,456.66	42.68
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,210.36	0.00	3.87	1,163.40(	1,163.40)	0.00
830-CITY RESERVE FUND							
TOTAL REVENUE	61,938.00	1,976.47	41,678.00	4,187.43	5,925.48	35,752.52	14.22
TOTAL EXPENDITURES	61,938.00	0.00	41,678.00	2,666.67	5,333.34	36,344.66	12.80
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,976.47	0.00	1,520.76	592.14(	592.14)	0.00
835-ADMINISTRATIVE SERVICES							
TOTAL REVENUE	262,038.00	106,539.71	243,823.00	22,905.46	81,120.21	162,702.79	33.27
TOTAL EXPENDITURES	271,974.00	115,550.69	243,823.00	10,706.08	85,230.01	158,592.99	34.96
REVENUES OVER/(UNDER) EXPENDITURES	(9,936.00(	9,010.98)	0.00	12,199.38 (	4,109.80)	4,109.80	0.00
860-PAYROLL ACCOUNT							
TOTAL REVENUE	0.00	15,321.37	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	15,321.37	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
950-ELECTRIC METER DEPOSITS							
TOTAL REVENUE	13,100.00	6,438.93	13,115.00	982.43	6,643.85	6,471.15	50.66
TOTAL EXPENDITURES	13,100.00	6,232.02	13,115.00	1,312.29	6,744.30	6,370.70	51.42
REVENUES OVER/(UNDER) EXPENDITURES	0.00	206.91	0.00 (	329.86)(	100.45)	100.45	0.00
951-WATER METER DEPOSITS							
TOTAL REVENUE	7,800.00	2,109.43	6,300.00	110.52	2,400.87	3,899.13	38.11
TOTAL EXPENDITURES	7,800.00	1,992.23	6,300.00	352.96	2,357.23	3,942.77	37.42
REVENUES OVER/(UNDER) EXPENDITURES	0.00	117.20	0.00 (	242.44)	43.64(	43.64)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2012

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
952-GAS METER DEPOSITS							
TOTAL REVENUE	16,750.00	5,691.11	11,504.00	246.69	3,714.62	7,789.38	32.29
TOTAL EXPENDITURES	16,750.00	5,030.00	11,504.00	755.00	5,775.00	5,729.00	50.20
REVENUES OVER/(UNDER) EXPENDITURES	0.00	661.11	0.00	(508.31)	(2,060.38)	2,060.38	0.00
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	23,499,114.00	14,025,262.07	17,058,296.00	1,283,421.08	6,684,024.16	10,374,271.84	39.18
GRAND TOTAL EXPENDITURES	23,708,319.00	9,226,807.63	17,058,296.00	1,143,052.72	9,062,724.98	(7,995,571.02)	53.13
REVENUES OVER/(UNDER) EXPENDITURES	(209,205.00)	4,798,454.44	0.00	140,368.36	(2,378,700.82)	2,378,700.82	0.00

*** END OF REPORT ***

CITY OF TIPTON

FUND BALANCE REPORT

AS OF: DECEMBER 31ST, 2012

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	117,116.48	1,161,449.78CR	1,178,730.22	134,396.92
002-COMMUNICATIONS - LOCAL AC	25,823.06CR	12,506.94CR	9,809.72	28,520.28CR
110-ROAD USE TAX FUND	378,281.91CR	160,864.50CR	197,919.98	341,226.43CR
112-TRUST AND AGENCY FUND	21,109.47CR	144,103.90CR	132,607.44	32,605.93CR
121-LOCAL OPTION TAX	88,249.52CR	142,136.52CR	104,940.00	125,446.04CR
125-TIF SPECIAL REVENUE FUND	121,251.50CR	92,959.55CR	78,587.55	135,623.50CR
160-ECONOMIC/INDUSTRIAL DEVEL	404,546.02CR	45,514.90CR	0.00	450,060.92CR
168-AQUATIC CENTER CAMPAIGN F	608,129.12	800.00CR	0.00	607,329.12
169-PARK TRUST	0.00	0.00	0.00	0.00
187-UNEMPLOYMENT TRUST	0.00	8.67CR	0.00	8.67CR
189-LIBRARY TRUST FUND	1,960.66CR	383.63CR	0.00	2,344.29CR
190-P S SHARE FUND	12,469.03CR	1,989.73CR	0.00	14,458.76CR
191-AMBULANCE TRUST	0.00	8,291.88CR	0.00	8,291.88CR
192-FIRE ENTERPRISE TRUST	11,024.12CR	35,736.90CR	31,746.52	15,014.50CR
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	212,549.50CR	96,947.28CR	16,642.50	292,854.28CR
203-06 ELECTRIC SUBSTATION RE	479,445.97CR	74,910.23CR	41,230.95	513,125.25CR
204-WATER REVENUE BOND RESERV	969,975.01CR	5,484.23CR	889,895.15	85,564.09CR
205-GO FIRE TRUCK 2010	34,402.89	19,246.50CR	4,316.80	19,473.19
206-1994 SE/WA DEBT SERV FUND	0.00	0.00	0.00	0.00
207-GO - FIRE STATION	0.00	109.30CR	0.00	109.30CR
208-WW/SEWER REVENUE BOND SIN	385,415.98CR	108,120.91CR	31,365.00	462,171.89CR
209-STREETSCAPE PROJECT	0.00	0.00	0.00	0.00
210-GO ST IMPROVEMENT NOTES	7,693.22CR	55,829.27CR	6,106.25	57,416.24CR
212-03 GO ST IMPROVE NOTES	13,954.17CR	81.67CR	0.00	14,035.84CR
214-GO CP BONDS SERIES 2011A	9,693.45CR	213,242.98CR	27,170.00	195,766.43CR
216-GO CP BONDS SERIES 2001B	0.50CR	69,594.42CR	9,812.50	59,782.42CR
218-GO CP BONDS SERIES 2011C	20,791.05CR	141,526.31CR	24,167.50	138,149.86CR
300-GO ST IMPROVEMENT PROJECT	1,691.50CR	2.73CR	0.00	1,694.23CR
301-WATER TOWER PROJECT	31,669.03CR	0.00	0.00	31,669.03CR
302-WATER PROJECT WARRARNTS	0.00	0.00	0.00	0.00
303-WASTEWATER PROJECT	0.00	0.00	0.00	0.00
304-AQUATIC CENTER CP	0.00	0.00	100.00	100.00
305-GO ST IMPROVEMENT 08	115,309.32CR	0.00	404,015.31	288,705.99
306-69 KV SUBSTATION PROJECT	1,145,459.00CR	1,659.53CR	304,561.75	842,556.78CR
307-STREETSCAPE PROJECT	18,490.77CR	11,974.53CR	0.00	30,465.30CR
308-SKATE PARK PROJECT	37,558.43CR	60.56CR	0.00	37,618.99CR
310-NEW FIRE STATION	1,580,193.69CR	266,831.27CR	1,485,394.86	361,630.10CR
311-ADDTNL GENERATION PRJCT	128,190.54CR	177.67CR	0.00	128,368.21CR
312-PUBLIC WORKS BLDGS	5,341.17	0.00	613.98	5,955.15
314-WETLAND M ITIGATION PRJCT	0.00	0.00	88,592.88	88,592.88
500-CEMETERY TRUST FUND	103,229.25CR	450.00CR	0.00	103,679.25CR
600-WATER OPERATING	222,273.35	291,586.10CR	359,898.59	290,585.84
610-WASTEWATER/AKA SEWER REVE	35,402.16CR	241,227.99CR	301,820.34	25,190.19

FUND BALANCE REPORT

AS OF: DECEMBER 31ST, 2012

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
630-ELECTRIC OPERATING	1,251,504.38CR	2,478,425.58CR	2,379,832.56	1,350,097.40CR
631-ELECTRIC DEVELOPMENT	8,510.15CR	13.71CR	0.00	8,523.86CR
632-ELECTRIC RENEWAL/REPLACEM	356,632.08CR	575.03CR	0.00	357,207.11CR
633-ELECTRIC RESERVE	403,446.43CR	551.92CR	0.00	403,998.35CR
634-ELECTRIC BOND/INT RESERVE	1,410,096.06CR	2,817.66CR	0.00	1,412,913.72CR
640-GAS OPERATING	17,041.48	274,692.26CR	423,534.94	165,884.16
641-GAS D.E.I.	15,481.97CR	17.45CR	0.00	15,499.42CR
642-GAS RESERVE	437,513.55CR	409.35CR	0.00	437,922.90CR
660-AIRPORT OPERATING	58,491.22	31,807.67CR	30,840.49	57,524.04
670-GARBAGE COLLECTION	65,910.59	210,779.30CR	205,301.17	60,432.46
750-CEMETERY ENTERPRISE	32,716.36	5,317.53CR	30,503.63	57,902.46
810-CENTRAL GARAGE	113,350.10CR	131,294.55CR	116,683.18	127,961.47CR
820-PSF HEALTH INSURANCE	22,755.01CR	41,706.74CR	40,543.34	23,918.41CR
830-CITY RESERVE FUND	262,078.25CR	5,925.48CR	5,333.34	262,670.39CR
835-ADMINISTRATIVE SERVICES	31,365.76	81,120.21CR	85,230.01	35,475.56
860-PAYROLL ACCOUNT	213.06CR	0.00	0.00	213.06CR
950-ELECTRIC METER DEPOSITS	15,179.88CR	6,643.85CR	6,744.30	15,079.43CR
951-WATER METER DEPOSITS	3,183.03CR	2,400.87CR	2,357.23	3,226.67CR
952-GAS METER DEPOSITS	12,524.07CR	3,714.62CR	5,775.00	10,463.69CR
999-POOLED CASH	0.00	0.00	0.00	0.00
GRAND TOTAL FUND BALANCE	9,481,107.43CR	6,684,024.16CR	9,062,724.98	7,102,406.61CR

*** END OF REPORT ***

Bank	Cert. Number	Fund Number and Name	Purchased	Time	Rate	Due	Amount	Fund Total	Cashed	Renewed	Interest Earned
Citizens Savings	27054	001-660 Ambulance Trust	08/27/11	12 mos.	0.75	08/27/12	$106,892.14				
								$106,892.14			
Community State	521965	001-687 Unemployment Trust	09/28/11	12 mos.	1.00	09/28/12	$0.00		10/09/12		
Citizens Savings	27283	001-687 Unemployment Trust	10/10/12	12 mos.	0.75	10/10/13	$72,027.88	$72,027.88			
*Citizens Savings	27052	110 Road Use Tax	08/27/11	12 mos.	0.75	08/27/12	$100,000.00				
Citizens Savings	27174	110 Road Use Tax	09/29/12	12 mos.	0.70	09/29/13	$30,000.00	$130,000.00		10/10/12	
Citizens Savings	27221	125 TIF	03/26/12	12 mos.	0.95	03/26/13	$76,458.64	$76,458.64			
Citizens Savings	27222	160 Economic Development	03/26/12	12 mos.	0.90	03/26/13	$12,739.90	$12,739.90			
*Citizens Savings	27053	500 Cemetery Trust	08/27/11	12 mos.	0.75	08/27/12	$100,000.00	$100,000.00			
Citizens Savings	26920	610 Wastewater/Sewer Operating	11/06/12	12 mos.	0.75	11/06/13	$208,445.70	$208,445.70		11/07/12	
Citizens Savings	26667	630 Electric Operating	06/08/11	12 mos.	1.75	06/09/12	$105,658.43			06/09/12	395.82
Citizens Savings	26921	630 Electric Operating	11/06/12	12 mos.	0.95	11/06/13	$104,222.84			11/07/12	
Citizens Savings	27197	630 Electric Operating	12/16/11	12 mos.	0.95	12/16/12	$105,816.99				501.62
								$315,698.26			
Citizens Savings	26786	633 Electric Reserve	08/01/12	12 mos.	0.75	08/01/13	$79,193.94				
Liberty Trust	96964	633 Electric Reserve	05/12/11	12 mos.	1.00	05/12/12	$0.00		cashed		
Liberty Trust	96963	633 Electric Reserve	05/12/11	12 mos.	1.00	05/12/12	$0.00		cashed		
Citizens Savings	27279	633 Electric Reserve	10/09/12	12 mos.	0.75	10/09/13	$55,832.70				
								$135,026.64			
Citizens Savings	27164	634 Electric Bond & Interest	09/02/12	12 mos.	0.75	09/02/13	$154,018.51	$154,018.51			
Liberty Trust	96966	641 Gas D.E.I.	05/12/11	12 mos.	1.00	05/12/12	$0.00	$0.00	cashed		
Citizens	27281	641 Gas D.E.I.	10/09/12	12 mos.	0.70	10/09/13	$10,278.07	$10,278.07			
*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		
								$405,790.58			
Community State	521966	830 City Reserve Fund	09/28/11	12 mos.	1.00	09/28/12	$0.00			09/28/11	
Citizens Savings	27282	830 City Reserve Fund	10/10/12	12 mos.	0.75	10/10/13	$110,988.32	$110,988.32			
Liberty Trust	96965	950 Electric Meter Deposit	05/12/11	12 mos.	1.00	05/12/12	$0.00	$0.00	cashed		
Citizens Savings	27280	950 Electric Meter Deposit	10/09/12	12 mos.	0.70	10/09/13	$10,278.07	$10,278.07			

*Citizen's

Bank	Cert. Number	Fund Number and Name	Purchased	Time	Rate	Due	Amount	Fund Total	Cashed	Renewed	Interest Earned
#26815	$0.00										
#27198	$1,489.23	12/16/2012									
#26815											
Gas Reserve											
Interest Receipted											
to Gas Operating											
*** Citizens**											
#27052											
#27174											
Road Use Tax											
Interest receipted											
to St. Dept.											
***Citizens**											
#27053											
Cemetery Trust											
Receipted to											
Cemtery Operating											
		Investments Total					**$1,848,642.71**	**$1,848,642.71**			**$897.44**

WATER RESOURCES ®
Alliance
Professional Water and Wastewater Operations
Tipton Division

January 16, 2013

City of Tipton
Mr. Chris Nosbisch, City Manager
401 Lynn Street
Tipton, IA 52772

Dear Mr. Nosbisch:

Enclosed please find the City of Tipton's monthly report for the month of December, 2012. Please contact me if you have any questions.

Sincerely,

Alliance Water Resources
Mark Wild, Local Manager

Enclosure

cc: Bob Ross, Division Manager

PO Box 404 * 302 Lynn Street * Tipton, IA 52772 * Phone/Fax: 563-886-1512 * www.alliancewater.com

Alliance WATER RESOURCES®
Professional Water and Wastewater Operations

OPERATIONS REPORT – Tipton

December, 2012

OPERATING DIVISIONS

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

Administrative

- Worked with Bob Ross to prepare the 2013-2014 budget.

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 98% and 97% respectively. A removal rate of 85 % is required.
- Replaced an oil seal on the #1 blower at the East Lagoon.
- Changed oil in blowers at the East and West Lagoons.

Collection/Distribution

- None

Customer Service

- Replaced a meter at 808 Plum St. and 215 E. 13th.
- Replaced an outside remote at 111 W. 11th.

Project Updates

- Continue to work with Mark Fincel on the Sanitary Survey.
- A cover for the hatch in the Water Treatment Plant is being fabricated.

Safety

- The Safety Topic for the month was Electrical Safety.

Regulatory

- November Operation reports submitted to IDNR.

Concerns for the Month

- None

Positives for the Month

- All plants are in compliance.

OPERATING DIVISIONS

Bonne Terre
Bowling Green
Bridgeton County #1
Cameron
Cape Girardeau
East Central Missouri Water Service
Ellisville
Ellsberry
Franklin County #1
Franklin County #3
Henry County Water Company
Henry County #3
Lake Ozark/ Osage Beach
Lincoln County #1
Nevada
Perryville
Phelps County #2
Platte County #C-1
Ralls County #1
St. Charles County #2
Sun Generation
Sweden
Versailles

Magnolia
Tipton

Alliance WATER RESOURCES®
Professional Water and Wastewater Operations

OPERATIONS REPORT – Tipton

WATER SUPPLY SYSTEM

	Well # 5	Well # 6	Plant / System
Total Gals. Pumped(MG)	6.240 MG	6.032 MG	10.774 MG
Ave run time/day	5.01 hrs.	4.54 hrs.	7.00 hrs.
Chlorine Used (gallons)			197
Fluoride Used (lbs.)			278
Polyphosphate Used (lbs.)	.		188
Min. Free Cl2 Residual (mg/l)			0.54
Coliform Absent/Present			Absent

Testing

Total water test performed this month – 171 Three Total Coliform required per month.

Aquatic Center Information

Water used gal.	Filter wash water gal.	Chlorine Used gal.	pH adjust - Acid Used gal.
32,250	6,000	55	0

Testing

Total tests performed this month - 103

Wastewater Treatment

West Wastewater Treatment Plant Loading

Parameter	Unit
Hydraulic Loading	0.1887 MG/Day
Organic Loading	380.5 lbs. cBOD/Day

NPDES Permit Compliance 1689001-001

Parameter	Monthly Average	Permit Limit
pH	7.95 min 8.02 max	6.0 (min) – 9.0 (max)
CBOD5	6.20 mg/l- 9.84 lbs.	25 mg/l – 238.0 lbs.
TSS	6.875 mg/l – 10.88 lbs.	80 mg/l – 761.0 lbs.
NH3-N	2.57 mg/l – 3.86 lbs.	44.0 mg/l –354.0 lbs.

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

East Wastewater Treatment Plant Loading

Parameter	Unit
Hydraulic Loading	0.063 MG/day
Organic Loading	104 lbs. cBOD/Day

East Wastewater Treatment NPDES Permit Compliance 1689002-001

Parameter	Monthly Average	Permit Limit
pH	8.03 min 8.07 Max	6.0(min) - 9.0(max)
CBOD5	3.1 mg/l – 1.665 lbs.	25 mg/l – 125 lbs.
TSS	3.9 mg/l – 2.00 lbs.	80 mg/l – 400 lbs.
NH3-N	1.5 mg/l – 0.8 lbs.	16.2 mg/l – 81.0 lbs.
Chloride	318 mg/l – 138 lbs.	n/a

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

Testing

Total Wastewater tests performed this month – 241

ALLIANCE WATER RESOURCES

Professional Water and Wastewater Operations

OPERATIONS REPORT – Tipton

WATER SUPPLY SYSTEM

	Well #5	Well #6	Plant 1 System
Total Gals Pumped (AMG)	0.270 MG	0.272 MG	10.274 MG
Ave run time/day	5.0 hrs	4.54 hrs	7.00 hrs
Chlorine used (gallons)			197
Fluoride Used (lbs)			258
Polyphosphate Used (lbs)			185
Min Free Cl2 Residual (mg/l)			0.51
Coliform Absent? (Y/N)			Absent

Testing

Total water bacteriological tests this month – 127 Other Total Coliform results (positive) per regulations

Injector Center Inventory

Water used gal	Other wash water gal	Chlorine Used gal	Acid solution – Acid Used gal
2,700	8000	25	0

Testing

Total tests performed this month – 103

Wastewater Treatment

West Wastewater Treatment Plant Loading

Parameter	Pounds	Limit
Hydraulic Loading		0.1587 MGD/day
Organic Loading		380.5 lbs CBOD/day

NPDES Permit Compliance IL0050001-001

Parameter	Monthly Average	Permit Limits
pH	7.29 min – 8.02 max	6.0 (min) – 9.0 (max)
CBOD5	6.20 mg/l – 9.54 lbs	30 mg/l – 178.0 lbs
TSS	6.8 mg/l – 10.2 lbs	30 mg/l – 191.0 lbs
NH3-N	2.57 mg/l – 3.46 lbs	4.0 mg/l – 38.1 lbs

Effluent from the West Lagoon met the compliance requirements of the IL0050001 permit.

East Wastewater Treatment Plant Loading

Parameter	Pounds	Limit
Hydraulic Loading		0.062 MGD/day
Organic Loading		10 lbs CBOD/day

East Wastewater Treatment NPDES Permit Compliance IL0050001-001

Parameter	Monthly Average	Permit Limit
pH	8.03 min – 8.02 max	6.0 (min) – 9.0 (max)
CBOD5	1.00 mg/l – 1.00 lbs	25 mg/l – 125 lbs
TSS	3.5 mg/l – 2.00 lbs	50 mg/l – 100 lbs
NH3-N	5 mg/l – 0.5 lbs	15.2 mg/l – 81.0 lbs
Chlorine	34.2 mg/l – 1.8 lbs	n/a

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

Testing

East Wastewater tests performed this month – 240

Library Director's Report December 2012

Programming

Kid's Programs
Total 8 Programs 242 kids

Teen Programs
Total 0 programs teens

Adult Programs
Total 1 programs 16 adults

Family Program
Total 0 program 0 people

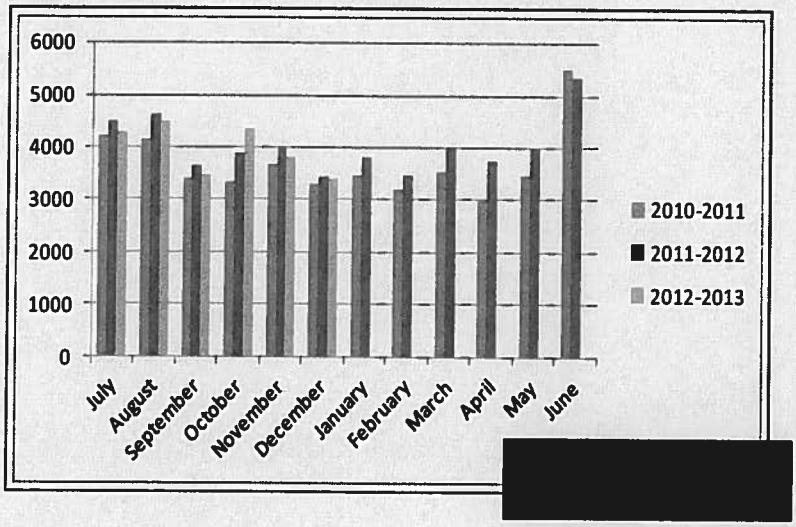
Meeting Room Users

Non-profits-2 users
Profits-2 users
Total: 4 times

Materials

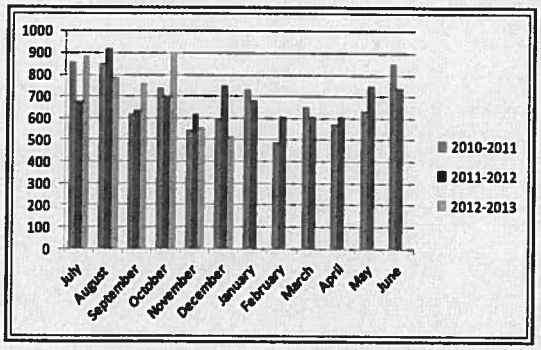
Adult Fiction	13
Adult Non-fiction	2
Christian Fiction	1
Board Books	9
Beginner Readers	9
Teen Fiction	2
Kids Fiction	2
Kid's Picture Books	7
Large Print	6
Kid's B. Chapter	6
Total books	57
Magazines	49
Total Magazines	49
Adult CDs	2
Total Audios	2
Adult DVD's	22
Blue Ray Disc	1
Kids DVD's	1
Total DVD's	24
Other	20
Total Other	20
Total	152
Discarded	
Books	185
Magazines	48
Audios	0
Videos	4
Other	12
Total	249

Circulation Numbers

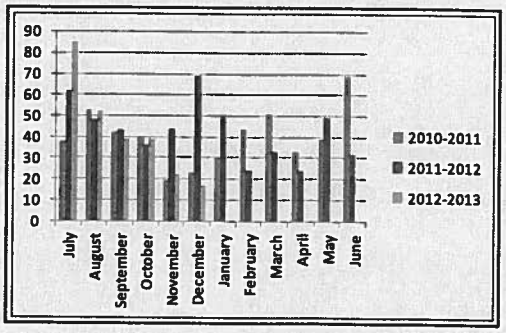


Computer Usage

Public Computer Usage



WiFi Usage



Library Director's Report December 2012

Statistics

Adult Fiction	13
Adult Non-Fiction	
Children's Fiction	3
Board Books	9
Beginner Readers	9
Teen Fiction	2
Kids Fiction	2
Kids Picture Books	2
Large Print	8
Kids Chapter	6
Early Readers	5
Magazines	49
Total Magazines	49
Adult CDs	2
Total Audio	2
Adult DVDs	22
Blue Ray Disc	3
Kids DVDs	1
Total DVDs	26
Other	20
Total Other	20
Total	152
Discarded	
Books	18
Magazines	8
Audios	0
Videos	0
Other	
Total	26

Programming

Adult Programs
Total: 8 Programs 242 Adults

Teen Programs
Total: 0 programs teens

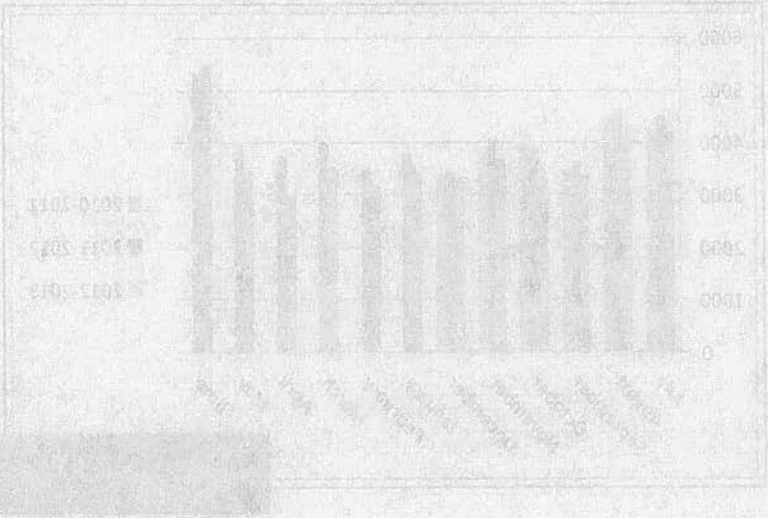
Adult Programs
Total: 1 programs 10 adults

Family Programs
Total: 0 programs 0 people

Meeting Room Users

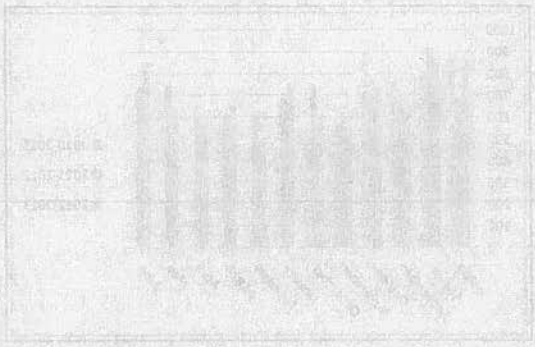
Non-profits: 2 users
Profits: 2 users
Total: 4 users

Circulation Numbers

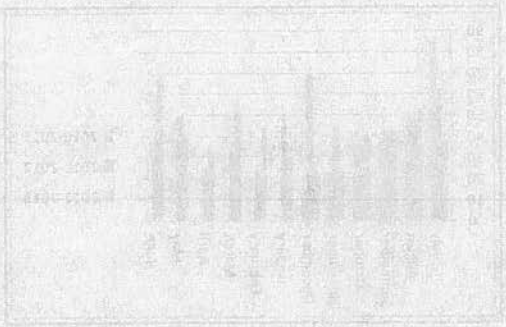


Computer Usage

Public Computer Usage



Wifi Usage



Tipton Library Board Meeting

December 11, 2012

Members present; Katie Ryan Jane Moen; Andy Owen; Nancy Hipple; Jamie Meyer: Penny Webb; Denise Smith; and Dale Jedlicka.

Approval of Agenda; Nancy moved to accept; Andy second

Approval of last meeting minutes; Penny moved; Jane second.

Director's report:

- Overdrive circulation

-Adapt a class

-Meet with Heather Woody and had a good meeting

- Discussed opening for a librarian

- Discussed possibility of grant writing

-Craig Sesker cannot make it in Jan. He will try in March

- will close New Year's Eve at 6:00

Financial report- Dale moved Andy and Penny second to accept

- Budget needs to be finalized

- Trust fund amount? Need to ask city office

-Denise salaries- 3.25 percent raise to make salary $35,175. Nancy moved; Jane seconded

Personal – director's evaluation is complete; may look at if so wish;

Friends- Thank you note to Friends for appreciation of meal for librarians.

Maintenance- Denise is to call Steve Nash to remind City they are to remove the snow.

-Outdoor lights may be done for winter.

- Plugged the drain in men's bathroom to cover the smell.

-Old Business-new sensors on pictures have been installed

- Crooked painting will need to be taken Muscatine, will be done at a later date.

New Business-Nancy moved to accept Mission statement as written; Penny second

Long Range Goal- Programming/ Services -Author night- bring in little known author. Building- Where to go; Technology; Dale will contact Terry Goerdt about building inspection; Brochure about trust fund; Marketing ideas- check with community economic director.

Librarians' Appreciation Meal is January 17, 2013 at 6:30 at Country Club. Meeting to followed

Jane moved to adjourn

I. Resolutions for Approval

AGENDA ITEM # I-1

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE:	January 21, 2013
AGENDA ITEM:	Resolution Approving Disposal of Property
ACTION:	Motion

SYNOPSIS: This is the first list of items that staff is requesting we dispose of this year. Attached as an Exhibit to the resolution are the items that will be taken to bid in the coming weeks. Due to the limited number and overall size of the items, sealed bids will be taken after proper notification has been placed in the newspaper. The Public Works department will be the main contact for individuals interested in bidding on any of the items. Anyone wanting to view the items prior to submitting their bid will have to set an appointment.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion to Approve.

ATTACHMENTS: Resolution and Exhibits

PREPARED BY: Chris Nosbisch **DATE PREPARED:** 1/18/13

RESOLUTION NO. _____

RESOLUTION APPROVING THE DISPOSAL OF
MUNICIPAL PROPERTY

WHEREAS; over time the City of Tipton has accumulated property by various methods and of wide ranging descriptions; and

WHEREAS; the City now has the need to dispose of this property as it is of no use and of no value to maintain; and

WHEREAS; the said property has been inventoried (Exhibit A attached) and is ready for disposal.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TIPTON, IOWA: To grant staff permission to dispose of inventoried property by best methods possible while seeking to collect reasonable value.

PASSED and ADOPTED this 21st day of January, 2013.

_____
Shirley Kepford, Mayor

ATTEST:

_____
Lorna Fletcher, City Clerk

Vehicles & Equipment to Consider for Sale

January 18, 2013

1. Used 10' dump box with hydraulic cylinder. Previously on #16
2. Used V plow with pump. Previously on #16
3. 1996 Buick Skylark. VIN 1G4NJ52T6TC429715
4. 1986 3500 Chevrolet. #188-1 Fire Truck. VIN 1GBJK34W8GJ169044
5. 1996 Chevrolet S-10 #14, VIN 1GCCS1947T8128809
6. 1994 Vangard 3000 SP Street Sweeper

AGENDA ITEM # I-2

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE:	January 21, 2013
AGENDA ITEM:	Resolution Approving Depositories
ACTION:	Motion

SYNOPSIS: This is an annual requirement to list the City of Tipton's depositories for the next calendar year. There has been no change from the previous two years.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion to Approve.

ATTACHMENTS: Resolution

PREPARED BY: Chris Nosbisch **DATE PREPARED:** 1/18/13

RESOLUTION NO. _____

RESOLUTION NAMING DEPOSITORIES FOR CITY FUNDS

RESOLVED, that Lorna Fletcher, City Clerk/Finance Officer utilize the services of Community State Bank, Citizens Savings Bank, Liberty Trust and Savings Bank and US Bank, all of Tipton, Iowa, for the deposit of public funds belonging to the City of Tipton, Cedar County, Iowa, or coming into its possession, pursuant to a Custodial Agreement. The maximum amount that may be thus deposited in any one depository without further approval of this Council is $10,000,000.

RESOLVED, that Lorna Fletcher, City Clerk/Finance Officer is hereby authorized and directed to execute the necessary agreements and other documents and correspondence regarding any accounts of the City of Tipton at Depositories.

NAME	OFFICE	TERM EXPIRES
Shirley Kepford	Mayor	January 1, 2016
Dean Anderson	Mayor, Pro-Tem	January 1, 2014
Lorna Fletcher	City Clerk/Finance Officer	January 1, 2014
Amy Lenz Deputy	City Clerk	N/A

RESOLVED, that the officers described above are hereby authorized and directed to take such action, and execute such documents and agreements as may be necessary to secure the repayment of the deposits of public funds authorized hereunder, including, but not limited to: Security Agreements, Notices and any documents or instruments supplemental or incidental thereto.

RESOLVED, that the City Clerk/Finance Officer forward a certified copy of this resolution to the Depositories, and any other parties which may request it for purpose of effectuating the deposit of public funds authorized hereunder or any security therefore, together with a certificate attesting to the names and signatures of the present incumbents of the offices described above, and that the City Clerk/Finance Officers further certify to Depositories or other parties from time to time the signatures of any successors in office of any of the present incumbents.

PASSED AND APPROVED this 21st day of January, 2013.

_____
Shirley Kepford, Mayor

ATTEST:

_____
Lorna Fletcher, City Clerk/Finance Officer

_____
Dean Anderson, Mayor Pro-Tem

_____
Amy Lenz, Deputy City Clerk

RESOLUTION NO. _____

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Dean Anderson	Mayor, Pro-Tem	January 1, 2014
Lorna Fletcher	City Clerk/Finance Officer	January 1, 2014
Amy Lenz, Deputy	City Clerk	N/A

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PASSED AND APPROVED this 21st day of January, 2013.

_____
Shirley Kepford, Mayor

ATTEST:

_____
Lorna Fletcher, City Clerk/Finance Officer

_____
Dean Anderson, Mayor Pro-Tem

_____
Amy Lenz, Deputy City Clerk

L. Motions for Approval

PACKET: 01433 Direct Payables 011413 AL

VENDOR SET: 01 TIPTON, IA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-------ID-------	ITM DATE BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0049 10-8 VIDEO						
I-3368	1/18/2013	CAMERA SYSTEM & DVR FACE PLAT	1,834.95			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		CAMERA SYSTEM & DVR FACE PLATE		001 5-110-2-64350	UNIFORMS/EQUIPM	1,834.95
		=== VENDOR TOTALS ===	1,834.95			
01-0010 A M E SERVICES						
I-755	1/18/2013	2 APPLIANCES PICKED UP	20.00			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: Y		
		2 APPLIANCES PICKED UP		630 5-820-2-64970	REBATES	20.00
I-756	1/18/2013	1 APPLIANCE PICKED UP	10.00			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: Y		
		1 APPLIANCE PICKED UP		630 5-820-2-64970	REBATES	10.00
		=== VENDOR TOTALS ===	30.00			
01-0031 ABSOLUTE SERVICE CORPORATION						
I-2960	1/18/2013	SOFTWARE LOADING & PROGRAMMIN	85.00			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		SOFTWARE LOADING & PROGRAMMING		001 5-160-2-64190	TECHNOLOGY	85.00
		=== VENDOR TOTALS ===	85.00			
01-0052 AIR FILTER SALES & SERVICE INC						
I-0211375-IN	1/18/2013	26 FILTERS	533.56			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		26 FILTERS		001 5-465-2-63100	BUILDING MAINTE	533.56
		=== VENDOR TOTALS ===	533.56			
01-0060 ALBAUGH PHC INC						
I-19345	1/18/2013	SWITCH ON DAYTON HEATER	166.64			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		SWITCH ON DAYTON HEATER		810 5-899-2-63100	BUILDING MAINTE	166.64
I-19346	1/18/2013	CITY HALL ROOF TOP BLOWR MOTO	520.11			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		CITY HALL ROOF TOP BLOWR MOTOR		001 5-650-2-63500	OPERATIONAL EQU	520.11
		=== VENDOR TOTALS ===	686.75			

PACKET: 01433 Direct Payables 011413 AL

VENDOR SET: 01 TIPTON, IA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-------ID-------	ITM DATE BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0071 ALLIANCE WATER RESOURCES INC						
I-5496	1/18/2013	JANUARY SERVICE	23,665.83			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		JANUARY SERVICE		001 5-465-2-64910	CONTRACT SERVIC	946.63
		JANUARY SERVICE		600 5-810-2-64910	CONTRACT SERVIC	11,596.26
		JANUARY SERVICE		610 5-815-2-64910	CONTRACT SERVIC	11,122.94
		=== VENDOR TOTALS ===	23,665.83			
01-0074 ALLIANT ENERGY						
I-011613AE	1/18/2013	NONMETER EXCESS FACILITIES	192.41			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		NONMETER EXCESS FACILITIES		630 5-820-3-67890	SUBSTATION	192.41
		=== VENDOR TOTALS ===	192.41			
01-0088 ALTORFER INC						
C-PC100161913	1/18/2013	REPAIR PARTS #17	70.69CR			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		REPAIR PARTS #17		810 5-899-2-63321	REPAIR PARTS	70.69CR
I-PC100161315	1/18/2013	REPAIR PARTS #17	87.16			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		REPAIR PARTS #17		810 5-899-2-63321	REPAIR PARTS	87.16
I-PC100161316	1/18/2013	REPAIR PARTS #17	458.84			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		REPAIR PARTS #17		810 5-899-2-63321	REPAIR PARTS	458.84
I-PC100161317	1/18/2013	REPAIR PARTS #17	79.76			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		REPAIR PARTS #17		810 5-899-2-63321	REPAIR PARTS	79.76
		=== VENDOR TOTALS ===	555.07			
01-0143 ARAMARK UNIFORM SERVICES						
I-5938895	1/18/2013	BLDG MAINT SUPPLIES	89.37			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		BLDG MAINT SUPPLIES		001 5-650-2-63100	BUILDING MAINTE	89.37
		=== VENDOR TOTALS ===	89.37			

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01-0154 ASCENT AVIATION GROUP INC						
I-163367	1/18/2013	2000 GL ABIATION FUEL	8,726.66			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		2000 GL ABIATION FUEL		660 5-835-2-64950	GAS PURCHASED	8,726.66
		=== VENDOR TOTALS ===	8,726.66			
01-0410 CEDAR COUNTY CO-OP						
C-10625	1/18/2013	FUEL DISCOUNT	17.74CR			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		FUEL DISCOUNT		810 5-899-2-65075	FUEL	17.74CR
I-1212CCC	1/18/2013	575.25 GL UL	1,764.32			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		575.25 GL UL		810 5-899-2-65075	FUEL	1,764.32
I-184614	1/18/2013	16.03 GL UL CEMETERY	50.00			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		16.03 GL UL CEMETERY		750 5-280-2-65075	FUEL	50.00
		=== VENDOR TOTALS ===	1,796.58			
01-0430 CEDAR COUNTY ENGINEER						
I-1212AMB	1/18/2013	141.60 GL DSL	491.35			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		141.60 GL DSL		810 5-899-2-65075	FUEL	491.35
I-1212FIRE	1/18/2013	27.8 GL DSL	96.47			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		27.8 GL DSL		810 5-899-2-65075	FUEL	96.47
I-1212PW	1/18/2013	861.8 GL DSL	2,990.45			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		861.8 GL DSL		810 5-899-2-65075	FUEL	2,990.45
		=== VENDOR TOTALS ===	3,578.27			
01-0470 CEDAR COUNTY RECORDER/REGISTRA						
I-010713CCR	1/18/2013	RECORD EASEMENTS & ORDINANCES	239.00			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		RECORD EASEMENTS & ORDINANCES		001 5-620-2-64840	ZONING EXPENSE	21.00
		RECORD EASEMENTS & ORDINANCES		125 5-699-2-65980	MISCELLANEOUS	12.00
		RECORD EASEMENTS & ORDINANCES		001 5-110-2-65980	MISCELLANEOUS	7.00
		RECORD EASEMENTS & ORDINANCES		835 5-899-2-65980	MISCELLANEOUS	104.00
		RECORD EASEMENTS & ORDINANCES		640 5-825-2-65980	MISCELLANEOUS	7.00
		RECORD EASEMENTS & ORDINANCES		670 5-840-2-65980	MISCELLANEOUS	7.00
		RECORD EASEMENTS & ORDINANCES		314 5-763-3-67652	WESTSIDE DRAINA	81.00
		=== VENDOR TOTALS ===	239.00			

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01-0461 CEDAR COUNTY SOLID WASTE						
I-1212CCSW	1/18/2013	TRANSFER FEES	3,255.00			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		TRANSFER FEES		670 5-840-2-64850	TRANSFER FEES	3,255.00
		=== VENDOR TOTALS ===	3,255.00			
01-4780 CITY UTILITIES						
I-1112CD	1/14/2013	COMM DEV OFFICE	153.80			
	AP	CK# 050973 1/14/2013		1099: N		
		COMM DEV OFFICE		001 5-525-2-63790	OTHER MUNICIPAL	50.40
		COMM DEV OFFICE		001 5-525-2-63710	UTILITIES	103.40
I-1112CPW	1/14/2013	PARK WEST ENTRANCE	178.02			
	AP	CK# 050973 1/14/2013		1099: N		
		PARK WEST ENTRANCE		001 5-430-2-63710	UTILITIES	178.02
I-1112GBS	1/14/2013	GAS BORDER STATION	17.15			
	AP	CK# 050973 1/14/2013		1099: N		
		GAS BORDER STATION		640 5-825-2-63710	UTILITIES	17.15
I-1112GS	1/14/2013	GREEN SPACE	22.98			
	AP	CK# 050973 1/14/2013		1099: N		
		GREEN SPACE		630 5-820-2-63710	UTILITIES	22.98
I-1112JKFAC	1/14/2013	AQUATIC CENTER	7,261.58			
	AP	CK# 050973 1/14/2013		1099: N		
		AQUATIC CENTER		001 5-465-2-63710	UTILITIES	7,261.58
		=== VENDOR TOTALS ===	7,633.53			
01-0337 CJ COOPER & ASSOC INC						
I-33754	1/18/2013	DRUG/ALCOHOL SCREENING	243.00			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		DRUG/ALCOHOL SCREENING		630 5-820-2-65980	MISCELLANEOUS	139.00
		DRUG/ALCOHOL SCREENING		670 5-840-2-65980	MISCELLANEOUS	52.00
		DRUG/ALCOHOL SCREENING		600 5-810-2-65980	MISCELLANEOUS	52.00
		=== VENDOR TOTALS ===	243.00			

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01-0587 CLARENCE LOWDEN SUN-NEWS & ADV						
I-1212CLSNA	1/18/2013	FAC ADS	177.03			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		FAC ADS		001 5-465-2-64020	ADVERTISING	177.03
		=== VENDOR TOTALS ===	177.03			
01-0620 CLIFTON LARSON ALLEN LLP						
I-564629	1/18/2013	PROGRESS BILLING FOR AUDIT	4,900.00			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: Y		
		PROGRESS BILLING FOR AUDIT		835 5-899-2-64010	ACCOUNTING & AU	4,900.00
		=== VENDOR TOTALS ===	4,900.00			
01-0697 CUSTOM BUILDERS INC						
I-65906	1/18/2013	WALL CHARGER	24.95			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		WALL CHARGER		001 5-299-2-63730	TELECOMMUNICATI	24.95
I-65978	1/18/2013	UPS CHARGES	65.90			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		UPS CHARGES		630 5-820-2-65080	POSTAGE/SHIPPIN	57.44
		UPS CHARGES		001 5-465-2-65080	POSTAGE/SHIPPIN	8.46
		=== VENDOR TOTALS ===	90.85			
01-0747 DENDINGER ATTORNEY AT LAW, L E						
I-15199	1/18/2013	SERVICES - EL,WA,GAS, ADMIN	1,175.00			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: Y		
		SERVICES - EL,WA,GAS, ADMIN		630 5-820-2-64110	LEGAL EXPENSE	91.67
		SERVICES - EL,WA,GAS, ADMIN		600 5-810-2-64110	LEGAL EXPENSE	66.66
		SERVICES - EL,WA,GAS, ADMIN		640 5-825-2-64110	LEGAL EXPENSE	66.67
		SERVICES - EL,WA,GAS, ADMIN		835 5-899-2-64110	LEGAL EXPENSE	950.00
		=== VENDOR TOTALS ===	1,175.00			
01-0987 DIANE FEUSS						
I-077249	1/15/2013	CPR RECERTIFICATION FOR GUARD	275.00			
	AP	CK# 050975 1/15/2013		1099: N		
		CPR RECERTIFICATION FOR GUARDS		001 5-465-1-62300	TRAINING	275.00
		=== VENDOR TOTALS ===	275.00			

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01-0860 EASTERN IOWA LIGHT & PWR						
I-1212CEM	1/18/2013	CEMETERY UTILITIES	25.13			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		CEMETERY UTILITIES		750 5-280-2-63710	UTILITIES	25.13
I-1212JLAG	1/18/2013	SEWAGE PLANT UTILITIES	833.17			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		SEWAGE PLANT UTILITIES		610 5-816-2-63710	UTILITIES	833.17
I-1212SL	1/18/2013	CEMETERY SECURITY LIGHT	129.84			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		CEMETERY SECURITY LIGHT		750 5-280-2-63710	UTILITIES	129.84
I-1212SL2	1/18/2013	CEMETERY SECURITY LIGHT	129.84			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		CEMETERY SECURITY LIGHT		750 5-280-2-63710	UTILITIES	129.84
		=== VENDOR TOTALS ===	1,117.98			
01-0905 ELECTRICAL ENGINEERING & EQUIP						
C-3373209-00	1/18/2013	UNDERGROUND SUPPLIES	20.52CR			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		UNDERGROUND SUPPLIES		630 5-820-2-65304	UNDERGROUND SUP	20.52CR
I-3363473-00-2	1/18/2013	UNDERGROUND SUPPLIES	43.07			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		UNDERGROUND SUPPLIES		630 5-820-2-65304	UNDERGROUND SUP	43.07
I-3363473-01	1/18/2013	UNDERGROUND SUPPLIES	81.36			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		UNDERGROUND SUPPLIES		630 5-820-2-65304	UNDERGROUND SUP	81.36
I-3368933-01	1/18/2013	UNDERGROUND SUPPLIES	1.32			
	AP	DUE: 1/18/2013 DISC: 1/18/2013	0.02CR	1099: N		
		UNDERGROUND SUPPLIES		630 5-820-2-65304	UNDERGROUND SUP	1.32
I-3373216-00	1/18/2013	SMALL TOOL	27.89			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		SMALL TOOL		630 5-820-2-65053	SMALL TOOLS	27.89
I-3389371-00	1/18/2013	BATTERIES & CONDUIT STRAPS	27.64			
	AP	DUE: 1/18/2013 DISC: 1/18/2013	0.27CR	1099: N		
		BATTERIES & CONDUIT STRAPS		630 5-820-2-65070	OPERATING SUPPL	13.35
		BATTERIES & CONDUIT STRAPS		630 5-820-2-65304	UNDERGROUND SUP	14.29
		=== VENDOR TOTALS ===	160.47			

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01-0930 EMERGENCY MEDICAL PRODUCTS INC						
C-009304	1/18/2013	MEDS CREDIT	16.52CR			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		MEDS CREDIT		001 5-160-2-65070	OPERATING SUPPL	16.52CR
C-009339	1/18/2013	MEDS CREDIT	5.73CR			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		MEDS CREDIT		001 5-160-2-65070	OPERATING SUPPL	5.73CR
I-1508412	1/18/2013	OPERATING SUPPLIES	1,635.84			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		OPERATING SUPPLIES		001 5-160-2-65070	OPERATING SUPPL	1,635.84
		=== VENDOR TOTALS ===	1,613.59			
01-0945 ENERGY ECONOMICS INC						
I-34850	1/18/2013	GAS METER SUPPLIES	214.12			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		GAS METER SUPPLIES		640 5-825-2-65300	METERS	214.12
		=== VENDOR TOTALS ===	214.12			
01-0965 FAMILY FOODS						
I-1212FF	1/18/2013	MISC SUPPLIES	165.99			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		MISC SUPPLIES		630 5-820-2-65980	MISCELLANEOUS	45.99
		MISC SUPPLIES		600 5-810-2-65980	MISCELLANEOUS	30.00
		MISC SUPPLIES		610 5-815-2-65980	MISCELLANEOUS	30.00
		MISC SUPPLIES		640 5-825-2-65980	MISCELLANEOUS	30.00
		MISC SUPPLIES		670 5-840-2-65980	MISCELLANEOUS	30.00
		=== VENDOR TOTALS ===	165.99			
01-0982 FEH ASSOCIATES INC						
I-104882	1/18/2013	BLDG STUDY FOR RECREATION	3,520.00			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		BLDG STUDY FOR RECREATION		835 5-899-2-65980	MISCELLANEOUS	3,520.00
		=== VENDOR TOTALS ===	3,520.00			

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01-1020 FLETCHER-REINHARDT CO.						
I-S1073086.003	1/18/2013	UNDERGROUND SUPPLIES	123.85			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		UNDERGROUND SUPPLIES		630 5-820-2-65304	UNDERGROUND SUP	123.85
I-S1073086.005	1/18/2013	UNDERGROUND SUPPLIES	138.68			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		UNDERGROUND SUPPLIES		630 5-820-2-65304	UNDERGROUND SUP	138.68
I-S1074197.001	1/18/2013	UNDERGROUND SUPPLIES	350.96			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		UNDERGROUND SUPPLIES		630 5-820-2-65304	UNDERGROUND SUP	350.96
		=== VENDOR TOTALS ===	613.49			
01-1051 FRIENDS OF THE ANIMALS						
I-010413FOTA	1/18/2013	1 DOG	50.00			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		1 DOG		001 5-190-2-64910	CONTRACT SERVIC	50.00
I-011513FOTA	1/18/2013	1 DOG, 1 CAT	100.00			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		1 DOG, 1 CAT		001 5-190-2-64910	CONTRACT SERVIC	100.00
		=== VENDOR TOTALS ===	150.00			
01-1055 G & K SERVICES						
I-1184778319	1/18/2013	OPERATING SUPPLIES	176.89			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		OPERATING SUPPLIES		810 5-899-2-65070	OPERATING SUPPL	176.89
I-1184781223	1/18/2013	UNIFORMS FOR ELECTRIC & GAS	290.32			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		UNIFORMS FOR ELECTRIC & GAS		630 5-820-2-64350	UNIFORMS/EQUIPM	233.71
		UNIFORMS FOR ELECTRIC & GAS		640 5-825-2-64350	UNIFORMS/EQUIPM	56.61
I-1184781233	1/18/2013	OPERATING SUPPLIES	51.86			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		OPERATING SUPPLIES		630 5-820-2-65070	OPERATING SUPPL	51.86
		=== VENDOR TOTALS ===	519.07			

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01-1063 G.NEIL						
I-0924098	1/18/2013	POSTER BOARD COMPLIANCE	59.99			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		POSTER BOARD COMPLIANCE		001 5-620-2-65060	OFFICE SUPPLIES	59.99
I-0924099	1/18/2013	POSTER BOARD COMPLIANCE	59.99			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		POSTER BOARD COMPLIANCE		001 5-620-2-65060	OFFICE SUPPLIES	59.99
		=== VENDOR TOTALS ===	119.98			
01-1066 GARDEN & ASSOCIATES INC						
I-30482	1/18/2013	VITENSE DITCH/WETLAND MTGTN	1,542.19			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		VITENSE DITCH/WETLAND MTGTN		610 5-815-2-64070	ENGINEERING	1,542.19
		=== VENDOR TOTALS ===	1,542.19			
01-1076 GENERAL PEST CONTROL INC						
I-64098	1/18/2013	PEST CONTROL	31.03			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		PEST CONTROL		630 5-820-2-63100	BUILDING MAINTE	31.03
I-64099	1/18/2013	PEST CONTROL	35.00			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		PEST CONTROL		001 5-650-2-63100	BUILDING MAINTE	35.00
I-64100	1/18/2013	PEST CONTROL	25.00			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		PEST CONTROL		001 5-150-2-63100	BUILDING MAINTE	25.00
I-64751	1/18/2013	PEST CONTROL	25.00			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		PEST CONTROL		001 5-160-2-63100	BUILDING MAINTE	25.00
I-64752	1/18/2013	PEST CONTROL	125.00			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		PEST CONTROL		001 5-410-2-63100	BUILDING MAINTE	125.00
I-64758	1/18/2013	PEST CONTROL	45.00			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		PEST CONTROL		001 5-465-2-63100	BUILDING MAINTE	45.00
		=== VENDOR TOTALS ===	286.03			

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01-1079 GLOBAL RENTAL CO INC						
I-4622504	1/18/2013	BUCKET TRUCK RENTAL - ELECTRI	2,782.00			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		BUCKET TRUCK RENTAL - ELECTRIC		630 5-820-2-64151	COMMERCIAL EQPT	2,782.00
		=== VENDOR TOTALS ===	2,782.00			
01-1098 GRASSHOPPER LAWN CARE DBA ALL						
I-112312GLC	1/18/2013	HYDRO SEED - NEW FIRE STATIO	2,275.00			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: Y		
		HYDRO SEED - NEW FIRE STATION		310 5-750-3-67500	NEW FIRE STATIO	2,275.00
		=== VENDOR TOTALS ===	2,275.00			
01-1115 H & H AUTO						
I-24680	1/18/2013	2 WHEEL ALIGNMENT #1	36.50			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		2 WHEEL ALIGNMENT #1		810 5-899-2-63321	REPAIR PARTS	36.50
		=== VENDOR TOTALS ===	36.50			
01-1141 HAPPY JOE'S						
I-010813HJ	1/18/2013	5 LARGE PIZZAS FOR FIRE CALL	96.50			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		5 LARGE PIZZAS FOR FIRE CALL		001 5-150-2-65980	MISCELLANEOUS	96.50
		=== VENDOR TOTALS ===	96.50			
01-1171 HARVEY'S PUMP SERVICE						
I-6162	1/18/2013	SEWER CAMERA AT 308 E 9TH ST	150.00			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: Y		
		SEWER CAMERA AT 308 E 9TH ST		001 5-290-2-64910	CONTRACT SERVIC	150.00
I-6171	1/18/2013	WORK AT 308 EAST 9TH ST	2,617.78			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: Y		
		WORK AT 308 EAST 9TH ST		001 5-290-2-64910	CONTRACT SERVIC	2,617.78
		=== VENDOR TOTALS ===	2,767.78			

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01-1188 HEIMAN FIRE EQUIPMENT						
I-0804993-IN	1/18/2013	5 CARBON KNIGHT HOODS	142.16			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: Y		
		5 CARBON KNIGHT HOODS		001 5-150-2-64350	UNIFORMS/EQUIPM	142.16
I-0805192-IN	1/18/2013	GAUNTLET GLOVES	331.20			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: Y		
		GAUNTLET GLOVES		001 5-150-2-64350	UNIFORMS/EQUIPM	331.20
		=== VENDOR TOTALS ===	473.36			
01-1239 HYGIENIC LABORATORY-AR						
I-14566	1/18/2013	POOL TESTING FEES	11.00			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		POOL TESTING FEES		001 5-465-2-64121	HEALTH SERVICES	11.00
		=== VENDOR TOTALS ===	11.00			
01-1289 INTEGRATED TECHNOLOGY PARTNERS						
I-92926	1/18/2013	TECH SERVICE - FAC	344.07			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		TECH SERVICE - FAC		001 5-465-2-64190	TECHNOLOGY	344.07
I-93083	1/18/2013	MONTHLY NETWORK SERVICES	66.00			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		MONTHLY NETWORK SERVICES		835 5-899-2-64190	TECHNOLOGY	66.00
		=== VENDOR TOTALS ===	410.07			
01-1270 IOWA ASSOCIATION OF						
I-10794	1/18/2013	REPOWERING POWER WORKSHOP - E	150.00			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		REPOWERING POWER WORKSHOP - EL		630 5-820-1-62300	TRAINING	150.00
		=== VENDOR TOTALS ===	150.00			
01-1332 IOWA ONE CALL						
I-148114	1/18/2013	LOCATES	18.90			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: Y		
		LOCATES		630 5-820-2-65304	UNDERGROUND SUP	6.30
		LOCATES		600 5-810-2-65307	SERVICE LINES	6.30
		LOCATES		640 5-825-2-65307	SERVICE LINES	6.30
		=== VENDOR TOTALS ===	18.90			

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01-1271 IPAA						
I-2013IPAA	1/18/2013	AIRPORT MEMBERSHIP FEE	75.00			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		AIRPORT MEMBERSHIP FEE		660 5-835-1-62100	DUES/FEES	75.00
		=== VENDOR TOTALS ===	75.00			
01-1435 KELLER'S HOME FURNISHINGS						
I-6526/6527/6528	1/18/2013	EQUIPMENT/FURNITURE - FIRE	16,140.00			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: Y		
		EQUIPMENT/FURNITURE - FIRE		310 5-750-3-67500	NEW FIRE STATIO	16,140.00
		=== VENDOR TOTALS ===	16,140.00			
01-1500 KUNDE OUTDOOR EQUIPMENT						
I-3527	1/18/2013	STARTER ROPE	34.05			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		STARTER ROPE		001 5-221-2-65053	SMALL TOOLS	34.05
I-5321	1/18/2013	DRIVE LINK	34.30			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		DRIVE LINK		001 5-221-2-65053	SMALL TOOLS	34.30
I-5357	1/18/2013	BAR AND CHAIN LUBRICANT	89.70			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		BAR AND CHAIN LUBRICANT		001 5-221-2-65053	SMALL TOOLS	89.70
I-5418	1/18/2013	CHAINSAW TRADE	679.00			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		CHAINSAW TRADE		001 5-221-2-65053	SMALL TOOLS	679.00
		=== VENDOR TOTALS ===	837.05			
01-1690 MATT PARROTT/STOREY KENWORTHY						
I-0111827	1/18/2013	30,000 UTILITY BILLS	952.24			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		30,000 UTILITY BILLS		630 5-822-2-65060	OFFICE SUPPLIES	190.45
		30,000 UTILITY BILLS		640 5-826-2-65060	OFFICE SUPPLIES	190.45
		30,000 UTILITY BILLS		600 5-811-2-65060	OFFICE SUPPLIES	190.45
		30,000 UTILITY BILLS		610 5-815-2-65060	OFFICE SUPPLIES	190.45
		30,000 UTILITY BILLS		670 5-840-2-65060	OFFICE SUPPLIES	190.44
		=== VENDOR TOTALS ===	952.24			

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01-1731 MIDWEST WHEEL COMPANINES						
C-3230050009	1/18/2013	REPAIR PARTS	80.40CR			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		REPAIR PARTS		810 5-899-2-63321	REPAIR PARTS	80.40CR
C-3230140051	1/18/2013	REPAIR PARTS #33	26.80CR			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		REPAIR PARTS #33		810 5-899-2-63321	REPAIR PARTS	26.80CR
I-3230020328	1/18/2013	REPAIR PART #29, STOCK PART	279.24			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		REPAIR PART #29, STOCK PART		810 5-899-2-63321	REPAIR PARTS	205.00
		REPAIR PART #29, STOCK PART		810 5-899-2-63324	STOCK-REPAIR PA	74.24
I-3230090261	1/18/2013	PARTS FOR STOCK	71.80			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		PARTS FOR STOCK		810 5-899-2-63324	STOCK-REPAIR PA	71.80
		=== VENDOR TOTALS ===	243.84			
01-1 MISC. VENDOR						
I-011413KA	1/14/2013	KAY AUGUST:REFUND PARK SHELTE	15.00			
	AP	CK# 050974 1/14/2013		1099: N		
		KAY AUGUST:REFUND PARK SHELTER		001 5-430-2-65980	MISCELLANEOUS	15.00
I-011413TNP	1/14/2013	TOP NOTCH PLUMBING:FIRE WA MT	1,442.10			
	AP	CK# 050972 1/14/2013		1099: N		
		TOP NOTCH PLUMBING:FIRE WA MTR		310 4-750-2-4710	REIMBURSEMENTS	1,442.10
I-032213SOS	1/18/2013	SECRETARY OF STATE:NOTARY RNW	30.00			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		SECRETARY OF STATE:NOTARY RNWL		835 5-899-2-65980	MISCELLANEOUS	30.00
I-1049	1/18/2013	RAYS PLUMBING:SERVICE CALL	75.00			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		RAYS PLUMBING:SERVICE CALL		001 5-290-2-64910	CONTRACT SERVIC	75.00
I-13345	1/18/2013	TRADE SHOW MARKETING:BANR STN	434.00			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		TRADE SHOW MARKETING:BANR STND		001 5-525-2-65070	OPERATING SUPPL	434.00
		=== VENDOR TOTALS ===	1,996.10			

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01-1748 MITCHELL 1						
I-IB15129193	1/18/2013	WEB SUBSCRIPTIONS	212.24			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		WEB SUBSCRIPTIONS		810 5-899-2-65065	COMPUTER SUPPLI	212.24
		=== VENDOR TOTALS ===	212.24			
01-1729 MMTG						
I-742	1/18/2013	MMTG DUES	1,010.00			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		MMTG DUES		630 5-820-1-62100	DUES/FEES	1,010.00
		=== VENDOR TOTALS ===	1,010.00			
01-2468 MOELLER TIPTON TIRE & AUTO CE						
I-4202	1/18/2013	TIRE REPAIR ON TRENCHER	9.50			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: Y		
		TIRE REPAIR ON TRENCHER		810 5-899-2-63323	TIRE REPAIR	9.50
		=== VENDOR TOTALS ===	9.50			
01-1765 MONROE SYSTEMS FOR BUSINESS IN						
I-73Y00A	1/18/2013	CALCULATOR AND RIBBONS	231.17			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		CALCULATOR AND RIBBONS		835 5-899-2-65060	OFFICE SUPPLIES	231.17
		=== VENDOR TOTALS ===	231.17			
01-1919 OFFICE ELEMENTS						
I-31262-0	1/18/2013	EQUIPMENT/FURNITURE-FIRE	13,393.42			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		EQUIPMENT/FURNITURE-FIRE		310 5-750-3-67500	NEW FIRE STATIO	13,393.42
		=== VENDOR TOTALS ===	13,393.42			
01-2070 POWER LINE SUPPLY						
I-5698954	1/18/2013	UNDERGROUND SUPPLIES	238.45			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		UNDERGROUND SUPPLIES		630 5-820-2-65304	UNDERGROUND SUP	238.45
		=== VENDOR TOTALS ===	238.45			

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01-2074 RK DIXON CO						
I-799520	1/18/2013	COPIER CONTRACT BASE CHARGE	16.51			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		COPIER CONTRACT BASE CHARGE		001 5-160-2-64910	CONTRACT SERVIC	16.51
		=== VENDOR TOTALS ===	16.51			
01-2129 RUSS RAYNER						
I-52380	1/18/2013	BIT & EXTRACTION	69.99			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		BIT & EXTRACTION		810 5-899-2-65053	SMALL TOOLS	69.99
		=== VENDOR TOTALS ===	69.99			
01-2165 SANDRY FIRE SUPPLY LLC						
I-40286	1/18/2013	FILL STATION, HOSES & HARDWAR	6,560.00			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		FILL STATION, HOSES & HARDWARE		310 5-750-3-67500	NEW FIRE STATIO	6,560.00
I-40349	1/18/2013	DISINFECTANT & TOWELETTES	48.00			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		DISINFECTANT & TOWELETTES		001 5-150-2-65070	OPERATING SUPPL	48.00
		=== VENDOR TOTALS ===	6,608.00			
01-2167 SCHIMBERG CO						
I-7112997-00	1/18/2013	PARTS FOR FAC	16.28			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		PARTS FOR FAC		001 5-465-2-63500	OPERATIONAL EQU	16.28
		=== VENDOR TOTALS ===	16.28			
01-2209 SNYDER & ASSOCIATES INC						
I-110.0146.01-22	1/18/2013	AIRPORT - EA	848.65			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		AIRPORT - EA		660 5-835-2-64070	ENGINEERING	848.65
		=== VENDOR TOTALS ===	848.65			

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01-2321 T & R ELECTRIC						
I-124038	1/18/2013	300 KVA TRANSFORMER	8,184.00			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		300 KVA TRANSFORMER		630 5-820-2-65305	TRANSFORMERS	8,184.00
		=== VENDOR TOTALS ===	8,184.00			
01-2340 TERRY DURIN COMPANY						
I-282927	1/18/2013	UNDERGROUND SUPPLIES	14.70			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		UNDERGROUND SUPPLIES		630 5-820-2-65304	UNDERGROUND SUP	14.70
		=== VENDOR TOTALS ===	14.70			
01-1092 TERRY J GOERDT						
I-011813TJG	1/18/2013	15 HRS INSPECTION SERVICES	375.00			
	AP	CK# 050978 1/18/2013		1099: Y		
		15 HRS INSPECTION SERVICES		001 5-620-2-64910	CONTRACT SERVIC	375.00
		=== VENDOR TOTALS ===	375.00			
01-2381 TIFFINY'S TIPTON BAKERY						
I-011513TTB	1/18/2013	SAFETY MTG SUPPLIES	27.50			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		SAFETY MTG SUPPLIES		630 5-820-2-65100	SAFETY	9.17
		SAFETY MTG SUPPLIES		640 5-825-2-65100	SAFETY	9.17
		SAFETY MTG SUPPLIES		810 5-899-2-65100	SAFETY	9.16
		=== VENDOR TOTALS ===	27.50			
01-2400 TIPTON CONSERVATIVE						
I-201301183895	1/18/2013	VARIOUS FAC ADS	254.80			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		VARIOUS FAC ADS		001 5-465-2-64020	ADVERTISING	254.80
I-201301183896	1/18/2013	MINUTES	494.27			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		MINUTES		835 5-899-2-64140	PRINTING & PUBL	494.27
I-201301183897	1/18/2013	NOTICE TO AIRPORT CONSULTANTS	44.72			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		NOTICE TO AIRPORT CONSULTANTS		660 5-835-2-64140	PRINTING & PUBL	44.72

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01-2400 TIPTON CONSERVATIVE		(** CONTINUED **)				
I-201301183898	1/18/2013	HOLIDAY GARBAGE/RECYCLING PU	460.80			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		HOLIDAY GARBAGE/RECYCLING PU		670 5-840-2-64020	ADVERTISING	460.80
I-201301183899	1/18/2013	URBAN RENEWAL	153.72			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		URBAN RENEWAL		125 5-699-2-64140	PRINTING & PUBL	153.72
		=== VENDOR TOTALS ===	1,408.31			
01-2410 TIPTON ELECTRIC MOTORS						
I-256717	1/18/2013	MOTOR FOR FAC	242.89			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		MOTOR FOR FAC		001 5-465-2-63500	OPERATIONAL EQU	242.89
I-256727	1/18/2013	SMALL TOOL REPAIR	49.04			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		SMALL TOOL REPAIR		001 5-150-2-65053	SMALL TOOLS	49.04
		=== VENDOR TOTALS ===	291.93			
01-2435 TIPTON GREENHOUSE						
I-33952	1/18/2013	7 CENTERPIECES	105.00			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		7 CENTERPIECES		630 5-820-2-65980	MISCELLANEOUS	21.00
		7 CENTERPIECES		640 5-825-2-65980	MISCELLANEOUS	21.00
		7 CENTERPIECES		600 5-810-2-65980	MISCELLANEOUS	21.00
		7 CENTERPIECES		610 5-815-2-65980	MISCELLANEOUS	21.00
		7 CENTERPIECES		670 5-840-2-65980	MISCELLANEOUS	21.00
		=== VENDOR TOTALS ===	105.00			
01-4881 TREASURER, STATE OF IOWA						
I-122912IDPS	1/18/2013	TANK REGISTRATION - AIRPORT	10.00			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		TANK REGISTRATION - AIRPORT		660 5-835-2-65980	MISCELLANEOUS	10.00
		=== VENDOR TOTALS ===	10.00			

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01-2483 TRITECH SOFTWARE SYSTEMS						
I-038543	1/18/2013	AMB BILLING SERVICES	825.00			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		AMB BILLING SERVICES		001 5-160-2-64910	CONTRACT SERVIC	825.00
		=== VENDOR TOTALS ===	825.00			
01-2526 UNIFORM DEN INC						
I-77177-80	1/18/2013	CARGO PANTS - OFFICER KIME	177.66			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		CARGO PANTS - OFFICER KIME		001 5-110-2-64350	UNIFORMS/EQUIPM	177.66
I-77727	1/18/2013	POLICE CHEST EMBLEMS	249.43			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		POLICE CHEST EMBLEMS		001 5-110-2-64350	UNIFORMS/EQUIPM	249.43
		=== VENDOR TOTALS ===	427.09			
01-2524 US CELLULAR						
I-122412USC	1/15/2013	CITY STAFF CELL PHONE CHARGES	1,324.21			
	AP	CK# 050976 1/15/2013		1099: N		
		Cell phone chrges-June-July 09		835 5-899-2-63730	TELECOMMUNICATI	193.06
		Cell phone chrges-June-July 09		001 5-410-2-63730	TELECOMMUNICATI	0.00
		Cell phone chrges-June-July 09		001 5-150-2-63730	TELECOMMUNICATI	0.00
		Cell phone chrges-June-July 09		001 5-160-2-63730	TELECOMMUNICATI	67.19
		Cell phone chrges-June-July 09		001 5-525-2-63730	TELECOMMUNICATI	33.69
		Cell phone chrges-June-July 09		630 5-820-2-63730	TELECOMMUNICATI	331.37
		Cell phone chrges-June-July 09		640 5-825-2-63730	TELECOMMUNICATI	109.18
		Cell phone chrges-June-July 09		001 5-440-2-63730	TELECOMMUNICATI	34.77
		Cell phone chrges-June-July 09		001 5-465-2-63730	TELECOMMUNICATI	34.77
		Cell phone chrges-June-July 09		001 5-430-2-63730	TELECOMMUNICATI	78.57
		Cell phone chrges-June-July 09		001 5-210-2-63730	TELECOMMUNICATI	0.00
		Cell phone chrges-June-July 09		001 5-299-2-63730	TELECOMMUNICATI	0.00
		Cell phone chrges-June-July 09		600 5-810-2-63730	TELECOMMUNICATI	127.75
		Cell phone chrges-June-July 09		810 5-899-2-63730	TELECOMMUNICATI	238.09
		Cell phone chrges-June-July 09		001 5-110-2-63730	TELECOMMUNICATI	75.77
		=== VENDOR TOTALS ===	1,324.21			
01-2559 VERIZON WIRELESS						
I-28557790696	1/18/2013	MONTHLY SERVICE - POLICE	50.08			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		MONTHLY SERVICE - POLICE		001 5-110-2-63730	TELECOMMUNICATI	50.08
		=== VENDOR TOTALS ===	50.08			

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01-2640 WENDLING QUARRIES INC						
I-498539	1/18/2013	12.87TN MANSAND	120.33			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		12.87TN MANSAND		001 5-250-2-65070	OPERATING SUPPL	120.33
I-498892	1/18/2013	11.45TN MANSAND	107.06			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		11.45TN MANSAND		001 5-250-2-65070	OPERATING SUPPL	107.06
I-499070	1/18/2013	50.68TN MANSAND	473.86			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		50.68TN MANSAND		001 5-250-2-65070	OPERATING SUPPL	473.86
		=== VENDOR TOTALS ===	701.25			
01-2661 WINDSTREAM						
I-010313GAS	1/15/2013	PHONE CHARGES - GAS	59.07			
	AP	CK# 050977 1/15/2013		1099: N		
		PHONE CHARGES - GAS		640 5-825-2-63730	TELECOMMUNICATI	59.07
I-010813AMB	1/15/2013	PHONE CHARGES - AMB	164.11			
	AP	CK# 050977 1/15/2013		1099: N		
		PHONE CHARGES - AMB		001 5-160-2-63730	TELECOMMUNICATI	164.11
I-010813FIRE	1/15/2013	PHONE CHARGES - FIRE	110.70			
	AP	CK# 050977 1/15/2013		1099: N		
		PHONE CHARGES - FIRE		001 5-150-2-63730	TELECOMMUNICATI	110.70
I-1212WS	1/15/2013	CITY STAFF PHONE CHARGES	1,160.00			
	AP	CK# 050977 1/15/2013		1099: N		
		CITY STAFF PHONE CHARGES		810 5-899-2-63730	TELECOMMUNICATI	215.91
		CITY STAFF PHONE CHARGES		001 5-620-2-63730	TELECOMMUNICATI	347.54
		CITY STAFF PHONE CHARGES		640 5-825-2-63730	TELECOMMUNICATI	68.05
		CITY STAFF PHONE CHARGES		001 5-110-2-63730	TELECOMMUNICATI	118.47
		CITY STAFF PHONE CHARGES		630 5-820-2-63730	TELECOMMUNICATI	114.38
		CITY STAFF PHONE CHARGES		660 5-835-2-63730	TELECOMMUNICATI	52.31
		CITY STAFF PHONE CHARGES		600 5-810-2-63730	TELECOMMUNICATI	175.29
		CITY STAFF PHONE CHARGES		610 5-815-2-63730	TELECOMMUNICATI	68.05
		=== VENDOR TOTALS ===	1,493.88			

PACKET: 01433 Direct Payables 011413 AL

VENDOR SET: 01 TIPTON, IA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-------ID-------	ITM DATE BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-2700 XEROX CORPORATION						
I-065679080	1/18/2013	BASE CHARGE & METER CHARGES	1,443.49			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		BASE CHARGE & METER CHARGES		835 5-899-2-64151	COMMERCIAL EQPT	989.09
		BASE CHARGE & METER CHARGES		835 5-899-2-65070	OPERATING SUPPL	454.40
I-122365066	1/18/2013	10 CASES PAPER	417.50			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		10 CASES PAPER		835 5-899-2-65060	OFFICE SUPPLIES	417.50
		=== VENDOR TOTALS ===	1,860.99			
01-2735 ZEE MEDICAL INC						
I-0158479450	1/18/2013	FIRST AID SUPPLIES	487.20			
	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		FIRST AID SUPPLIES		810 5-899-2-65100	SAFETY	51.75
		FIRST AID SUPPLIES		630 5-821-2-65100	SAFETY	188.00
		FIRST AID SUPPLIES		001 5-620-2-65980	MISCELLANEOUS	247.45
		=== VENDOR TOTALS ===	487.20			
		=== PACKET TOTALS ===	139,291.46			

PACKET: 01433 Direct Payables 011413 AL

VENDOR SET: 01 TIPTON, IA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	139,530.15
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	238.40CR
BATCH TOTALS	139,291.75

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	2012-2013	001-2020	A/P - GENERAL FUND	23,627.76-*						
		001-5-110-2-63730	TELECOMMUNICATIONS EXPEN	244.32	4,700	1,506.41				
		001-5-110-2-64350	UNIFORMS/EQUIPMENT	2,262.04	10,000	4,543.06				
		001-5-110-2-65980	MISCELLANEOUS	7.00	1,999	257.43				
		001-5-150-2-63100	BUILDING MAINTENANCE & R	25.00	1,500	1,211.16				
		001-5-150-2-63730	TELECOMMUNICATIONS EXPEN	110.70	2,500	1,726.24				
		001-5-150-2-64350	UNIFORMS/EQUIPMENT	473.36	8,400	6,171.03				
		001-5-150-2-65053	SMALL TOOLS	49.04	538	519.83-	Y			
		001-5-150-2-65070	OPERATING SUPPLIES	48.00	4,341	1,265.86				
		001-5-150-2-65980	MISCELLANEOUS	96.50	0	457.72-	Y			
		001-5-160-2-63100	BUILDING MAINTENANCE & R	25.00	1,000	2,184.98-	Y			
		001-5-160-2-63730	TELECOMMUNICATIONS EXPEN	231.30	2,800	1,175.40				
		001-5-160-2-64190	TECHNOLOGY	85.00	150	227.00-	Y			
		001-5-160-2-64910	CONTRACT SERVICES	841.51	12,000	370.71				
		001-5-160-2-65070	OPERATING SUPPLIES	1,613.59	17,000	8,670.83				
		001-5-190-2-64910	CONTRACT SERVICES	150.00	1,500	850.00				
		001-5-210-2-63730	TELECOMMUNICATIONS EXPEN	0.00	0	0.00				
		001-5-221-2-65053	SMALL TOOLS	837.05	0	837.05-	Y			
		001-5-250-2-65070	OPERATING SUPPLIES	701.25	8,000	6,055.98				
		001-5-290-2-64910	CONTRACT SERVICES	2,842.78	6,000	2,026.22				
		001-5-299-2-63730	TELECOMMUNICATIONS EXPEN	24.95	800	665.07				
		001-5-410-2-63100	BUILDING MAINTENANCE & R	125.00	6,000	3,894.84				
		001-5-410-2-63730	TELECOMMUNICATIONS EXPEN	0.00	4,500	1,920.59				
		001-5-430-2-63710	UTILITIES	178.02	2,700	1,101.76				
		001-5-430-2-63730	TELECOMMUNICATIONS EXPEN	78.57	900	352.44				
		001-5-430-2-65980	MISCELLANEOUS	15.00	500	252.15				
		001-5-440-2-63730	TELECOMMUNICATIONS EXPEN	34.77	150	92.21-	Y			
		001-5-465-1-62300	TRAINING	275.00	1,000	625.00				
		001-5-465-2-63100	BUILDING MAINTENANCE & R	578.56	9,000	7,339.58				
		001-5-465-2-63500	OPERATIONAL EQUIPT MAINT	259.17	15,000	12,037.14				
		001-5-465-2-63710	UTILITIES	7,261.58	110,000	44,482.70				
		001-5-465-2-63730	TELECOMMUNICATIONS EXPEN	34.77	2,000	506.83-	Y			
		001-5-465-2-64020	ADVERTISING	431.83	3,500	580.21				
		001-5-465-2-64121	HEALTH SERVICES	11.00	350	207.00				
		001-5-465-2-64190	TECHNOLOGY	344.07	644	191.57-	Y			
		001-5-465-2-64910	CONTRACT SERVICES	946.63	8,400	1,773.59				

PACKET: 01433 Direct Payables 011413 AL

VENDOR SET: 01 TIPTON, IA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-------ID-------	ITM DATE BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		001-5-465-2-65080	POSTAGE/SHIPPING	8.46	1,000	767.71		
		001-5-525-2-63710	UTILITIES	103.40	1,700	1,392.66		
		001-5-525-2-63730	TELECOMMUNICATIONS EXPEN	33.69	500	266.50		
		001-5-525-2-63790	OTHER MUNICIPAL UTILITES	50.40	521	150.75		
		001-5-525-2-65070	OPERATING SUPPLIES	434.00	450	667.82- Y		
		001-5-620-2-63730	TELECOMMUNICATIONS EXPEN	347.54	5,000	2,527.10		
		001-5-620-2-64840	ZONING EXPENSE	21.00	2,000	1,906.76		
		001-5-620-2-64910	CONTRACT SERVICES	375.00	16,500	3,572.50		
		001-5-620-2-65060	OFFICE SUPPLIES	119.98	75	44.98- Y		
		001-5-620-2-65980	MISCELLANEOUS	247.45	300	240.04- Y		
		001-5-650-2-63100	BUILDING MAINTENANCE & R	124.37	2,000	162.36- Y		
		001-5-650-2-63500	OPERATIONAL EQUIPT MAINT	520.11	0	520.11- Y		
		125-2020	A/P - TIF CAPITAL IMPRO	165.72-*				
		125-5-699-2-64140	PRINTING & PUBLISHING	153.72	0	153.72- Y		
		125-5-699-2-65980	MISCELLANEOUS	12.00	0	12.00- Y		
		310-2020	AP	39,810.52-*				
		310-4-750-2-4710	*NON-EXPENSE	1,442.10	0	1,442.10-		
		310-5-750-3-67500	NEW FIRE STATION	38,368.42	802,914	515,464.36- Y		
		314-1330	DUE FROM OTHER FUNDS	81.00-*				
		314-5-763-3-67652	WESTSIDE DRAINAGE DITCH	81.00	0	88,673.88- Y		
		600-2020	A/P - WATER OPERATING	12,265.71-*				
		600-5-810-2-63730	TELECOMMUNICATIONS EXPEN	303.04	2,000	125.55- Y		
		600-5-810-2-64110	LEGAL EXPENSE	66.66	0	66.66- Y		
		600-5-810-2-64910	CONTRACT SERVICES	11,596.26	140,859	59,685.18		
		600-5-810-2-65307	SERVICE LINES	6.30	1,000	745.37		
		600-5-810-2-65980	MISCELLANEOUS	103.00	1,000	50.75		
		600-5-811-2-65060	OFFICE SUPPLIES	190.45	710	280.78		
		610-2020	A/P - WWATER/AKA SEWER R	13,807.80-*				
		610-5-815-2-63730	TELECOMMUNICATIONS EXPEN	68.05	1,200	722.89		
		610-5-815-2-64070	ENGINEERING	1,542.19	4,000	21,712.97- Y		
		610-5-815-2-64910	CONTRACT SERVICES	11,122.94	135,400	57,539.42		
		610-5-815-2-65060	OFFICE SUPPLIES	190.45	710	280.79		
		610-5-815-2-65980	MISCELLANEOUS	51.00	1,000	949.00		
		610-5-816-2-63710	UTILITIES	833.17	11,000	5,512.93		
		630-2020	A/P - ELECTRIC OPERATING	14,910.16-*				
		630-5-820-1-62100	DUES/FEES	1,010.00	4,000	2,990.00		
		630-5-820-1-62300	TRAINING	150.00	2,000	1,505.00		
		630-5-820-2-63100	BUILDING MAINTENANCE & R	31.03	500	337.94		
		630-5-820-2-63710	UTILITIES	22.98	113	72.12		
		630-5-820-2-63730	TELECOMMUNICATIONS EXPEN	445.75	5,000	1,788.63		
		630-5-820-2-64110	LEGAL EXPENSE	91.67	500	18.33		
		630-5-820-2-64151	COMMERCIAL EQPT RENTAL &	2,782.00	10,000	1,154.00		

PACKET: 01433 Direct Payables 011413 AL

VENDOR SET: 01 TIPTON, IA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-------ID-------	ITM DATE BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		630-5-820-2-64350	UNIFORMS/EQUIPMENT	233.71	2,500	2,041.29		
		630-5-820-2-64970	REBATES	30.00	20,000	6,152.64- Y		
		630-5-820-2-65053	SMALL TOOLS	27.89	4,000	401.79- Y		
		630-5-820-2-65070	OPERATING SUPPLIES	65.21	2,000	863.00		
		630-5-820-2-65080	POSTAGE/SHIPPING	57.44	100	114.32- Y		
		630-5-820-2-65100	SAFETY	9.17	3,314	1,393.56		
		630-5-820-2-65304	UNDERGROUND SUPPLIES	992.46	65,000	31,288.05		
		630-5-820-2-65305	TRANSFORMERS	8,184.00	56,844	28,380.05		
		630-5-820-2-65980	MISCELLANEOUS	205.99	1,000	3,844.36- Y		
		630-5-820-3-67890	SUBSTATION	192.41	5,000	3,622.43		
		630-5-821-2-65100	SAFETY	188.00	1,148	862.68		
		630-5-822-2-65060	OFFICE SUPPLIES	190.45	1,200	770.78		
		640-2020	A/P - GAS OPERATING	854.77-*				
		640-5-825-2-63710	UTILITIES	17.15	278	138.83		
		640-5-825-2-63730	TELECOMMUNICATIONS EXPEN	236.30	2,500	818.30		
		640-5-825-2-64110	LEGAL EXPENSE	66.67	2,000	1,933.33		
		640-5-825-2-64350	UNIFORMS/EQUIPMENT	56.61	800	743.39		
		640-5-825-2-65100	SAFETY	9.17	800	602.65		
		640-5-825-2-65300	METERS	214.12	15,000	3,532.12- Y		
		640-5-825-2-65307	SERVICE LINES	6.30	5,000	4,742.23		
		640-5-825-2-65980	MISCELLANEOUS	58.00	1,000	304.93		
		640-5-826-2-65060	OFFICE SUPPLIES	190.45	450	20.78		
		660-2020	A/P - AIRPORT OPERATING	9,757.34-*				
		660-5-835-1-62100	DUES/FEES	75.00	0	75.00- Y		
		660-5-835-2-63730	TELECOMMUNICATIONS EXPEN	52.31	1,000	633.83		
		660-5-835-2-64070	ENGINEERING	848.65	15,000	275.64- Y		
		660-5-835-2-64140	PRINTING & PUBLISHING	44.72	500	455.28		
		660-5-835-2-64950	GAS PURCHASED	8,726.66	31,000	12,463.46		
		660-5-835-2-65980	MISCELLANEOUS	10.00	2,615	2,529.03		
		670-2020	A/P - GARBAGE OPERATING	4,016.24-*				
		670-5-840-2-64020	ADVERTISING	460.80	2,000	879.23		
		670-5-840-2-64850	TRANSFER FEES	3,255.00	35,000	13,558.50		
		670-5-840-2-65060	OFFICE SUPPLIES	190.44	0	429.19- Y		
		670-5-840-2-65980	MISCELLANEOUS	110.00	2,540	2,323.00		
		750-2020	A/P - CEMETERY OPERATING	334.81-*				
		750-5-280-2-63710	UTILITIES	284.81	500	40.43		
		750-5-280-2-65075	FUEL	50.00	1,000	410.26		
		810-2020	A/P - CENTRAL GARAGE	7,310.43-*				
		810-5-899-2-63100	BUILDING MAINTENANCE & R	166.64	7,000	6,601.10		
		810-5-899-2-63321	REPAIR PARTS	689.37	26,853	9,242.94		
		810-5-899-2-63323	TIRE REPAIR	9.50	1,000	932.50		
		810-5-899-2-63324	STOCK-REPAIR PARTS	146.04	500	0.73- Y		

PACKET: 01433 Direct Payables 011413 AL

VENDOR SET: 01 TIPTON, IA

SEQUENCE : ALPHABETIC

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-------ID-------	ITM DATE BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE	BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE	BUDG
		810-5-899-2-63730	TELECOMMUNICATIONS EXPEN	454.00	3,600	484.52				
		810-5-899-2-65053	SMALL TOOLS	69.99	2,000	948.35				
		810-5-899-2-65065	COMPUTER SUPPLIES	212.24	3,378	1,917.34				
		810-5-899-2-65070	OPERATING SUPPLIES	176.89	4,500	1,552.52				
		810-5-899-2-65075	FUEL	5,324.85	65,000	29,731.99				
		810-5-899-2-65100	SAFETY	60.91	1,200	1,003.68				
		835-2020	A/P - ADMINISTRATIVE SER	12,349.49-*						
		835-5-899-2-63730	TELECOMMUNICATIONS EXPEN	193.06	2,300	953.72				
		835-5-899-2-64010	ACCOUNTING & AUDITING EX	4,900.00	23,000	3,200.00				
		835-5-899-2-64110	LEGAL EXPENSE	950.00	1,060	465.00-	Y			
		835-5-899-2-64140	PRINTING & PUBLISHING	494.27	6,500	2,617.80				
		835-5-899-2-64151	COMMERCIAL EQPT RENTAL &	989.09	12,000	5,076.37				
		835-5-899-2-64190	TECHNOLOGY	66.00	49,000	44,392.34				
		835-5-899-2-65060	OFFICE SUPPLIES	648.67	9,000	5,062.03				
		835-5-899-2-65070	OPERATING SUPPLIES	454.40	7,000	2,971.95				
		835-5-899-2-65980	MISCELLANEOUS	3,654.00	6,000	6,792.20				
		999-1330	DUE FROM OTHER FUNDS	139,210.75 *						
		999-2020	A/P - POOLED CASH	81.00 *						
			** 2012-2013 YEAR TOTALS	139,291.75						

0000 ERRORS 0000 WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PAYMENT APPLICATION

TO:	City of Tipton 407 Lynn Street Tipton, IA 52772 Attn: Accounts Payable	PROJECT NAME AND LOCATION:	5300-11 Tipton Fire Station 301 Lynn Street Tipton, IA 52772	APPLICATION # PERIOD THRU: PROJECT #s:	13 12/31/2012 NON 361
FROM:	Garling Construction, Inc 1120 11th Street Belle Plaine, IA 52208	ARCHITECT:	Solum Lang Architects 3226 Center Point Rd NE, Suite 201 Cedar Rapids, IA 52402	DATE OF CONTRACT:	12/09/2011
FOR:	General Construction				

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐
- ☐

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**			$61,773.00
3. **CURRENT CONTRACT AMOUNT**	(Line 1 +/- 2)		$1,599,729.00
4. **TOTAL COMPLETED AND STORED** (Column G on Continuation Page)			$1,599,729.00
5. **RETAINAGE:**			
a. 5.00% of Completed Work (Columns D + E on Continuation Page)		$79,986.45	
b. 5.00% of Material Stored (Column F on Continuation Page)		$0.00	
Total Retainage (Line 5a + 5b or Column I on Continuation Page)			$79,986.45
6. **TOTAL COMPLETED AND STORED LESS RETAINAGE** (Line 4 minus Line 5 Total)			$1,519,742.55
7. **LESS PREVIOUS PAYMENT APPLICATIONS**			$1,518,840.05
8. **PAYMENT DUE**			**$902.50**
9. **BALANCE TO COMPLETION** (Line 3 minus Line 6)		$79,986.45	

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$86,557.00	($24,784.00)
Total approved this month	$0.00	$0.00
TOTALS	$86,557.00	($24,784.00)
NET CHANGES	$61,773.00	

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: _____ Date: 12/28/2012

Douglas J. DeMeulenaere, President

State of: Iowa

County of: Benton

Subscribed and sworn to before me this 28th day of December 2012

NOTARIAL SEAL IOWA
AMY DEMEULENAERE
Commission Number 751610
My Commission Expires
March 6, 2014

Notary Public _____

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..... $902.50

(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: 01.14.13

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 #: 13
DATE OF APPLICATION: 12/28/2012
PERIOD THRU: 12/31/2012
PROJECT #s: NON 361

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	GENERAL REQUIREMENTS								
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	$98,000.00	$0.00	$0.00	$98,000.00	100.0%	$0.00	
1.3	Utilities, Refuse, Miscellaneous	$34,000.00	$34,000.00	$0.00	$0.00	$34,000.00	100.0%	$0.00	
2	SITEWORK								
2.1	Mass Excavation	$106,852.00	$106,852.00	$0.00	$0.00	$106,852.00	100.0%	$0.00	
2.2	Site Utilities	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.0%	$0.00	
2.3	Layout/Staking/Seeding	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.0%	$0.00	
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	$49,585.00	$0.00	$0.00	$49,585.00	100.0%	$0.00	
3.3	Exterior paving	$111,397.00	$111,397.00	$0.00	$0.00	$111,397.00	100.0%	$0.00	
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	$13,000.00	$0.00	$0.00	$13,000.00	100.0%	$0.00	
4	MASONRY	$37,000.00	$37,000.00	$0.00	$0.00	$37,000.00	100.0%	$0.00	
5	METALS								
5.1	Structual Steel	$27,000.00	$27,000.00	$0.00	$0.00	$27,000.00	100.0%	$0.00	
5.2	Steel Erection	$19,200.00	$19,200.00	$0.00	$0.00	$19,200.00	100.0%	$0.00	
6	WOODS/PLASTICS	$22,500.00	$22,500.00	$0.00	$0.00	$22,500.00	100.0%	$0.00	
7	THERMAL & MOISTURE								
7.1	Caulking & Insulation	$7,600.00	$7,600.00	$0.00	$0.00	$7,600.00	100.0%	$0.00	
8	DOORS & WINDOWS								
8.1	Frames/Doors/Hardware	$27,000.00	$27,000.00	$0.00	$0.00	$27,000.00	100.0%	$0.00	
8.2	Aluminum Windows & Glazing	$31,500.00	$31,500.00	$0.00	$0.00	$31,500.00	100.0%	$0.00	
8.3	Overhead Doors	$41,000.00	$41,000.00	$0.00	$0.00	$41,000.00	100.0%	$0.00	
9	FINISHES								
9.1	Steel Studs & Drywall	$82,000.00	$82,000.00	$0.00	$0.00	$82,000.00	100.0%	$0.00	
9.2	ACT	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.0%	$0.00	
9.3	Vinyl Base	$13,200.00	$13,200.00	$0.00	$0.00	$13,200.00	100.0%	$0.00	
	SUB-TOTALS	$874,198.00	$874,198.00	$0.00	$0.00	$874,198.00	100.0%	$0.00	

Quantum Software Solutions, Inc. Document

Payment Application containing Contractor's signature is attached.

PROJECT: 0820-1
Tucson Area Schools

APPLICATION #
DATE OF APPLICATION
PERIOD TO:
PROJECT #:

10
10/28/2022
10/28/2022
NON 387

A	B	C	D	E	F	G	H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	CURRENT PAYMENTS (NOT IN D OR E)	AMOUNT PREVIOUSLY PAID	AMOUNT THIS PERIOD	% COMP (D / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (10% of D)
1	GENERAL REQUIREMENTS							
1.1	Bonds	$42,000.00	$12,500.00	$0.00	$0.00	$12,500.00	100.0%	$0.00
1.2	Mobilization/Demobilization	$20,000.00	$38,000.00	$0.00	$0.00	$38,000.00	100.0%	$0.00
1.3	Onsite Trailers, Miscellaneous	$21,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.0%	$0.00
2	SITE WORK							
2.1	Site Excavation	$106,000.00	$106,000.00	$0.00	$0.00	$106,000.00	100.0%	$0.00
2.2	Site Utilities	$42,000.00	$42,000.00	$0.00	$0.00	$42,000.00	100.0%	$0.00
2.3	Layout/Finish Grading	$120,000.00	$120,000.00	$0.00	$0.00	$120,000.00	100.0%	$0.00
3	CONCRETE							
3.1	Footings & Foundations	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.0%	$0.00
3.2	Floors	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.0%	$0.00
3.3	Exterior Siding	$41,000.00	$41,000.00	$0.00	$0.00	$41,000.00	100.0%	$0.00
3.4	Other	$29,000.00	$29,000.00	$0.00	$0.00	$29,000.00	100.0%	$0.00
3.5	Tilt-up panels/assemblies	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.0%	$0.00
4	MASONRY	$37,000.00	$37,000.00	$0.00	$0.00	$37,000.00	100.0%	$0.00
5	METALS							
5.1	Structural Steel	$27,000.00	$27,000.00	$0.00	$0.00	$27,000.00	100.0%	$0.00
5.2	Steel Erection	$19,200.00	$19,200.00	$0.00	$0.00	$19,200.00	100.0%	$0.00
6	WOOD/PLASTICS	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	100.0%	$0.00
7	THERMAL & MOISTURE							
7.1	Caulking & Insulation	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.0%	$0.00
8	DOORS & WINDOWS							
8.1	Frames/Doors/Hardware	$127,000.00	$127,000.00	$0.00	$0.00	$127,000.00	100.0%	$0.00
8.2	Aluminum/Windows & Glazing	$31,200.00	$31,200.00	$0.00	$0.00	$31,200.00	100.0%	$0.00
8.3	Garage Doors	$41,000.00	$41,000.00	$0.00	$0.00	$41,000.00	100.0%	$0.00
9	FINISHES							
9.1	Stud Walls & Drywall	$58,000.00	$58,000.00	$0.00	$0.00	$58,000.00	100.0%	$0.00
9.2	ACT	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.0%	$0.00
9.3	Vinyl Base	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.0%	$0.00
	SUB-TOTALS	$[illegible]	$[illegible]	$0.00	$0.00	$[illegible]	100.0%	$[illegible]

CONTINUATION PAGE

PROJECT: 5300-11
Tipton Fire Station

APPLICATION #: 13
DATE OF APPLICATION: 12/28/2012
PERIOD THRU: 12/31/2012
PROJECT #s: NON 361

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
			COMPLETED WORK						
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
9.4	Painting	$14,200.00	$14,200.00	$0.00	$0.00	$14,200.00	100.0%	$0.00	
10	SPECIALTIES	$13,800.00	$13,800.00	$0.00	$0.00	$13,800.00	100.0%	$0.00	
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	$52,250.00	$0.00	$0.00	$52,250.00	100.0%	$0.00	
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	$14,250.00	$0.00	$0.00	$14,250.00	100.0%	$0.00	
15.02	Forced air -HVAC	$68,000.00	$68,000.00	$0.00	$0.00	$68,000.00	100.0%	$0.00	
15.03	Hydronics -HVAC	$48,750.00	$48,750.00	$0.00	$0.00	$48,750.00	100.0%	$0.00	
15.04	Controls/balancing	$13,263.00	$13,263.00	$0.00	$0.00	$13,263.00	100.0%	$0.00	
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	$8,000.00	$0.00	$0.00	$8,000.00	100.0%	$0.00	
15.08	Above ground PVC	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.0%	$0.00	
15.09	Above ground water	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.0%	$0.00	
15.10	Trim out	$8,100.00	$8,100.00	$0.00	$0.00	$8,100.00	100.0%	$0.00	
15.11	Sprinkler system	$25,735.00	$25,735.00	$0.00	$0.00	$25,735.00	100.0%	$0.00	
16	ELECTRICAL								
16.1	Lights & Fixtures	$33,840.00	$33,840.00	$0.00	$0.00	$33,840.00	100.0%	$0.00	
16.2	Service Gear	$26,000.00	$26,000.00	$0.00	$0.00	$26,000.00	100.0%	$0.00	
16.3	Generator	$17,000.00	$17,000.00	$0.00	$0.00	$17,000.00	100.0%	$0.00	
16.4	Audio Visual	$29,000.00	$29,000.00	$0.00	$0.00	$29,000.00	100.0%	$0.00	
16.5	Fire Alarm	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.0%	$0.00	
16.6	Access System	$17,250.00	$17,250.00	$0.00	$0.00	$17,250.00	100.0%	$0.00	
16.7	Wire & Conduit	$53,845.00	$53,845.00	$0.00	$0.00	$53,845.00	100.0%	$0.00	
20.01	Change Order # 1	($22,985.00)	($22,985.00)	$0.00	$0.00	($22,985.00)	100.0%	$0.00	
20.02	Change Order # 2	$3,628.00	$3,628.00	$0.00	$0.00	$3,628.00	100.0%	$0.00	
20.04	Change Order # 4R	($1,524.00)	($1,524.00)	$0.00	$0.00	($1,524.00)	100.0%	$0.00	
	SUB-TOTALS	$1,517,075.00	$1,517,075.00	$0.00	$0.00	$1,517,075.00	100.0%	$0.00	

Quantum Software Solutions, Inc. Document

Payment Application continuation Continuation Sheet, AIA Document G702, APPLICATION #
PROJECT: 2500-1-F
Eastern Pine Station
DATE OF APPLICATION
PERIOD THRU
PROJECT #
12/28/2012
12/31/2012
NO1-3R1

A	B	C	D	E	F	G	H	I
ITEM #	WORK DESCRIPTION	SCHEDULED VALUE	PRIOR APPLICATIONS	AMOUNT THIS PERIOD	SCHEDULED MATERIALS NOT IN PLACE	TOTAL COMPLETED AND STORED (D + E + F)	% (G / C)	BALANCE TO COMPLETION (C - G)	RETAINAGE (If variable rate)
9.4	Painting	$[illegible]	$[illegible]	$0.00	$0.00	$[illegible]	100.0%	$0.00	
10	SPECIALTIES	$[illegible]	$[illegible]	$0.00	$0.00	$[illegible]	100.0%	$0.00	
10.0	SPECIAL CONSTRUCTION								
10.1	Metal building	$[illegible]	$[illegible]	$0.00	$0.00	$[illegible]	100.0%	$0.00	
10.2	Erection	$[illegible]	$[illegible]	$0.00	$0.00	$[illegible]	100.0%	$0.00	
10.3	Insulation	$[illegible]	$[illegible]	$0.00	$0.00	$[illegible]	100.0%	$0.00	
15	MECHANICAL								
15.01	Indoor radiant heating	$[illegible]	$[illegible]	$0.00	$0.00	$[illegible]	100.0%	$0.00	
15.02	Forced air HVAC	$[illegible]	$[illegible]	$0.00	$0.00	$[illegible]	100.0%	$0.00	
15.03	Hydronic HVAC	$[illegible]	$[illegible]	$0.00	$0.00	$[illegible]	100.0%	$0.00	
15.04	Condensate unit	$[illegible]	$[illegible]	$0.00	$0.00	$[illegible]	100.0%	$0.00	
15.05	Underground plumbing	$[illegible]	$[illegible]	$0.00	$0.00	$[illegible]	100.0%	$0.00	
15.06	Water service	$[illegible]	$[illegible]	$0.00	$0.00	$[illegible]	100.0%	$0.00	
15.07	Gas piping	$[illegible]	$[illegible]	$0.00	$0.00	$[illegible]	100.0%	$0.00	
15.08	Above ground PVC	$[illegible]	$[illegible]	$0.00	$0.00	$[illegible]	100.0%	$0.00	
15.09	Above ground water	$[illegible]	$[illegible]	$0.00	$0.00	$[illegible]	100.0%	$0.00	
15.10	Trim out	$[illegible]	$[illegible]	$0.00	$0.00	$[illegible]	100.0%	$0.00	
15.11	Sprinkler system	$[illegible]	$[illegible]	$0.00	$0.00	$[illegible]	100.0%	$0.00	
16	ELECTRICAL								
16.1	Lights & Fixtures	$[illegible]	$[illegible]	$0.00	$0.00	$[illegible]	100.0%	$0.00	
16.2	Service Gear	$[illegible]	$[illegible]	$0.00	$0.00	$[illegible]	100.0%	$0.00	
16.3	Generator	$[illegible]	$[illegible]	$0.00	$0.00	$[illegible]	100.0%	$0.00	
16.4	Audio visual	$[illegible]	$[illegible]	$0.00	$0.00	$[illegible]	100.0%	$0.00	
16.5	Fire alarm	$[illegible]	$[illegible]	$0.00	$0.00	$[illegible]	100.0%	$0.00	
16.6	Access System	$[illegible]	$[illegible]	$0.00	$0.00	$[illegible]	100.0%	$0.00	
16.7	Voice & Data	$[illegible]	$[illegible]	$0.00	$0.00	$[illegible]	100.0%	$0.00	
20.01	Change Order # 1	($[illegible])	($[illegible])	$0.00	$0.00	($[illegible])	100.0%	$0.00	
20.02	Change Order # 2	$[illegible]	$[illegible]	$0.00	$0.00	$[illegible]	100.0%	$0.00	
20.04	Change Order # 4R	($[illegible])	($[illegible])	$0.00	$0.00	($[illegible])	100.0%	$0.00	
	GRAND TOTALS	$[illegible]	$[illegible]	$0.00	$0.00	$[illegible]	100.0%	$0.00	

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CONTINUATION PAGE

PROJECT: 5300-11
Tipton Fire Station

APPLICATION #: 13
DATE OF APPLICATION: 12/28/2012
PERIOD THRU: 12/31/2012
PROJECT #s: NON 361

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
			COMPLETED WORK						
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
20.06	Change Order # 6	$2,916.00	$2,916.00	$0.00	$0.00	$2,916.00	100.0%	$0.00	
20.07	Change Order # 7	$188.00	$188.00	$0.00	$0.00	$188.00	100.0%	$0.00	
20.08	Change Order # 8	$35,564.00	$35,564.00	$0.00	$0.00	$35,564.00	100.0%	$0.00	
20.09	Change Order # 9	$1,926.00	$1,926.00	$0.00	$0.00	$1,926.00	100.0%	$0.00	
20.10	Change Order # 10	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
20.11	Change Order # 11	$13,047.00	$13,047.00	$0.00	$0.00	$13,047.00	100.0%	$0.00	
20.12	Change Order # 12	$14,179.00	$14,179.00	$0.00	$0.00	$14,179.00	100.0%	$0.00	
20.13	Change Order # 13	$1,949.00	$1,949.00	$0.00	$0.00	$1,949.00	100.0%	$0.00	
20.14	Change Order # 14	$1,875.00	$1,875.00	$0.00	$0.00	$1,875.00	100.0%	$0.00	
20.16	Change Order # 16	$4,438.00	$4,438.00	$0.00	$0.00	$4,438.00	100.0%	$0.00	
20.18	Change Order # 18	$635.00	$635.00	$0.00	$0.00	$635.00	100.0%	$0.00	
20.19	Change Order # 19	$4,020.00	$4,020.00	$0.00	$0.00	$4,020.00	100.0%	$0.00	
20.20	Change Order # 20	$1,242.00	$1,242.00	$0.00	$0.00	$1,242.00	100.0%	$0.00	
20.22	Change Order # 22	($275.00)	($275.00)	$0.00	$0.00	($275.00)	100.0%	$0.00	
20.24	Change Order # 24	$387.00	$0.00	$387.00	$0.00	$387.00	100.0%	$0.00	
20.25	Change Order # 25	$402.00	$0.00	$402.00	$0.00	$402.00	100.0%	$0.00	
20.27	Change Order # 27	$161.00	$0.00	$161.00	$0.00	$161.00	100.0%	$0.00	
	TOTALS	$1,599,729.00	$1,598,779.00	$950.00	$0.00	$1,599,729.00	100.0%	$0.00	

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

Payment Application containing Contractor's signature is attached.

PROJECT: [illegible]
To [illegible] Estate

APPLICATION #
DATE OF APPLICATION
PERIOD TO [illegible]
PROJECT #

A	B	C	D	E	F	G	H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK: AMOUNT PREVIOUS PERIODS	COMPLETED WORK: AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO COMPLETION (C - G)	RETAINAGE (If Applicable)
20.06	Change Order # 6	$ 2,610.00	$ 2,610.00	$0.00	$0.00	$ 2,610.00	100.00%	$0.00	
20.07	Change Order # 7	$ 816.00	$ 816.00	$0.00	$0.00	$ 816.00	100.00%	$0.00	
20.08	Change Order # 8	$ 36,256.00	$36,256.00	$0.00	$0.00	$36,256.00	100.00%	$0.00	
20.09	Change Order # 9	$ 31,923.00	$31,923.00	$0.00	$0.00	$ 31,923.00	100.00%	$0.00	
20.10	Change Order # 10	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
20.11	Change Order # 11	$13,047.00	$13,047.00	$0.00	$0.00	$13,047.00	100.00%	$0.00	
20.12	Change Order # 12	$14,170.00	$14,170.00	$0.00	$0.00	$14,170.00	100.00%	$0.00	
20.13	Change Order # 13	$1,984.00	$1,984.00	$0.00	$0.00	$1,984.00	100.00%	$0.00	
20.14	Change Order # 14	$1,513.00	$1,513.00	$0.00	$0.00	$1,513.00	100.00%	$0.00	
20.15	Change Order # 15	$1,875.00	$1,875.00	$0.00	$0.00	$1,875.00	100.00%	$0.00	
20.16	Change Order # 16	$4,429.00	$4,429.00	$0.00	$0.00	$4,429.00	100.00%	$0.00	
20.18	Change Order # 18	$[illegible]	$[illegible]	$0.00	$0.00	$[illegible]	100.00%	$0.00	
20.19	Change Order # 19	$64,020.00	$64,020.00	$0.00	$0.00	$64,020.00	100.00%	$0.00	
20.20	Change Order # 20	$31,242.00	$31,242.00	$0.00	$0.00	$31,242.00	100.00%	$0.00	
20.22	Change Order # 22	$[illegible]	$[illegible]	$0.00	$0.00	$[illegible]	100.00%	$0.00	
20.24	Change Order # 24	$35,670.00	$0.00	$0.00	$0.00	$35,670.00	100.00%	$0.00	
20.25	Change Order # 25	$[illegible]	$0.00	$0.00	$0.00	$[illegible]	100.00%	$0.00	
20.27	Change Order # 27	$1,671.00	$0.00	$ 1,671.00	$0.00	$1,671.00	100.00%	$0.00	
TOTALS		$1,[illegible]	$1,[illegible]	$[illegible]	$0.00	$[illegible]	100.00%	$0.00	

Construction Software Solutions, Inc. Dallas, TX

AGENDA ITEM # L-3

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE:	January 21, 2013
AGENDA ITEM:	Memorandum of Agreement
ACTION:	Motion

SYNOPSIS: After being able to maintain funding levels during the 2012-2013 Fiscal year, Alliance is requesting a 2.5% increase or the 2013-2014 Fiscal year. The new budget will increase to $24,266.50 per month or $291,198 for the year. The total dollar increase from last year until this year is $600.67 per month or $7,208 for the year. They are also proposing a $1,000 increase in their repair limit due to the increased costs of chemicals at the aquatics center.

Alliance and their on-site personnel of Mark Wild and Brian Wendel continue to do a fantastic job in providing the City with efficient and dependable service in the operation and maintenance of the city's wastewater treatment plants, water treatment plant, wells and assisted operations at the James Kennedy Family Aquatic Center.

This is a holiday for Alliance and Mark may not be in attendance. If questions arise, we will have an opportunity to table the item.

BUDGET ITEM: 600 Water Operating, 810 Water Distribution Contract Services, 610 Wastewater Treatment, 815 Wastewater Contract Services and 001 General Government, 465 Family Aquatic Center Contract Services

MAYOR/COUNCIL ACTION: Motion to Execute Memorandum.

RESPONSIBLE DEPARTMENT: City Manager

ATTACHMENTS: Memorandum of Agreement

PREPARED BY: Chris Nosbisch **DATE PREPARED:** 1/18/13

AGENDA ITEM #1-3

Alliance WATER RESOURCES®
Professional Water and Wastewater Operations

January 9, 2013

City of Tipton
407 Lynn Street
Tipton, Iowa 52722

RE: Alliance Water Resources monthly fee and repair limit for Fiscal year 2013-2014

Dear Mayor, City Council, and City Manager:

Alliance Water Resources, Inc. is proposing an increase in monthly fee and repair limit for the fiscal year 2013-2014 of approximately 2.5%. The fee for the upcoming fiscal year is $24,266.50/ month ($291,198/year).

The Alliance Manager and his staff know the City operation, and assist City staff with various projects when requested and time allows.

Alliance continues to assist with the operation and maintenance of the control systems at the Aquatic center. We provide additional customer service functions by performing investigations of water complaints and various meter issues. These items are beyond our contractual requirements and provide extra value to the City. These extra services also reduce the need for other contractors, which in turn helps save the City money.

Total chemicals for the Pool have increased due to new bids, and as a result, we are proposing an increase in the Repair Limit to $16,000/ year, which includes Pool Chemicals; this is included in the Total Base Fee paid to Alliance.

Enclosed you will find our Memorandum of Agreement for your consideration, which will formalize the Fee and Repair Limit. Alliance looks forward to serving the City and the Citizens of Tipton for the upcoming year. We will be available to discuss the budget, service agreement, or any other concerns you may have.

Sincerely,

Alliance Water Resources, Inc

Bob Ro

Robert K. Ross,
Division Manager

Cc: Richard J. Tuttle
Mark Wild
File

206 South Keene Street • Columbia, MO 65201 • 573-874-8080 • Fax: 573-443-0833 • www.alliancewater.com

January 9, 2013

City of Tipton
407 Lynn Street
Tipton, Iowa 52732

RE: Alliance Water Resources monthly fee and repair limit for Fiscal year 2013-2014

Dear Mayor, City Council, and City Manager:

Alliance Water Resources, Inc. is proposing an increase in monthly fee and repair limit for the fiscal year 2013-2014 of approximately 2.5%. The fee for the upcoming fiscal year is $24,266.50/month ($291,198/year).

The Alliance Manager and his staff know the City operation, and assist City staff with various projects when requested and time allows.

Alliance continues to assist with the operation and maintenance of the control systems at the Aquatic center. We provide additional customer service functions by performing investigations of water complaints and various meter issues. These items are beyond our contractual requirements and provide extra value to the City. These extra services also reduce the need for other contractors, which in turn helps save the City money.

Total chemicals for the Pool have increased due to new bids, and as a result, we are proposing an increase in the Repair Limit to $10,000/year, which includes Pool Chemicals, this is included in the Total Base Fee paid to Alliance.

Enclosed you will find our Memorandum of Agreement for your consideration, which will formalize the Fee and Repair Limit. Alliance looks forward to serving the City and the Citizens of Tipton for the upcoming year. We will be available to discuss the budget, service agreement, or any other concerns you may have.

Sincerely,

Alliance Water Resources, Inc.

Robert K. Ross,
Division Manager

Cc: Richard J. Tuttle
Mark Wild
File

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MEMORANDUM OF AGREEMENT

This Memorandum of Agreement has been entered into this _____day of _____, 2013 by and between the City of Tipton, a municipal corporation of the state of Iowa (hereinafter referred to as "City"), and Alliance Water Resources, Inc., (hereinafter referred to as "Alliance").

This Memorandum of Agreement has as its purpose to modify the Service Agreement; dated December 21, 1998, and the Memorandum of Agreements dated December 6, 1999, April 16, 2001, May 6, 2002, February 2, 2003, February 16, 2004, February 3, 2005, November 21, 2005, February 19, 2007, April 7, 2008, February 2, 2009, February 2, 2010, January 17, 2011, and January 16, 2012 between City and Alliance.

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

Section 5.1
Alliance's Base Fee compensation under this Agreement shall be Twenty Four Thousand Two Hundred Sixty Six Dollars and Fifty cents ($24,266.50) per month for the period of July 1, 2013 through June 30, 2014. The Repair Limit for this period shall be Sixteen Thousand Dollars and No Cents ($16,000.00).

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

Authorized Signature	Authorized Signature
_____	_____
President Alliance Water Resources, Inc.	Mayor City of Tipton
_____	_____
Date	Date
ATTEST:	ATTEST:
_____	_____
Secretary	City Clerk

MEMORANDUM OF AGREEMENT

This Memorandum of Agreement has been entered into this _____ day of _____, 2013 by and between the City of Tipton, a municipal corporation of the state of Iowa (hereinafter referred to as "City"), and Alliance Water Resources, Inc. (hereinafter referred to as "Alliance").

This Memorandum of Agreement has as its purpose to modify the Service Agreement dated December 21, 1998, and the Memorandum of Agreements dated December 6, 1999, April 16, 2001, May 6, 2002, February 2, 2003, February 16, 2004, February 8, 2006, November 21, 2006, February 19, 2007, April 2, 2008, February 2, 2009, February 2, 2010, January 17, 2011, and January 16, 2012 between City and Alliance.

Pursuant to Section 8.8, the Service Agreement is extended and modified under the following sections:

Section 5.1
Alliance's Base Fee compensation under this Agreement shall be Twenty Four Thousand Two Hundred Sixty Six Dollars and Fifty cents ($24,266.50) per month for the period of July 1, 2013 through June 30, 2014. The Repair Limit for this period shall be Sixteen Thousand Dollars and No Cents ($16,000.00).

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

Authorized Signature

_____
President
Alliance Water Resources, Inc.

_____
Date

ATTEST:

_____
Secretary

Authorized Signature

_____
Mayor
City of Tipton

_____
Date

ATTEST:

_____
City Clerk

P & E ENGINEERING CO. POWER SYSTEM ANALYSIS AND DESIGN

245 S. 5th St., PO Box 620, Carlisle, IA 50047
515-989-3083 • FAX 515-989-3138
E-MAIL peengr@peengr.com

Allan R. Powers, P.E.
Timothy G. Ernst, P.E.
Richard D. Kline, P.E.
Dennis L. Blasberg, P.E.

January 17, 2013

Chris Nosbisch
City of Tipton
407 Lynn Street
Tipton, IA 52772

Re: Substation Construction Application for Payment

Dear Chris:

Enclosed herewith is an application for payment from Tri-City Electric. The application appears to be in order and is approved for payment in the amount of $212,490.99.

Please contact me at 515-989-3083, if you have any questions.

Sincerely,
P&E Engineering Company

Joel Scott

Joel Scott, P.E.
Enclosures: Tri-City's Application and Certificate for Payment dated 1-14-13

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 108382

To Owner: P & E Engineering Co
245 S 5th St

Carlisle, IA 50047

Project: 26A67260 P&E Engineering/City of Tipton, Substation Conv.

Application No.: 1
Application Date: 1/14/2013
Period To: 1/6/2013

Distribution to:
- [ ] Owner
- [ ] Architect
- [ ] Contractor
- [ ]
- [ ]

From Contractor: Tri-City Electric Company of Iowa

Via Architect:

6225 N Brady Street
Davenport, IA 52806

Project Nos:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum		$803,614.00
2. Net Change By Change Order		$0.00
3. Contract Sum To Date		$803,614.00
4. Total Completed and Stored To Date		$223,674.75
5. Retainage:		
a. 5.00% of Completed Work	$11,183.76	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$11,183.76
6. Total Earned Less Retainage		$212,490.99
7. Less Previous Certificates For Payments		$0.00
8. Current Payment Due		$212,490.99
9. Balance To Finish, Plus Retainage		$591,123.01

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$0.00	$0.00
Total Approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
Net Changes By Change Order	$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Tri-City Electric Company of Iowa

By: _____ Date: 1-14-13

State of: Iowa
County of: Scott
Subscribed and sworn to before me this 14 day of Jan 2013
Notary Public:
My Commission expires: 11-27-14

Janet L. Foley
Notary Public - State of Iowa
Commission Number 187765
My Commission Expires

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 212,490.99

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 1
Application Date : 1/14/2013
To: 1/6/2013
Architect's Project No.:

Invoice # : 108382 Contract : 26A67260 P&E Engineering/City of Tipton, Substation Conv.

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
1	Bonds & Insurance	5,333.00	0.00	5,333.00	0.00	5,333.00	100.00%	0.00	266.65
2	TCE Overhead	38,833.00	0.00	10,355.31	0.00	10,355.31	26.67%	28,477.69	517.77
3	TCE Profit	23,300.00	0.00	6,213.19	0.00	6,213.19	26.67%	17,086.81	310.66
4	Mobilization (TCE)	8,200.00	0.00	8,200.00	0.00	8,200.00	100.00%	0.00	410.00
5	De-Mobilization (TCE)	4,100.00	0.00	0.00	0.00	0.00	0.00%	4,100.00	0.00
6	Project Management (TCE)	3,400.00	0.00	680.00	0.00	680.00	20.00%	2,720.00	34.00
7	Supervision (TCE)	8,700.00	0.00	1,740.00	0.00	1,740.00	20.00%	6,960.00	87.00
8	General Conditions (TCE)	4,800.00	0.00	960.00	0.00	960.00	20.00%	3,840.00	48.00
9	Temporary Power (TCE)	3,600.00	0.00	720.00	0.00	720.00	20.00%	2,880.00	36.00
10	Control & Power Raceway (TCE)	108,993.00	0.00	32,697.90	0.00	32,697.90	30.00%	76,295.10	1,634.90
11	Grounding (TCE)	104,701.00	0.00	36,645.35	0.00	36,645.35	35.00%	68,055.65	1,832.27
13	Cabling (TCE)	106,783.00	0.00	0.00	0.00	0.00	0.00%	106,783.00	0.00
14	Hand Hole (TCE)	7,540.00	0.00	0.00	0.00	0.00	0.00%	7,540.00	0.00
15	Switch Gear Room (TCE)	37,650.00	0.00	0.00	0.00	0.00	0.00%	37,650.00	0.00
16	Structures & Transformers (TCE)	125,037.00	0.00	0.00	0.00	0.00	0.00%	125,037.00	0.00
17	Drilled Piers (Taylor Ridge)	96,730.00	0.00	91,893.50	0.00	91,893.50	95.00%	4,836.50	4,594.68
18	Drilled Piers (TCE)	9,300.00	0.00	8,835.00	0.00	8,835.00	95.00%	465.00	441.75
19	Testing & Commissions (Steinmetz)	32,000.00	0.00	0.00	0.00	0.00	0.00%	32,000.00	0.00
20	Testing & Commissions (TCE)	6,240.00	0.00	0.00	0.00	0.00	0.00%	6,240.00	0.00
21	Permanent Fencing (Lovewell)	13,700.00	0.00	0.00	0.00	0.00	0.00%	13,700.00	0.00
22	Permanent Fencing (TCE)	520.00	0.00	0.00	0.00	0.00	0.00%	520.00	0.00
23	Temporary Fencing (Lovewell)	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00%	0.00	75.00
24	Survey (Verbeke/Meyer)	2,300.00	0.00	2,300.00	0.00	2,300.00	100.00%	0.00	115.00
25	Excavation 6" Top Soil (Carew)	3,430.00	0.00	3,430.00	0.00	3,430.00	100.00%	0.00	171.50
26	Haul Out Spoils (Carew)	2,720.00	0.00	2,720.00	0.00	2,720.00	100.00%	0.00	136.00
27	Macadam (Carew)	16,050.00	0.00	0.00	0.00	0.00	0.00%	16,050.00	0.00
28	Arborvitae (Carew)	3,915.00	0.00	0.00	0.00	0.00	0.00%	3,915.00	0.00
29	Oil Containment (Carew)	6,800.00	0.00	0.00	0.00	0.00	0.00%	6,800.00	0.00
30	Concrete Driveways (Carew)	4,800.00	0.00	0.00	0.00	0.00	0.00%	4,800.00	0.00
31	Soil & Concrete Testing (Terrcon)	10,625.00	0.00	7,437.50	0.00	7,437.50	70.00%	3,187.50	371.88
901	Change Order #1 (Verbeke Meyer)	1,800.00	0.00	1,800.00	0.00	1,800.00	100.00%	0.00	90.00
902	Change Order #1 (TCE)	214.00	0.00	214.00	0.00	214.00	100.00%	0.00	10.70
	Grand Totals	803,614.00	0.00	223,674.75	0.00	223,674.75	27.83%	579,939.25	11,183.76

AGENDA ITEM # L-5

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE:	January 21, 2013
AGENDA ITEM:	Grant Application
ACTION:	Motion

SYNOPSIS: Abby Kissling, Community Development Director, is requesting permission to submit a grant to the Community Foundation of Cedar County. This grant will be used to offset the capital outlay needed by the City, TEDCO and the Chamber for the re-conditioning of the existing website. All of the entities have already committed to the project, but this could reduce the amount needed to fund the project.

BUDGET ITEM: N/A

MAYOR/COUNCIL ACTION: Motion to Approve.

RESPONSIBLE DEPARTMENT: City Manager

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch **DATE PREPARED:** 1/18/13

AGENDA ITEM # L-6

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE:	January 21, 2013
AGENDA ITEM:	Tipton High School Post Prom
ACTION:	Motion

SYNOPSIS: The Council is being asked to support the Tipton High School after prom program. The donation last year was for $100 and the recommendation is to donate another $100 to this year's prom.

BUDGET ITEM: N/A

MAYOR/COUNCIL ACTION: Motion to Approve.

RESPONSIBLE DEPARTMENT: City Manager

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch **DATE PREPARED:** 1/18/13

N. Discussion Items (No Action)

AGENDA ITEM # N-1

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE:	January 21, 2013
AGENDA ITEM:	Power Outage Review
ACTION:	Motion

SYNOPSIS: Brian will be present to review the latest power outage that occurred and will be bringing the equipment that was the cause of the failure. Again, we want to keep the City Council and citizens appraised of what and why an outage occurs.

BUDGET ITEM: N/A

MAYOR/COUNCIL ACTION: None.

RESPONSIBLE DEPARTMENT: City Manager

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch **DATE PREPARED:** 1/18/13

AGENDA ITEM # N-2

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE:	January 21, 2013
AGENDA ITEM:	Consideration of Budget Proposals and Initial Review
ACTION:	Motion

SYNOPSIS: I want to spend just a few brief moments talking about the initial projections, where I think we may end up, and if there are any projects that you would like us to try and squeeze into this budget. This will be the first of a few meetings we will be having although I will do my best to utilize existing meeting nights (we will try to keep the regular agendas light).

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None.

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch **DATE PREPARED:** 1/18/13

O. Reports Mayor/Council/Manager

AGENDA ITEM # O-1

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE:	January 21, 2013
AGENDA ITEM:	Presentation of "If I were Mayor" Contest
ACTION:	None

SYNOPSIS: Due to a scheduling conflict, we will be having this presentation at the end of our meeting. This year's winner was Blair Nebergall, and her winning essay has been attached.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None.

ATTACHMENTS: Essay

PREPARED BY: Chris Nosbisch **DATE PREPARED:** 1/18/13

Blair Nebergall

If I were mayor, I would work to improve the quality of living. Second, I'd improve the perception others have of my town. Thirdly, I would improve our citizen's conduct.

I would improve the quality of living in my town by improving the sidewalks. Many times I will be riding a scooter and encounter a big crack in the sidewalk which catches my wheel and causes me to fall. Improving sidewalks would encourage more exercise by making them safer for activity.

I would improve the perception of my town by improving curb appeal. Volunteers would help mow uncontrolled lawns, paint houses in need, and donate supplies to the city. This would all make the town look better.

I would improve my town's citizens by enforcing conduct laws and try to get adults not to swear in front of children. I would also make one day a year a "no swearing" day. Hopefully other towns would see our town as a town of good character.

Overall, if I were mayor I would work as hard as I could, day or night, to make my town a better place. I would work tirelessly to make it beautiful, healthy, safer, and an amazing place to live. I love where I live. It's already a good town, I would work to make it great.

CITY OF TIPTON
CITY MANAGER
REPORT TO THE CITY COUNCIL
January 21, 2013

- Our first budget work shop for the year will take place at this meeting. At this point in time, I would like to ask you if there are any additional items outside of those we will be faced with this year. Given my initial budget review and the knowledge that water and sewer rates will be a priority this year, I will recommend a light year of projects. We have a number of existing projects that need to be finished this next fiscal year and a number of other items that will be starting the preliminary planning stages.
- We will be meeting on **Wednesday, February 20, 2013**. We cannot have the bond sale on Presidents Day and we need to get that process moving by the end of February.
- The Zoning Board of Adjustment will be meeting on the 28th of this month to hear Mike Geotz's variance application.
- I have received information from Iowa State University regarding the workshop titled "Introduction to Planning and Zoning for Local Officials." I will bring copies of the brochure to the meeting and I would encourage you to attend if you have time.
- There are five members, including staff and Council people that are currently reviewing the RFQ's from airport consultants. It is likely that we will have a recommendation to you by the next City Council meeting.
- We will be touring City Hall before our next Council meeting on February 4, 2013. We will not be touring prior to this meeting.
- The Electric Department, along with Public Works, have completed the line clearance work on the west half of the community. This in-house work is saving approximately $20,000 in private contractor expenses.
- The Cemetery Committee is continuing work on a sample contract that will be used for the next calendar year.