

# City of Tipton, Iowa

<b>Meeting:</b>	<b>Tipton City Council Meeting</b>
<b>Place:</b>	<b>Tipton City Hall, 407 Lynn Street, Tipton, Iowa 52772</b>
<b>Date/Time:</b>	<b>October 7, 2013 – 5:30 PM</b>
<b>Web Page:</b>	<b>www.tiptoniowa.org</b>
<b>Posted:</b>	<b>October 4, 2013 (Front door of City Hall)</b>

<b>Mayor:</b>	Shirley Kepford	<b>City Manager:</b>	Chris Nosbisch
<b>Council At Large:</b>	David Fry	<b>City Attorney:</b>	Lowell Dendinger
<b>Council At Large:</b>	Pam Spear	<b>City Clerk:</b>	Lorna Fletcher
<b>Council Ward #1:</b>	Leanne Zearley	<b>Deputy City Clerk:</b>	Amy Lenz
<b>Council Ward #2:</b>	Dean Anderson	<b>D. of Public Works:</b>	Steve Nash
<b>Council Ward #3:</b>	Dawn Siech	<b>Chief of Police:</b>	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. **Dan Kessler – Soccer Field Sprinkler System**

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. **Approval of Liquor License Renewal – Tavern on the Square**
- 3. **Approval of Liquor License Renewal – Rhinos Grill**
- 4. **Approval of Liquor License Renewal – Can City**
- 5. **Accept August Library Board Minutes**
- 6. **Approve August Library Director's Report**

## G. **Public Hearing**

- 1. **Public Hearing on Amending Title II Property, Chapter 2, Section 33 Water Adjustment of the Tipton Municipal Code**
  - i. **Close Public Hearing – Proceed to H-1**

## H. **Ordinance Approval/Amendment**

- 1. **Ordinance #540 – Ordinance Amending Title II Property, Chapter 2, Section 33 Water Adjustment of the Tipton Municipal Code**

- i. Motion to waive second and third readings and approve Ordinance #540 or proceed the second reading

**I. Resolutions for Approval**

1. Resolution Approving the City of Tipton's Annual Street Financial Report from July 1, 2012 to June 30, 2013

**J. Mayoral Proclamation**

1. Proclamation to Commemorate the Month of October as Anti-Bullying Month

**K. Old Business**

1. Discussion and Consideration of Invoice #25271 – Lovewell Fencing

**L. Motions for Approval**

1. Consideration of Claims List – Motion to Approve
2. Discussion and Consideration of Deposit for 4<sup>th</sup> of July Inflatables – Council Action as Needed
3. Discussion and Consideration of Tax Increment Financing T.I.F Plan – Speer Financial – Council Action as Needed
4. Discussion and Consideration of Change Order #6 – Tipton Substation Project – Tri-City Electric – Council Action as Needed
5. Discussion and Consideration of Establishing Trick or Treat Night in Tipton – Council Action as Needed

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

1. Storm Clean-Up

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

1. Capital Improvements Plan

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

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

**P. Closed Session** – Pursuant to Chapter 21.5 (1) I, the City Council may enter in closed session, “to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session.”

1. Exit Closed Session - Consideration any Contract or Pay Changes the Tipton Police Chief - Council Action as Needed

**Q. Adjournment**

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

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

F. Consent Agenda

G. Amendment

Provision to § 21.94(f) of the Code of Laws. The City has the right to amend this section 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 810-6187 to arrange for accommodations/transportation.

## **F. Consent Agenda**

September 23, 2013  
Council Chambers  
City Hall  
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in regular session at 5:30 p.m. Mayor Kepford called the meeting to order. Upon roll being called the following named council members were present: Fry, Siech, Anderson, Spear and Zearley. Also present: Nosbisch, Fletcher, Nash, Penrod, Hudson, Packwood, L. Kepford, other visitors and the press.

Mayor Kepford led the meeting in the Pledge of Allegiance.

**Agenda:**

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

**Communications:**

Shelise Parsley, Annual CCEDCO Presentation

Parsley gave a brief update on CCEDCO and shared some information and statistics for Cedar County and the City of Tipton.

**Consent Agenda:**

Motion by Spear, second by Anderson to approve the consent agenda which includes the September 9, 2013, City Council meeting minutes, Clerk's/Investment reports, September's Economic Development Director's report and August's Water Report. Following the roll call vote the motion passed unanimously.

**Mayoral Proclamation:**

Mayor Kepford read a proclamation commemorating September 17, to September 23, 2013, as Constitution Week.

**Motions for Approval:**

1. Claims List -

ACTION SERVICES INC	PORT A POTTIE SERVICE REC	240.00
ALBAUGH PHC INC	REPLACE WA LINE TO TOILET	902.66
ALEX AIR APPARATUS INC	SERVICE OF JAWS UNITS FIRE	730.00
ALLIANCE WATER RESOURCES I	SEPTEMBER SERVICES	24,266.50
AUS WATERLOO MC LOCKBOX	BLDG MAINT SUPPLIES	107.27
BUSINESS RADIO SALES AND S	RADIO MAINT/REPAIRS	537.55
CEDAR COUNTY CO-OP	FUEL DISCOUNT	2,112.57
CEDAR COUNTY ENGINEER	199.6 GL DSL AMBULANCE	2,733.00
CEDAR COUNTY RECORDER	RECORD DOC FOR WETLAND PROJ	272.00
CEDAR COUNTY SOLID WASTE	TRANSFER FEES	2,750.50
CENTRAL IOWA DISTRIBUTING	SHOP OPERATING SUPPLIES	167.10
CLARENCE LOWDEN SUN-NEWS &	REC & FAC ADS	402.50
CONTROL INSTALLATIONS OF I	ETHERNET ROUTER FAC	5,883.69
DAN'S OVERHEAD DOORS 1	SERVICE GARAGE DOOR	774.49
EASTERN IOWA LIGHT & PWR	CEMETERY UTILITIES	306.59
ELECTRIC PUMP	REPAIR EAST LAGOON PUMP	6,191.65
ELECTRICAL ENGINEERING & E	UNDERGROUND SUPPLIES	415.96
EMS DETERGENT SERVICES	OPERATING SUPPLIES FIRE	39.90
FAMILY FOODS	OPERATING SUPPLIES FAC	18.11
FILTRATION CORP. OF AMERIC	DUST CAP AIRPORT	74.47
FLETCHER-REINHARDT CO.	GUY WIRE PREFORMS	139.10
G & K SERVICES	PUBLIC WORKS UNIFORMS	284.71

GARDEN & ASSOCIATES INC	UPDATE PAVEMENT MGMNT REPORT	3,162.70
GRAINGER	WATER FOUNTAIN CITY HALL	1,562.92
GRASSHOPPER LAWN CARE DBA	MOW 611 CEDAR ST	30.00
H & H AUTO	TIRE PATCH	30.00
HAPPY JOE'S	6 LARGE PIZZAS FAC	103.20
INTEGRATED TECHNOLOGY PART	MONTHLY NETWORK SERVICES-FAC	1,623.00
INTERSTATE POWER SYSTEMS I	OIL SEAL ASSEMBLY #186	4.40
IOWA ASSOCIATION OF	EIASO DUES SEPT-NOV	1,467.45
IOWA ONE CALL	LOCATES	32.40
IOWA PRISON INDUSTRIES	2 SCHOOL SPEED LIMIT SIGNS	146.08
IOWA UTILITIES BOARD	FY14 REMAINDER ASSESSMENT-EL	4,265.00
LANDS' END BUSINESS OUTFIT	1 B/O SHIRT - KERRI	45.95
M & K ELECTRIC	5 RUNWAY LIGHTS	153.00
MANATTS INC	3.5CY CURB&GUTTER 7TH & LOCUST	1,108.60
MISC. VENDOR	JOE RISIUS:3.3HRS STUMPGRINDER	132.00
NILES CHIROPRACTIC	RANDOM DRUG SCREEN	25.00
PITNEY BOWES INC	TERM RENTAL INVOICE	417.78
RC TECHNOLOGY	TECH SERVICE AMBULANCE	50.00
RK DIXON CO	COPIER CONTRACT CHARGE	16.51
STORM STEEL	OPERATING SUPPLIES	12.61
T & M CLOTHING CO.	DUTY BELT & INNER LINER BELT	4,030.37
TERRY AND SONS INC	PAINT FOR OUTDOOR POOLS	7,785.00
TIPTON CONSERVATIVE	YOUTH REC ADS	872.52
TIPTON PHARMACY	4 EPIPENS AMBULANCE	612.19
TRANSWORLD SYSTEMS INC	COLLECTION EXPENSE	139.61
UNIVERSITY OF IOWA: STATE	POOL TESTING FEES	36.00
UTILITY SALES & SERVICE IN	SUPPLIES FOR GAS SERVICE LINES	621.41
XEROX CORPORATION	BASE & METER CHARGES	1,571.89
TOTALS		79,407.91
	FUND TOTALS	
001 GENERAL GOVERNMENT		26,157.69
305 GO ST IMPROVEMENT 08		3,162.70
314 WETLAND M ITIGATION PRJCT		272
600 WATER OPERATING		11,688.64
610 WASTEWATER/AKA SEWER REVE		17,647.57
630 ELECTRIC OPERATING		4,577.74
640 GAS OPERATING		2,937.29
660 AIRPORT OPERATING		235.38
670 GARBAGE COLLECTION		2,781.71
750 CEMETERY ENTERPRISE		22.45
810 CENTRAL GARAGE		5,813.11
835 ADMINISTRATIVE SERVICES		4,111.63
	GRAND TOTAL	79,407.91

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

**2. Set Public Hearing Date, Title II, Chapter 2, Section 33, Amendment, Water Adjustment**

Motion by Spear, second by Anderson to set a public hearing date of October 7, 2013, at 5:30 p.m., to amend Title II, Chapter 2, Section 33, Water Adjustment. Following the roll call vote the motion passed unanimously.

**3. Storm Water Issues, Plum Street**

Motion by Fry, second by Zearley to approve investigating the storm water issue at 1003 Plum Street, and if possible correct the problem using the Public Works staff. Following the roll call vote the motion passed unanimously.

**4. Five Year Natural Gas Extension**

Motion by Spear, second by Anderson to approve extending the gas contract for an additional five years with a not to exceed cost of \$5.65 per dekatherm. Following the roll call vote the motion passed unanimously.

**Reports to be Received/Filed**

**1. City of Tipton 2013 Goals**

City Manager Nosbisch reviewed the report.

**2. DRIP Review**

Economic Development Director Abby Kisling provided information regarding funds used for the Downtown Revitalization Program. Councilmember Anderson said that over the last eight years since he has been on the council, tremendous improvements have been made in the downtown because of the success of this program.

**Discussion Items:**

**1. ADA Compliant Council Chambers**

All options will be reviewed over the next two months to find appropriate accommodations for the City Council to hold meetings.

**2. Brian Hudson gave an update on the substation progress.**

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

**Mayor's Report**

Mayor Kepford thanked everyone for all the work done after the storm last week. Nosbisch added that all the tree work and trimming that the Public Works and Electric Departments did last winter saved the City a lot of money and damages.

**Committee Reports**

Councilmember Siech said the Parks and Rec Committee met last week and discussed their responsibilities as members of the committee.

**Manager's Report**

Nosbisch, Fletcher and Councilmember Spear will be at the Iowa League of Cities Conference Wednesday afternoon through Friday afternoon.

The Rec Committee meeting was a success and the committee will meet again within the next three weeks.

Auditors were here last week.

Budget sheets will be going out soon. Department heads were told to limit increases to 2% wherever possible.

Council meetings will return to the normal schedule for the October meetings.

**Adjourn:**

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

Meeting adjourned at 6:08 p.m.

\_\_\_\_\_  
Mayor

Attest: \_\_\_\_\_

City Clerk/Finance Officer

## City of Tipton

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**From:** Licensing@IowaABD.com  
**Sent:** Tuesday, October 01, 2013 2:40 AM  
**To:** cityoftipton@iowatelecom.net  
**Cc:** Licensing@IowaABD.com  
**Subject:** Liquor License Submitted to Local Authority

The following licenses are completed and awaiting local authority approval:

License #	License Status	Business Name
LC0036452	Submitted to Local Authority	Rhinos Grill
LC0036453	Submitted to Local Authority	Tavern On The Square

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

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

## City of Tipton

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**From:** Licensing@IowaABD.com  
**Sent:** Thursday, September 26, 2013 2:35 AM  
**To:** cityoftipton@iowatelecom.net  
**Cc:** Licensing@IowaABD.com  
**Subject:** Liquor License Submitted to Local Authority

The following licenses are completed and awaiting local authority approval:

License #	License Status	Business Name
BC0028429	Submitted to Local Authority	Can City

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

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

**Tipton Library Board Meeting Minutes**  
**August 13, 2013**

Members in attendance: Jamie Meyer, Penny Webb, Jim McCollough, Jennifer Schuett, Jess Goodenow, Nancy Hipple, Dale Jedlicka, and Denise Smith

Jamie called the meeting to order at 5:00pm.

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

Penny made a motion to approve last meeting's minutes. Dale seconded. Motion carried.

Jess made the motion to approve the additional library meeting. Andy seconded. Motion carried.

**Librarian's Report**

- The new seating area in the library has been positively accepted. Photos have been posted on Facebook of the updated layout.
- The west door is being fixed. A piece of trim is missing from the bottom of the door. The window was reglazed and caulking was replaced. Weatherizing won't be needed due to a tight secure fit.
- Four outside lights are up. The front light is fixed and operational. Steve Nash will be contacted to trim back some branches for the sensor feature on the lights.
- KCRG has contacted the library to be a "Coats for Kids" drop off spot. What is collected in Cedar County will be dry-cleaned and returned to those in need here. The collection will go from end of August till end of September.
- Denise has finished the Franklin Covey OnDemand course.
- Trust fund update: May 31<sup>st</sup>, 2012 -\$3,091.11. As of August 13, 2013, with the help of donations, the trust fund is \$2,791.71.
- Steve Nash discussed with Denise the need to remove several trees. The board would like to know exactly which trees need to be removed and will discuss what and when to replace them.

**Financial Reports**

- Dale moved to approve to accept the financial reports. Nancy seconded. Motion carried.

**Committee Reports**

**Finance**—none

**Personnel**—none

**Public Relations**—none

**Friends of the Tipton Public Library**

**Maintenance**

- Thanks to Jamie for spraying weeds.

### **Old Business**

- Lines need to be painted in the parking lot.

### **New Business**

- The “reconsideration of library materials” procedure was discussed. Jennifer moved to accept the document. Penny seconded. Motion carried.
- Andy made a motion to renew the terms of officers in their current position. Nancy seconded. Motion carried. Jamie will be president. Penny will be vice president. Jess will be secretary.
- New Committee Members:
  - Finance—Dale, Andy, Jim
  - Personnel—Nancy, Jess, Katie
  - Maintenance—Jen, Penny, Jamie

### **Miscellaneous**

- St Mary’s will be reserved for 5 weeks next year for the SRP. Weather permitting, students will be able to either have lunch bunch there or on the lawn.

Penny moved to adjourn. Jess seconded. Meeting adjourned at 5:35 pm.

Next meeting will be held Monday, September 23rd at 7pm.

# Library Director's Report August 2013

## Programming

### Kid's Programs

Total 0 Programs 0 kids

### Teen Programs

Total 0 programs 0 teens

### Adult Programs

Total 1 programs 18 adults

### Family Program

Total 0 programs 0 people



## Meeting Room Users

Non-profits-3 users

Profits-0 users

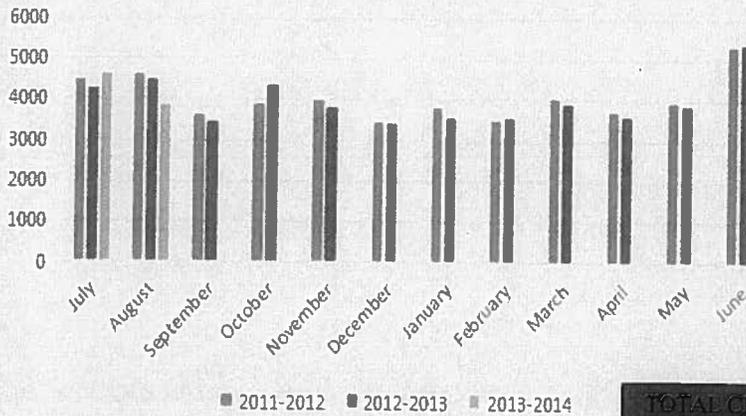
Total: 3 times

## Materials

Adult Fiction	39
Adult Non-fiction	8
Christian Fiction	4
Easy Readers	1
Beginner Readers	3
Teen Fiction	6
Kids Fiction	22
Kids Nonfiction	2
Kid's Picture Books	21
Large Print	2
Total books	108
Magazines	52
Total Magazines	52
Adult CDs	2
Total Audios	2
Adult DVD's	17
Kids DVD's	8
Total DVD's	25
Other	30
Total Other	30
Total	217
Discarded	
Books	225
Magazines	52
Audios	0
Videos	3
Other	124
Total	404

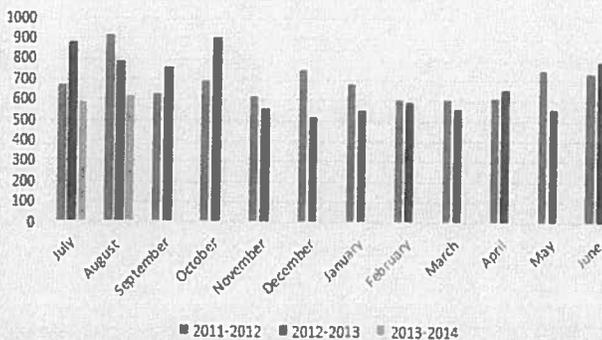
**Neighbors: 138 checkouts**

Total Circulation

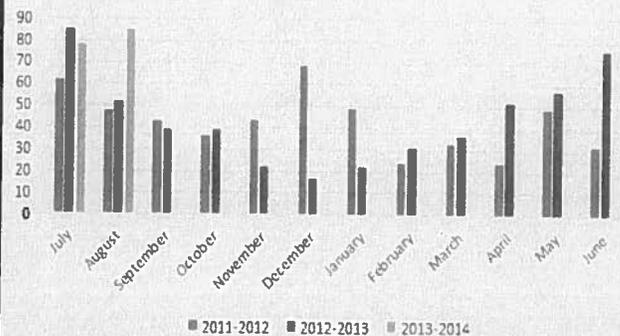


TOTAL CIRCULATION  
3861

Public Computer Usage



WiFi Usage



AGENDA INFORMATION  
TIPON CITY COUNCIL COMMISSION

DATE:	October 7, 2013
AGENDA ITEM:	Public Hearing - Water Adjustments
ACTION:	None

**SYNOPSIS:** The existing code section reads "2-1-33 WATER ADJUSTMENT: Upon application to and in the discretion of the Tipon City Council, each customer of water within the corporate limits of the City of Tipon may be allowed a one-time adjustment on the water bill at that address or meter with an adjustment cap of \$250.00. A twelve month average billing amount will be established from the twelve immediate previous billing cycles. The customer will pay no less than the average of those previous twelve months. The bill will be paid on the original bill billing amount regardless of the amount of adjustment. If an adjustment is made to the customer's water bill under this ordinance then the next sewer adjustment under 2-4-9 shall also be paid at the same time."

The issue is the highlighted portion above. The ordinance currently states that this adjustment would be applied to the water bill at the same address and meter. This process somewhat unfairly penalizes those that have moved to various towns. A public notification has been attempted in the following ordinance and should be considered as a possible starting point for discussion.

# G. Public Hearing

REPORTER: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: None

DATE PREPARED: 10/01/13

PREPARED BY: Chris Neerhoff

**AGENDA ITEM # G-1**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	October 7, 2013
<b>AGENDA ITEM:</b>	Public Hearing – Water Adjustments
<b>ACTION:</b>	None

**SYNOPSIS:** The existing code section reads “2-2-33 WATER ADJUSTMENT. Upon application to and at the discretion of the Tipton City Council, each customer or address within the Corporate Limits of the City of Tipton may be allowed a one-time adjustment on the water bill at that address or meter with an adjustment cap of \$250.00. A twelve month average billing amount will be established from the twelve immediate previous billing cycles. The customer will pay no less than the average of those previous twelve months. Tax will be paid on the original full billing amount, regardless of the amount of adjustment. If an adjustment is made to the customer’s water bill under this ordinance then the one-time sewer adjustment under 2-4-9 must also be used at the same time.”

The issue is the highlighted portion shown above. Technically speaking, this means each adjustment would appear to take the adjustment for both the applicant and address. This becomes somewhat problematic, especially for those that rent their homes to various tenants. A slight modification has been suggested in the following ordinance and should be construed as a possible starting point for discussion.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** City Manager

**MAYOR/COUNCIL ACTION:** None

**ATTACHMENTS:** None

**PREPARED BY:** Chris Nosbisch

**DATE PREPARED:** 10/4/13



Prepared by:	City of Tipton, City Hall, Chris Nosbisch, City Manager	407 Lynn St., Tipton, IA 52772 (563) 886-6564
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**ORDINANCE NO. 540**

**AN ORDINANCE AMENDING TITLE II, PROPERTY, CHAPTER 2, SECTION 33 WATER ADJUSTMENT OF THE CITY OF TIPTON MUNICIPAL CODE**

**BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF TIPTON, IOWA:**

**SECTION 1. AMENDMENT.** "The City Council, at their discretion, may allow additional exemptions to an address or resident due to a change in occupancy or other mitigating circumstance approved by the Council. Failure to correct and/fix a water loss problem shall not be considered a mitigating circumstance." shall be added to the end of 2-2-33.

**SECTION 3. SAVINGS CLAUSE.** If any section, provision, sentence, clause, phrase or part of this Ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole or any provision, section, subsection, sentence, clause, phrase or part hereof not adjudged invalid or unconstitutional.

**SECTION 4. EFFECTIVE DATE.** This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

Approved and adopted this \_\_\_ day of \_\_\_\_\_, 2013.

ATTEST:

\_\_\_\_\_  
Shirley Kepford - Mayor

\_\_\_\_\_  
Lorna Fletcher – City Clerk

I certify that the foregoing was published as  
Ordinance No. \_\_\_ on the \_\_\_ day of \_\_\_\_\_, 2013.

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

AGENDA INFORMATION  
TIPON CITY COUNCIL COMMUNICATION

DATE:	October 7, 2013
AGENDA ITEM:	Resolution Approving Annual 2013 Financial Report
ACTION:	Motion

**SYNOPSIS:** As with the Audit, this is a report that must be completed every fiscal year. I have not reviewed the whole report as it is really lengthy, but a copy is available in City Hall or can be made for you prior to the meeting. The report will be filed by the Board for the Board for the reimbursements and a summary.

# I. Resolutions for Approval

BUDGET YEAR: NA

RESPONSIBLE DEPARTMENT: City Manager and Gas

MAJOR COUNCIL ACTION: None

ATTACHMENTS: Resolution

DATE PREPARED: 10/04/13

PREPARED BY: Chris Johnson

**AGENDA ITEM # I - 1**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

**DATE:** October 7, 2013  
**AGENDA ITEM:** Resolution Approving Annual Street Financial Report  
**ACTION:** Motion

**SYNOPSIS:** As with the Audit, this is a report that must be completed every fiscal year. I have not enclosed the whole report as it is slightly lengthy, but a copy is available at City Hall or one can be made for you prior to the meeting. This is the report utilized by the Iowa DOT for Road Use Tax reimbursements and monitoring.

*Resolutions for Approval*

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** City Manager and Gas

**MAYOR/COUNCIL ACTION:** None

**ATTACHMENTS:** Resolution

**PREPARED BY:** Chris Nosbisch

**DATE PREPARED:** 10/4/13

**City Street Financial Report**

City Name	City Number	City Population	Fiscal Year
TIPTON	7677	3,221	2013

**Cover Sheet**

Now therefore let it be resolved that the city council of TIPTON, Iowa  
 (city name)

on 10/07/2013 did hereby approve and adopt the annual  
 (month/day/year)

City Street Financial Report from July 1, 2012 to June 30, 2013  
 (year)

**Contact Information**

Name	E-mail Address	Street Address	City	ZIP Code
Lorna Fletcher	cityoftipton@windstream.net	407 Lynn	Tipton	52772-1699
Hours	Phone	Extension	Alternate Phone	
7:30 - 4:30	(563) 886-6187		(563) 886-4000	

**Preparer Information**

Name	E-mail Address	Phone	Extension
Lorna Fletcher	cityoftipton@windstream.net	(563) 886-6187	

**Mayor Information**

Name	E-mail Address	Street Address	City	ZIP Code
Shirley Kepford	skepford@tiptoniowa.org	407 Lynn	Tipton	52772-1699
Phone	Extension			
(563) 886-4542				

Resolution Number 100713A

Signature Mayor

Signature City Clerk

ΕΠΙΣΤΗΜΟΝΟ ΜΑΥΛΟΙ

ΣΠΟΥΔΑΣΤΕΣ ΟΥΡΑ ΟΥΡΑ

ΠΡΟΣΚΛΗΤΗΡΙΟ ΠΡΟΤΥΠΟ

101A 33V

ΕΠΙΣΤΗΜΟΝΟ ΜΑΥΛΟΙ

ΣΠΟΥΔΑΣΤΕΣ

ΟΡΓΑΝΙΣΜΟΣ ΣΠΟΥΔΑΣΤΩΝ ΟΥΡΑ ΟΥΡΑ

101A 33V

101A 33V

25.11.2013

ΕΠΙΣΤΗΜΟΝΟ ΜΑΥΛΟΙ

101A 33V

101A 33V

25.11.2013

ΕΠΙΣΤΗΜΟΝΟ ΜΑΥΛΟΙ

ΕΠΙΣΤΗΜΟΝΟ ΜΑΥΛΟΙ

101A 33V

ΕΠΙΣΤΗΜΟΝΟ ΜΑΥΛΟΙ

ΕΠΙΣΤΗΜΟΝΟ ΜΑΥΛΟΙ

ΕΠΙΣΤΗΜΟΝΟ ΜΑΥΛΟΙ

101A 33V

ΕΠΙΣΤΗΜΟΝΟ ΜΑΥΛΟΙ

25.11.2013

ΕΠΙΣΤΗΜΟΝΟ ΜΑΥΛΟΙ

101A 33V

ΕΠΙΣΤΗΜΟΝΟ ΜΑΥΛΟΙ

25.11.2013

ΕΠΙΣΤΗΜΟΝΟ ΜΑΥΛΟΙ

101A 33V

ΕΠΙΣΤΗΜΟΝΟ ΜΑΥΛΟΙ

25.11.2013

ΕΠΙΣΤΗΜΟΝΟ ΜΑΥΛΟΙ

ANTI-BULLYING PROCLAMATION

OCTOBER 2013

**Whereas**, school bullying has become an increasingly significant problem in the United States; and

**Whereas**, almost thirty percent of the youth in the United States are estimated to be involved in bullying each year, either as a bully or as a victim; and

**Whereas**, an estimated one hundred sixty thousand students in kindergarten through twelfth grade miss school every day to a fear of being bullied; and

**Whereas**, bullying can take many forms, including verbal, physical and most recently in cyberspace, and can happen in many places on and off school grounds, and

**Whereas**, the City of Tipton, in collaboration with the Tipton School Districts, are united in their desire to educate and encourage positive behaviors and to eliminate bullying behaviors; and

**NOW THEREFORE**, the City of Tipton does hereby proclaim our commitment to the education and prevention of bullying within our community and schools, and recognize the month of October as National Anti-bullying Month.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

Signed \_\_\_\_\_  
Mayor, City of Tipton

ANTI-BULLYING PROCLAMATION

OCTOBER 2013

Whereas school bullying has become an increasingly significant problem in the United States, and

Whereas almost thirty percent of the youth in the United States are estimated to be involved in bullying each year, either as a bully or as a victim; and

Whereas an estimated one hundred sixty thousand students in kindergarten through eighth grade miss school every day as a result of being bullied; and

Whereas bullying can take many forms, including verbal, physical and psychological harassment, and can happen in many places on and off school grounds; and

Whereas the City of Tipton, in collaboration with the Tipton School District, are united in their desire to educate and encourage positive behavior and to eliminate bullying behavior; and

NOW THEREFORE, the City of Tipton does hereby proclaim our commitment to the education and prevention of bullying within our community and schools, and resolve, the month of October, as National Anti-Bullying Month.

# K. Old Business

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
Mayor, City of Tipton

**AGENDA ITEM # K - 1**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

**DATE:** October 7, 2013

**AGENDA ITEM:** Invoice #25271

**ACTION:** Motion

**SYNOPSIS:** This invoice was tabled from the September 9, 2013 meeting as the invoice was for the lump sum amount \$3,970. The original amount approved by the City Council for the fence around the air conditioning unit was \$1,585. Fire Department personnel have spoken with me, and explained that the final price for the fence around the air conditioning unit was closer to \$1,985. The City needs to pay this bill and I am asking the Council if they would like the City's contribution to remain \$1,585 or increase to \$1,985. The City will bill the Fire Department accordingly upon payment.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** City Manager

**MAYOR/COUNCIL ACTION:** Motion

**ATTACHMENTS:** Invoices

**PREPARED BY:** Chris Nosbisch

**DATE PREPARED:** 10/4/13

# INVOICE

Page 1 of 1

## LOVE BELL FENCING, INC.

21060 HILDEN DRIVE  
DAVENPORT IA 52806-

PHONE (563) 391-7025  
FAX: (563) 391-4005

NUMBER: 25271  
DATE: 7/29/2013

BILL TO: 6051  
CITY OF DAVENPORT  
407 LINDSEY ST

**CUSTOMER PO/CONTRACT #:**  
ADAM FITCH

TIPTON IA 52772

**Job Description: 31012A**  
INSTALL 4' BLACK CHAINLINK AND 6' VINYL  
FENCE AT FIRE STATION.

	Description	Quantity	U/M	Unit Price	Extended Price
CONTRACT	QUANTITY	1.0000	LOT	3,970.0000	3,970.00

**PAYMENT TERMS: 20 DAYS NET**  
If Applicable, Sales and Use Tax is included in Invoiced Amount.  
All past due invoices are subject to 18% APY service charges.

**TOTAL INVOICE:** 3,970.00  
**LESS RETAINAGE:** 0.00  
**TOTAL AMOUNT DUE:** 3,970.00

THANK YOU

# LOVEWELL FENCING, INC.

21060 HOLDEN DRIVE  
DAVENPORT, IOWA 52806  
PHONE (563) 391-7025  
FAX (563) 391-4005

## PROPOSAL AND CONTRACT

REvised  
Date 4/29/13 5/20/13

To: CITY OF TIPTON

TIPTON, IOWA  
ATTENTION: ADAM FITCH

Re: FIRE STATION

CHAIN LINK FENCE AND GATE  
VINYL FENCE AND GATES

SPECIFICATION	HVAC	2	STORAGE
FABRIC	BLACK RES		VINYL
SALVAGE	KK		FLAT TOP
FABRIC HEIGHT	4'		6'
GAUGE	11 CORE		RAINER
MESH	2"		PRIVACY
OVERALL HEIGHT	4'		6'
TOP RAILS	1 3/8" BLK		
LINE POSTS	1 5/8" BLK		4 X 4
TERMINAL POST	2 1/2" BLK		4 X 4
GATE POSTS	2 1/2" BLK		4 X 4
BARB WIRE	NONE		
CENTER RAIL	NONE		
BRACING	NONE		
BOTTOM	NONE		
GATE FRAME	1 3/8" BLK		
HINGES	RES		
TIES	9 GA AL. BLK		
MISC			

	LF WITH GATES	STRETCHES	TERMINAL	GATE POST
HVAC	40	4	4	2
STORAGE	44			

HVAC 1- SINGLE SWING	GATES	4'	FT. WIDE
STORAGE 2- SINGLE SWING	GATES	4'	FT. WIDE
	GATES		FT. WIDE
	GATES		FT. WIDE

### REVISED

#### LABOR AND MATERIAL

HVAC	\$ 1,585.00
STORAGE	\$ 2,385.00

THE TWO LOCATIONS MUST BE DONE AT THE SAME TIME  
CANNOT BE BROKE APART.

SALES TAX IS NOT INCLUDED IN PRICE

#### SCOPE OF WORK:

This bid includes material and labor to install the above proposed footage of fence and gates  
ALL POST TO BE FLANGE MOUNTED  
LAYOUT OF FENCE LOCATION TO BE DONE BY OTHERS

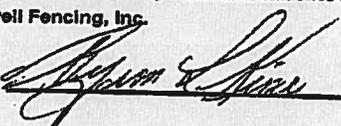
Bonds and AGC dues are NOT included in our bid

#### TERMS AND CONDITIONS

- The customer shall furnish space near the site of the fence construction for storage of contractor's equipment and materials.
- INSURANCE:** Any special provisions in your contract which requires additional insurance costs, will be added to our bid. Our insurance coverage is:
  - General Liability \$1,000,000 Occurrence
  - Commercial Auto Liability \$1,000,000 Combined Limit
  - Umbrella / Excess Liability \$5,000,000 Occurrence
  - Worker's Compensation / Employers Liability Statutory / \$100,000 / \$500,000 / \$100,000
- Work as provided in this contract shall be done during regular working hours unless otherwise specified.
- The customer shall prevent other workmen from interfering with the contractor.
- The customer is responsible for the location of any fences constructed and said location shall be clearly marked by the customer. Customer must locate underlying cables and pipes.
- The customer is solely responsible for any errors, in the location of any fence constructed by the contractor.
- This offer does not provide for any grading work or other work which is necessary because of the fence installation unless specified in this offer.
- Contractor reserves the right to charge the customer an amount about the total cost reflected in this offer for any fence post holes were more than 50% of the hole must be cut through solid rock or hard packed rock.
- No pro rata charge of any kind shall be charged against the contractor unless previously agreed to in writing.
- Light, heat, power and elevator service shall be furnished by the customer to the contractor without expense.
- In the event of damage to the premises, whether by theft, fire, water or other disaster, all materials actually erected or stored on the premises are there at the customer's risk.
- The contractor is not responsible for delays caused in the performance of the work herein which are caused by delays or failures caused by strikes, fires, accidents, car shortages, embargoes or other conditions beyond the control of the contractor.
- In the event that it becomes necessary for the contractor to enlist the services of an attorney to collect from the customer the amount due under this contract, the customer shall pay reasonable attorney's fees incurred in collecting said amount.
- The offer herein becomes null and void if not accepted within 30 days of the proposal date. If the completion of the work required in this contract is unreasonably delayed by the customer, the customer will be responsible for any increases in the cost of material and labor incurred by the contractor because of said delay.
- No fencing inside of building.
- No electric gate operators unless specified in bid.
- No electrical work included in bid.
- If hazardous chemicals are encountered on site this contract is null and void.
- Payment terms as stated on invoice.

The above proposal is only an estimate of the cost of doing the fencing requested. If this proposal is signed by an agent of Lovewell Fencing, Inc., said proposal shall become an offer to perform the work provided herein for the estimated total cost shown in the proposal. The customer may accept this offer by Lovewell Fencing Inc. by signing his name on this proposal and shall become a binding contract between Lovewell Fencing, Inc. and the customer and shall be given the full legal affect of a binding contract. This written document shall be deemed to contain the entire agreement between the parties and no verbal agreement will be considered valid.

Lovewell Fencing, Inc.

By: 

Accepted by: \_\_\_\_\_

2100 POLK AVENUE  
EASTPORT, IOWA 52001  
PHONE (562) 267-7022  
FAX (562) 201-6000

PROGRAM AND CONTRACT

REVISED  
DATE 12/28/00

TO: CITY OF IOWA

FOR THE STATION  
GRAVITY FEED AND GATE  
WASTEWATER AND GATES

PROJECT IOWA  
AT IOWA DAM FILTER

ITEM NO.	DESCRIPTION	UNIT	QTY	PRICE	TOTAL
1	LABOR AND MATERIAL	HR	100	15.00	1500.00
2	STORAGE	CU YD	10	200.00	2000.00
3	WASTE	CU YD	10	200.00	2000.00
4	CONCRETE	CU YD	10	200.00	2000.00
5	STEEL	TON	10	200.00	2000.00
6	PAINT	TON	10	200.00	2000.00
7	WATER	CU YD	10	200.00	2000.00
8	GRAVEL	CU YD	10	200.00	2000.00
9	ROCK	CU YD	10	200.00	2000.00
10	PIPE	FT	10	200.00	2000.00
11	VALVE	EA	10	200.00	2000.00
12	GATE	EA	10	200.00	2000.00
13	SCREEN	EA	10	200.00	2000.00
14	TRUSS	EA	10	200.00	2000.00
15	BRACE	EA	10	200.00	2000.00
16	BEAM	EA	10	200.00	2000.00
17	POST	EA	10	200.00	2000.00
18	ANCHOR	EA	10	200.00	2000.00
19	WELD	LB	10	200.00	2000.00
20	DRILL	HR	10	200.00	2000.00
21	REBAR	TON	10	200.00	2000.00
22	FORM	CU YD	10	200.00	2000.00
23	SHUTTER	CU YD	10	200.00	2000.00
24	BRICK	CU YD	10	200.00	2000.00
25	MORTAR	CU YD	10	200.00	2000.00
26	CEMENT	CU YD	10	200.00	2000.00
27	SAND	CU YD	10	200.00	2000.00
28	GRAVEL	CU YD	10	200.00	2000.00
29	ROCK	CU YD	10	200.00	2000.00
30	PIPE	FT	10	200.00	2000.00
31	VALVE	EA	10	200.00	2000.00
32	GATE	EA	10	200.00	2000.00
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34	TRUSS	EA	10	200.00	2000.00
35	BRACE	EA	10	200.00	2000.00
36	BEAM	EA	10	200.00	2000.00
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44	BRICK	CU YD	10	200.00	2000.00
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46	CEMENT	CU YD	10	200.00	2000.00
47	SAND	CU YD	10	200.00	2000.00
48	GRAVEL	CU YD	10	200.00	2000.00
49	ROCK	CU YD	10	200.00	2000.00
50	PIPE	FT	10	200.00	2000.00
51	VALVE	EA	10	200.00	2000.00
52	GATE	EA	10	200.00	2000.00
53	SCREEN	EA	10	200.00	2000.00
54	TRUSS	EA	10	200.00	2000.00
55	BRACE	EA	10	200.00	2000.00
56	BEAM	EA	10	200.00	2000.00
57	POST	EA	10	200.00	2000.00
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76	BEAM	EA	10	200.00	2000.00
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8					

PACKET: 01622 Council Mtg 100713 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-0005 ABC FIRE PROTECTION INC

I 36457		SERVICE FIRE EXTINGUISHER	AP		R	11/03/2013		164.25	164.25CR	
		G/L ACCOUNT						164.25		
	001 5-150-2-63500	OPERATIONAL EQUIPT MAINT & REP					164.25	SERVICE FIRE EXTINGUISHER		
I 36500		SERVICE FIRE EXTINGUISHER	AP		R	11/03/2013		74.70	74.70CR	
		G/L ACCOUNT						74.70		
	001 5-150-2-63500	OPERATIONAL EQUIPT MAINT & REP					74.70	SERVICE FIRE EXTINGUISHER		
		VENDOR TOTALS		REG. CHECK				238.95	238.95CR	0.00
								238.95	0.00	

01-0115 APGA

I 2014APGA		2014 MEMBERSHIP DUES	AP		R	11/03/2013		1,002.32	1,002.32CR	
		G/L ACCOUNT						1,002.32		
	640 5-825-1-62100	DUES/FEES					1,002.32	2014 MEMBERSHIP DUES		
		VENDOR TOTALS		REG. CHECK				1,002.32	1,002.32CR	0.00
								1,002.32	0.00	

01-0152 ARROWQUICK SOLUTIONS

I 38145		WEB/EMAIL HOSTING	AP		R	11/03/2013		42.95	42.95CR	
		G/L ACCOUNT						42.95		
	002 5-699-2-64190	TECHNOLOGY					9.95	WEB/EMAIL HOSTING		
	001 5-299-2-65070	OPERATING SUPPLIES					1.00	WEB/EMAIL HOSTING		
	001 5-525-2-65070	OPERATING SUPPLIES					1.00	WEB/EMAIL HOSTING		
	640 5-825-2-64190	TECHNOLOGY					2.00	WEB/EMAIL HOSTING		
	835 5-899-2-64190	TECHNOLOGY					20.00	WEB/EMAIL HOSTING		
	630 5-820-2-64190	TECHNOLOGY					5.00	WEB/EMAIL HOSTING		
	001 5-465-2-64190	TECHNOLOGY					2.00	WEB/EMAIL HOSTING		
	001 5-160-2-64190	TECHNOLOGY					1.00	WEB/EMAIL HOSTING		
	001 5-150-2-64190	TECHNOLOGY					1.00	WEB/EMAIL HOSTING		
		VENDOR TOTALS		REG. CHECK				42.95	42.95CR	0.00
								42.95	0.00	

01-0143 AUS WATERLOO MC LOCKBOX

I 6083190		BLDG MAINT SUPPLIES	AP		R	11/03/2013		107.27	107.27CR	
		G/L ACCOUNT						107.27		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					107.27	BLDG MAINT SUPPLIES		

PACKET: 01622 Council Mtg 100713 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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VENDOR TOTALS			REG. CHECK					107.27	107.27CR	0.00
								107.27	0.00	

01-0201 BARRON MOTOR SUPPLY

I 094289	FUEL PUMP #1	AP	R	10/04/2013				188.10	188.10CR	
	G/L ACCOUNT							188.10		
	810 5-899-2-63321	REPAIR PARTS					188.10	FUEL PUMP #1		
VENDOR TOTALS			REG. CHECK					188.10	188.10CR	0.00
								188.10	0.00	

01-0524 CEDAR VALLEY OUTFITTERS

I 6074	20 BOXES AMMO	AP	R	10/04/2013				400.00	400.00CR	
	G/L ACCOUNT							400.00		
	001 5-110-2-65980	MISCELLANEOUS				400.00		20 BOXES AMMO		
VENDOR TOTALS			REG. CHECK					400.00	400.00CR	0.00
								400.00	0.00	

01-0337 CJ COOPER & ASSOC INC

I 37312	RANDOM DRUG SCREEN	AP	R	11/03/2013				32.00	32.00CR	
	G/L ACCOUNT							32.00		
	835 5-899-2-65980	MISCELLANEOUS				32.00		RANDOM DRUG SCREEN		
VENDOR TOTALS			REG. CHECK					32.00	32.00CR	0.00
								32.00	0.00	

01-0620 CLIFTON LARSON ALLEN LLP

I 714058	PROGRESS BILLING FOR AUDIT	AP	R	11/03/2013				9,000.00	9,000.00CR	
	G/L ACCOUNT							9,000.00		
	835 5-899-2-64010	ACCOUNTING & AUDITING EXPENSE				9,000.00		PROGRESS BILLING FOR AUDIT		
VENDOR TOTALS			REG. CHECK					9,000.00	9,000.00CR	0.00
								9,000.00	0.00	

PACKET: 01622 Council Mtg 100713 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-0905	ELECTRICAL ENGINEERING & EQ									
I 3663283-00		BLDG MAINT SUPPLIES FOR SHO AP			R	10/04/2013		174.27	172.63CR	
		G/L ACCOUNT				10/04/2013		174.27	1.64CR	
	810 5-899-2-63100	BUILDING MAINTENANCE & REPAIR					174.27	BLDG MAINT SUPPLIES FOR SHOP		
I 3663314-00		UNDERGROUND SUPPLIES AP			R	10/04/2013		68.26	66.97CR	
		G/L ACCOUNT				10/04/2013		68.26	1.29CR	
	630 5-820-2-65304	UNDERGROUND SUPPLIES					68.26	UNDERGROUND SUPPLIES		
I 3663376-00		BLDG MAINT SUPPLIES FOR SHO AP			R	10/04/2013		136.47	133.74CR	
		G/L ACCOUNT				10/04/2013		136.47	2.73CR	
	810 5-899-2-63100	BUILDING MAINTENANCE & REPAIR					136.47	BLDG MAINT SUPPLIES FOR SHOP		
I 3671786-00		BLDG MAINT SUPPLIES FOR SHO AP			R	10/04/2013		512.02	505.58CR	
		G/L ACCOUNT				10/04/2013		512.02	6.44CR	
	810 5-899-2-63100	BUILDING MAINTENANCE & REPAIR					512.02	BLDG MAINT SUPPLIES FOR SHOP		
		VENDOR TOTALS		REG. CHECK				891.02	878.92CR	0.00
								891.02	12.10CR	
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01-0945	ENERGY ECONOMICS INC									
I 35771		5 GAS METER TESTS AP			R	11/03/2013		1,221.94	1,221.94CR	
		G/L ACCOUNT						1,221.94		
	640 5-825-2-65300	METERS					1,221.94	5 GAS METER TESTS		
I 35826		1 GAS METER REPAIR AP			R	11/03/2013		78.66	78.66CR	
		G/L ACCOUNT						78.66		
	640 5-825-2-65300	METERS					78.66	1 GAS METER REPAIR		
		VENDOR TOTALS		REG. CHECK				1,300.60	1,300.60CR	0.00
								1,300.60	0.00	
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01-0955	ESBECK MASONRY									
I 092813EM		CITY HALL EXTERIOR REPAIRS AP			R	11/03/2013		1,475.00	1,475.00CR	
		G/L ACCOUNT						1,475.00		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					1,475.00	CITY HALL EXTERIOR REPAIRS		
		VENDOR TOTALS		REG. CHECK				1,475.00	1,475.00CR	0.00
								1,475.00	0.00	
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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-0992 FINAL DRAFT

I 081913FD		13 SETS BUSINESS CARDS	AP		R	11/03/2013		751.00	751.00CR	
		G/L ACCOUNT						751.00		
	001 5-110-2-65070	OPERATING SUPPLIES					346.62	13 SETS BUSINESS CARDS		
	835 5-899-2-65070	OPERATING SUPPLIES					115.54	13 SETS BUSINESS CARDS		
	001 5-620-2-64840	ZONING EXPENSE					115.54	13 SETS BUSINESS CARDS		
	001 5-299-2-65070	OPERATING SUPPLIES					57.77	13 SETS BUSINESS CARDS		
	001 5-525-2-65070	OPERATING SUPPLIES					57.77	13 SETS BUSINESS CARDS		
	001 5-465-2-65070	OPERATING SUPPLIES					28.88	13 SETS BUSINESS CARDS		
	001 5-440-2-65070	OPERATING SUPPLIES					28.88	13 SETS BUSINESS CARDS		
		VENDOR TOTALS	REG. CHECK					751.00	751.00CR	0.00
								751.00	0.00	

01-1039 FOR A CLEANER POOL

I 42976		DRIVE MOTOR - SLAVE	AP		R	10/04/2013		535.00	535.00CR	
		G/L ACCOUNT						535.00		
	001 5-465-2-65070	OPERATING SUPPLIES					535.00	DRIVE MOTOR - SLAVE		
		VENDOR TOTALS	REG. CHECK					535.00	535.00CR	0.00
								535.00	0.00	

01-1055 G & K SERVICES

I 74823		SHOP TOWELS	AP		R	11/03/2013		75.56	75.56CR	
		G/L ACCOUNT						75.56		
	810 5-899-2-65070	OPERATING SUPPLIES					75.56	SHOP TOWELS		
I 87031		SHOP TOWELS	AP		R	11/03/2013		74.07	74.07CR	
		G/L ACCOUNT						74.07		
	810 5-899-2-65070	OPERATING SUPPLIES					74.07	SHOP TOWELS		
I 90091		PUBLIC WORKS UNIFORMS	AP		R	11/03/2013		46.97	46.97CR	
		G/L ACCOUNT						46.97		
	670 5-840-2-64350	UNIFORMS/EQUIPMENT					7.34	PUBLIC WORKS UNIFORMS		
	600 5-810-2-64350	UNIFORMS/EQUIPMENT					6.91	PUBLIC WORKS UNIFORMS		
	001 5-210-2-64350	UNIFORMS/EQUIPMENT					17.46	PUBLIC WORKS UNIFORMS		
	001 5-299-2-64350	UNIFORMS/EQUIPMENT					8.34	PUBLIC WORKS UNIFORMS		
	810 5-899-2-64350	UNIFORMS/EQUIPMENT					6.92	PUBLIC WORKS UNIFORMS		
I 90092		EL & GAS UNIFORMS	AP		R	11/03/2013		71.90	71.90CR	
		G/L ACCOUNT						71.90		
	630 5-820-2-64350	UNIFORMS/EQUIPMENT					56.87	EL & GAS UNIFORMS		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		640 5-825-2-64350						15.03		EL & GAS UNIFORMS
I 90102		POWER PLANT SHOP TOWELS	AP		R	11/03/2013		60.78	60.78CR	
		G/L ACCOUNT						60.78		
		630 5-820-2-65070						60.78		POWER PLANT SHOP TOWELS
I 93152		PUBLIC WORKS UNIFORMS	AP		R	11/03/2013		46.97	46.97CR	
		G/L ACCOUNT						46.97		
		670 5-840-2-64350						7.34		PUBLIC WORKS UNIFORMS
		600 5-810-2-64350						6.91		PUBLIC WORKS UNIFORMS
		001 5-210-2-64350						17.46		PUBLIC WORKS UNIFORMS
		001 5-299-2-64350						8.34		PUBLIC WORKS UNIFORMS
		810 5-899-2-64350						6.92		PUBLIC WORKS UNIFORMS
I 93153		EL & GAS UNIFORMS	AP		R	11/03/2013		71.90	71.90CR	
		G/L ACCOUNT						71.90		
		630 5-820-2-64350						56.87		EL & GAS UNIFORMS
		640 5-825-2-64350						15.03		EL & GAS UNIFORMS
I 93163		POWER PLANT SUPPLIES	AP		R	11/03/2013		46.27	46.27CR	
		G/L ACCOUNT						46.27		
		630 5-821-2-65070						46.27		POWER PLANT SUPPLIES
		VENDOR TOTALS	REG. CHECK					494.42	494.42CR	0.00
								494.42	0.00	

01-1076 GENERAL PEST CONTROL INC

I 70413		PEST CONTROL	AP		R	11/03/2013		31.03	31.03CR	
		G/L ACCOUNT						31.03		
		630 5-821-2-63500						31.03		PEST CONTROL
I 70414		PEST CONTROL	AP		R	11/03/2013		35.00	35.00CR	
		G/L ACCOUNT						35.00		
		001 5-650-2-63100						35.00		PEST CONTROL
I 70415		PEST CONTROL	AP		R	11/03/2013		25.00	25.00CR	
		G/L ACCOUNT						25.00		
		001 5-150-2-63100						25.00		PEST CONTROL
I 70416		PEST CONTROL	AP		R	11/03/2013		25.00	25.00CR	
		G/L ACCOUNT						25.00		
		001 5-160-2-63100						25.00		PEST CONTROL
I 70417		PEST CONTROL	AP		R	11/03/2013		125.00	125.00CR	
		G/L ACCOUNT						125.00		
		001 5-410-2-63100						125.00		PEST CONTROL

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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I 70421		PEST CONTROL	AP		R	11/03/2013		45.00	45.00CR	
		G/L ACCOUNT						45.00		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR					45.00	PEST CONTROL		
		VENDOR TOTALS		REG. CHECK				286.03	286.03CR	0.00
								286.03	0.00	
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01-1087	GRAYBILL COMMUNICATIONS									
I 20163		REMOVE OLD RADIO, TRACE ANTE AP			R	11/03/2013		270.00	270.00CR	
		G/L ACCOUNT						270.00		
	835 5-899-2-63730	TELECOMMUNICATIONS EXPENSE					270.00	REMOVE OLD RADIO, TRACE ANTENNA		
		VENDOR TOTALS		REG. CHECK				270.00	270.00CR	0.00
								270.00	0.00	
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01-1102	GREAT WESTERN SUPPLY CO									
I 062221		HAIR/BODY SOAP FAC	AP		R	11/03/2013		60.80	60.80CR	
		G/L ACCOUNT						60.80		
	001 5-465-2-65070	OPERATING SUPPLIES					60.80	HAIR/BODY SOAP FAC		
		VENDOR TOTALS		REG. CHECK				60.80	60.80CR	0.00
								60.80	0.00	
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01-1115	H & H AUTO									
I 26328		TIRE REPAIR #3	AP		R	11/03/2013		13.00	13.00CR	
		G/L ACCOUNT						13.00		
	810 5-899-2-63323	TIRE REPAIR					13.00	TIRE REPAIR #3		
		VENDOR TOTALS		REG. CHECK				13.00	13.00CR	0.00
								13.00	0.00	
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01-1154	HASTY AWARDS									
I 09131074		358 MEDALS PLUS ENGRAVING	AP		R	11/03/2013		675.17	675.17CR	
		G/L ACCOUNT						675.17		
	001 5-446-2-65070	OPERATING SUPPLIES					675.17	358 MEDALS PLUS ENGRAVING		
		VENDOR TOTALS		REG. CHECK				675.17	675.17CR	0.00
								675.17	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1289 INTEGRATED TECHNOLOGY PARTN

I 95203		DOMAIN RENEWAL	AP		R	10/04/2013		117.50	117.50CR	
		G/L ACCOUNT						117.50		
	001 5-110-2-64190	TECHNOLOGY					117.50	DOMAIN RENEWAL		
I 95215		SET UP EMAIL ON HEATHS PHON AP	AP		R	10/04/2013		42.50	42.50CR	
		G/L ACCOUNT						42.50		
	001 5-110-2-64190	TECHNOLOGY					42.50	SET UP EMAIL ON HEATHS PHONE		
I 95268		FIXED PRINTER & 3G ISSUES	AP		R	10/04/2013		115.00	115.00CR	
		G/L ACCOUNT						115.00		
	001 5-110-2-64190	TECHNOLOGY					115.00	FIXED PRINTER & 3G ISSUES		
		VENDOR TOTALS						275.00	275.00CR	0.00
								275.00	0.00	

01-1389 J ROBERT HOPSON

I 093013JRB		CHAPTER 509A ACTUARIAL CERT AP	AP		R	10/04/2013		550.00	550.00CR	
		G/L ACCOUNT						550.00		
	835 5-899-2-64080	INSURANCE					550.00	CHAPTER 509A ACTUARIAL CERT		
		VENDOR TOTALS						550.00	550.00CR	0.00
								550.00	0.00	

01-1473 KOCH ELECTRIC

I 2809		CHECK OUTLETS	AP		R	11/03/2013		65.00	65.00CR	
		G/L ACCOUNT						65.00		
	001 5-465-2-63500	OPERATIONAL EQUIPT MAINT & REP					65.00	CHECK OUTLETS		
		VENDOR TOTALS						65.00	65.00CR	0.00
								65.00	0.00	

01-1500 KUNDE OUTDOOR EQUIPMENT

I 4231		OPERATING SUPPLIES	AP		R	11/03/2013		111.75	111.75CR	
		G/L ACCOUNT						111.75		
	001 5-221-2-65070	OPERATING SUPPLIES					111.75	OPERATING SUPPLIES		
I 4321		OPERATING SUPPLIES	AP		R	11/03/2013		30.00	30.00CR	
		G/L ACCOUNT						30.00		
	001 5-210-2-65070	OPERATING SUPPLIES					30.00	OPERATING SUPPLIES		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 6230		STIHL RESCUE PWRHD BAR & CH AP			R	11/03/2013		1,664.93	1,664.93CR	
		G/L ACCOUNT						1,664.93		
	001 5-150-2-65053	SMALL TOOLS					1,664.93	STIHL RESCUE PWRHD BAR & CHAIN		
I 6287		OPERATING SUPPLIES AP			R	11/03/2013		113.90	113.90CR	
		G/L ACCOUNT						113.90		
	001 5-221-2-65070	OPERATING SUPPLIES					113.90	OPERATING SUPPLIES		
I 6356		REPAIR PARTS #186 AP			R	11/03/2013		43.02	43.02CR	
		G/L ACCOUNT						43.02		
	810 5-899-2-63321	REPAIR PARTS					43.02	REPAIR PARTS #186		
		VENDOR TOTALS		REG. CHECK				1,963.60	1,963.60CR	0.00
								1,963.60	0.00	

01-1580 LONGLEY SYSTEMS INC

I 13947		TIME CARDS AP			R	11/03/2013		55.10	55.10CR	
		G/L ACCOUNT						55.10		
	001 5-465-2-65060	OFFICE SUPPLIES					55.10	TIME CARDS		
		VENDOR TOTALS		REG. CHECK				55.10	55.10CR	0.00
								55.10	0.00	

01-1660 MANATTS INC

I 711276		OPERATING SUPP CASEYS SIDEW AP			R	11/03/2013		980.40	942.40CR	
		G/L ACCOUNT				11/03/2013		980.40	38.00CR	
	001 5-210-2-65070	OPERATING SUPPLIES					980.40	OPERATING SUPP CASEYS SIDEWALK		
I 711283		OPERATING SUPP FOR DRIVEWAY AP			R	11/03/2013		464.40	446.40CR	
		G/L ACCOUNT				11/03/2013		464.40	18.00CR	
	001 5-210-2-65070	OPERATING SUPPLIES					464.40	OPERATING SUPP FOR DRIVEWAY		
		VENDOR TOTALS		REG. CHECK				1,444.80	1,388.80CR	0.00
								1,444.80	56.00CR	

01-1697 MEDIACOM LLC

I 092113M		INTERNET SERVICE AP			R	10/04/2013		59.95	59.95CR	
		G/L ACCOUNT						59.95		
	001 5-110-2-63730	TELECOMMUNICATIONS EXPENSE					59.95	INTERNET SERVICE		
		VENDOR TOTALS		REG. CHECK				59.95	59.95CR	0.00
								59.95	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1748 MITCHELL 1

I	IB15896211	WEB SUBSCRIPTIONS	AP		R	10/04/2013		212.24	212.24CR	
		G/L ACCOUNT						212.24		
	B10 5-899-2-65065	COMPUTER SUPPLIES					212.24	WEB SUBSCRIPTIONS		
		VENDOR TOTALS		REG. CHECK				212.24	212.24CR	0.00
								212.24	0.00	

01-1761 MODERN MARKETING

I	MMI097196	DARE SUPPLIES	AP		R	10/04/2013		223.49	223.49CR	
		G/L ACCOUNT						223.49		
	001 5-110-2-65051	DARE EQUIPT/SUPPLIES					223.49	DARE SUPPLIES		
		VENDOR TOTALS		REG. CHECK				223.49	223.49CR	0.00
								223.49	0.00	

01-1765 MONROE SYSTEMS FOR BUSINESS

I	76T93A	1 CALCULATOR	AP		R	11/03/2013		105.01	105.01CR	
		G/L ACCOUNT						105.01		
	835 5-899-2-65060	OFFICE SUPPLIES					105.01	1 CALCULATOR		
		VENDOR TOTALS		REG. CHECK				105.01	105.01CR	0.00
								105.01	0.00	

01-1877 NET MOTION WIRELESS INC

I	0018832	SOFTWARE	AP		R	10/04/2013		2,250.00	2,250.00CR	
		G/L ACCOUNT						2,250.00		
	001 5-110-3-67272	SOFTWARE					2,250.00	SOFTWARE		
		VENDOR TOTALS		REG. CHECK				2,250.00	2,250.00CR	0.00
								2,250.00	0.00	

01-1703 PHYSIO-CONTROL INC

I	114046497	DEFIB PATCHES	AP		R	11/03/2013		105.49	105.49CR	
		G/L ACCOUNT						105.49		
	001 5-160-2-65070	OPERATING SUPPLIES					105.49	DEFIB PATCHES		
		VENDOR TOTALS		REG. CHECK				105.49	105.49CR	0.00
								105.49	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-2041	PIONEER									
	I 494772	PAINT CAN HOLDER	AP		R	11/03/2013		21.00	21.00CR	
		G/L ACCOUNT						21.00		
	001 5-446-2-65070	OPERATING SUPPLIES					21.00	PAINT CAN HOLDER		
		VENDOR TOTALS		REG. CHECK				21.00	21.00CR	0.00
								21.00	0.00	
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01-2165	SANDRY FIRE SUPPLY LLC									
	I 42708	CAN HARNESS	AP		R	10/04/2013		167.88	167.88CR	
		G/L ACCOUNT						167.88		
	001 5-150-2-65053	SMALL TOOLS					167.88	CAN HARNESS		
		VENDOR TOTALS		REG. CHECK				167.88	167.88CR	0.00
								167.88	0.00	
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01-1	SEAN PAUSTIAN									
	I 092613SP	INSTALL CABINETS	AP		R	10/04/2013		712.50	712.50CR	
		G/L ACCOUNT						712.50		
	001 5-160-2-63100	BUILDING MAINTENANCE & REPAIR					712.50	SEAN PAUSTIAN:INSTALL CABINETS		
		VENDOR TOTALS		REG. CHECK				712.50	712.50CR	0.00
								712.50	0.00	
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01-2232	SPAHN & ROSE LUMBER CO									
	I 201310044185	BLDG MAINT/RPR SUPPLIES	PA AP		R	11/03/2013		42.98	42.98CR	
		G/L ACCOUNT						42.98		
	001 5-430-2-63100	BUILDING MAINTENANCE & REPAIR					42.98	BLDG MAINT/RPR SUPPLIES PARK		
	I 201310044186	OPERATING SUPPLIES	STREET AP		R	11/03/2013		98.97	98.97CR	
		G/L ACCOUNT						98.97		
	001 5-210-2-65070	OPERATING SUPPLIES					98.97	OPERATING SUPPLIES STREET		
	I 201310044187	BLDG MAINT SUPPLIES	AMB AP		R	11/03/2013		1,124.37	1,124.37CR	
		G/L ACCOUNT						1,124.37		
	001 5-160-2-63100	BUILDING MAINTENANCE & REPAIR					1,124.37	BLDG MAINT SUPPLIES AMB		
	I 201310044188	BLDG MAINT SUPPLIES	CITY H AP		R	11/03/2013		189.58	189.58CR	
		G/L ACCOUNT						189.58		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					189.58	BLDG MAINT SUPPLIES CITY HALL		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 480144289		OPERATING SUPPLIES	FAC	AP		R 11/03/2013		5.54	5.54CR	
		G/L ACCOUNT						5.54		
	001 5-465-2-65070	OPERATING SUPPLIES						5.54		
I 48043829		OPERATING SUPPLIES	SHOP	AP		R 11/03/2013		5.82	5.82CR	
		G/L ACCOUNT						5.82		
	810 5-899-2-65070	OPERATING SUPPLIES						5.82		
I 48044206		BLDG MAINT SUPPLIES	SHOP	AP		R 11/03/2013		6.49	6.49CR	
		G/L ACCOUNT						6.49		
	810 5-899-2-63100	BUILDING MAINTENANCE & REPAIR						6.49		
I 48044310		BLDG MAINT SUPPLIES	ELECTR	AP		R 11/03/2013		41.17	41.17CR	
		G/L ACCOUNT						41.17		
	630 5-820-2-63100	BUILDING MAINTENANCE & REPAIR						41.17		
I 48044532		OPERATING SUPPLIES	ELECTRI	AP		R 11/03/2013		8.55	8.55CR	
		G/L ACCOUNT						8.55		
	630 5-820-2-65070	OPERATING SUPPLIES						8.55		
I 48044603		BLDG MAINT SUPPLIES	FIRE	AP		R 11/03/2013		11.38	11.38CR	
		G/L ACCOUNT						11.38		
	001 5-150-2-63100	BUILDING MAINTENANCE & REPAIR						11.38		
		VENDOR TOTALS		REG. CHECK				1,534.85	1,534.85CR	0.00
								1,534.85	0.00	

01-2240 SPEEDCONNECT

I 1013SC		WIRELESS SERVICE		AP		R 10/04/2013		60.45	60.45CR	
		G/L ACCOUNT						60.45		
	660 5-835-2-65070	OPERATING SUPPLIES						60.45		
		VENDOR TOTALS		REG. CHECK				60.45	60.45CR	0.00
								60.45	0.00	

01-2235 SPINUTECH INC

I 17278		TECH SERVICE FEES	ADMIN	AP		R 10/04/2013		226.00	226.00CR	
		G/L ACCOUNT						226.00		
	835 5-899-2-64190	TECHNOLOGY						226.00		
I 17329		CMS LICENSE & SUPPORT FEES		AP		R 10/04/2013		540.00	540.00CR	
		G/L ACCOUNT						540.00		
	835 5-899-2-64190	TECHNOLOGY						540.00		

PACKET: 01622 Council Mtg 100713 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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VENDOR TOTALS			REG. CHECK					766.00	766.00CR	0.00
								766.00	0.00	

01-2247 STAPLES BUSINESS ADVANTAGE

I 3209569747	OFFICE SUPPLIES	AP		R	11/03/2013			106.54	106.54CR	
	G/L ACCOUNT							106.54		
	630 5-820-2-65060	OFFICE SUPPLIES						17.32		
	640 5-825-2-65060	OFFICE SUPPLIES						17.31		
	600 5-810-2-65060	OFFICE SUPPLIES						17.31		
	610 5-815-2-65060	OFFICE SUPPLIES						17.31		
	670 5-840-2-65060	OFFICE SUPPLIES						17.31		
	001 5-110-2-65060	OFFICE SUPPLIES						19.98		

I 3209569748	OFFICE SUPPLIES	AP		R	11/03/2013			6.99	6.99CR	
	G/L ACCOUNT							6.99		
	810 5-899-2-65060	OFFICE SUPPLIES						6.99		

I 3210061607	OFFICE SUPPLIES	AP		R	11/03/2013			146.97	146.97CR	
	G/L ACCOUNT							146.97		
	001 5-299-2-65060	OFFICE SUPPLIES						12.99		
	810 5-899-2-65060	OFFICE SUPPLIES						44.66		
	630 5-820-2-65060	OFFICE SUPPLIES						44.66		
	640 5-825-2-65060	OFFICE SUPPLIES						44.66		

VENDOR TOTALS			REG. CHECK					260.50	260.50CR	0.00
								260.50	0.00	

01-2261 STORM STEEL

I 334367	STOCK SUPPLIES FOR SHOP	AP		R	11/03/2013			25.21	25.21CR	
	G/L ACCOUNT							25.21		
	810 5-899-2-63324	STOCK-REPAIR PARTS						25.21		

VENDOR TOTALS			REG. CHECK					25.21	25.21CR	0.00
								25.21	0.00	

01-2317 T & M CLOTHING CO.

I 649	BLACK SHOES LISA	AP		R	11/03/2013			43.20	43.20CR	
	G/L ACCOUNT							43.20		
	001 5-110-2-64350	UNIFORMS/EQUIPMENT						43.20		

VENDOR TOTALS			REG. CHECK					43.20	43.20CR	0.00
								43.20	0.00	

PACKET: 01622 Council Mtg 100713 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-2340 TERRY DURIN COMPANY

I 292181		INNERDUCT	AP		R	11/03/2013		2,640.00	2,640.00CR	
		G/L ACCOUNT						2,640.00		
	630 5-820-2-65304	UNDERGROUND SUPPLIES					2,640.00	INNERDUCT		
I 292192		POLY CRETE VAULT	AP		R	11/03/2013		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	630 5-820-2-65304	UNDERGROUND SUPPLIES					200.00	POLY CRETE VAULT		
		VENDOR TOTALS		REG. CHECK				2,840.00	2,840.00CR	0.00
								2,840.00	0.00	

01-2410 TIPTON ELECTRIC MOTORS

I 260481		OPERATING SUPPLIES	AP		R	11/03/2013		11.00	11.00CR	
		G/L ACCOUNT						11.00		
	810 5-899-2-65070	OPERATING SUPPLIES					11.00	OPERATING SUPPLIES		
		VENDOR TOTALS		REG. CHECK				11.00	11.00CR	0.00
								11.00	0.00	

01-2435 TIPTON GREENHOUSE

I 3569		MISC SUPPLIES COMM DEV	AP		R	11/03/2013		17.50	17.50CR	
		G/L ACCOUNT						17.50		
	001 5-525-2-65980	MISCELLANEOUS					17.50	MISC SUPPLIES COMM DEV		
		VENDOR TOTALS		REG. CHECK				17.50	17.50CR	0.00
								17.50	0.00	

01-2488 TRANS-IOWA EQUIPMENT INC

I 7131971		REPAIR PARTS #30	AP		R	10/04/2013		1,593.59	1,593.59CR	
		G/L ACCOUNT						1,593.59		
	810 5-899-2-63321	REPAIR PARTS					1,593.59	REPAIR PARTS #30		
I 17132037		REPAIR PARTS #30	AP		R	10/04/2013		57.01	57.01CR	
		G/L ACCOUNT						57.01		
	810 5-899-2-63321	REPAIR PARTS					57.01	REPAIR PARTS #30		
		VENDOR TOTALS		REG. CHECK				1,650.60	1,650.60CR	0.00
								1,650.60	0.00	

PACKET: 01622 Council Mtg 100713 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-2483 TRITECH SOFTWARE SYSTEMS

I 040978		AMBULANCE BILLING SERVICES	AP		R	10/04/2013		330.00	330.00CR	
		G/L ACCOUNT						330.00		
	001 5-160-2-64910	CONTRACT SERVICES					330.00	AMBULANCE BILLING SERVICES		
		VENDOR TOTALS		REG. CHECK				330.00	330.00CR	0.00
								330.00	0.00	

01-2555 U.S. BARRICADES

I 714		SCHOOL ZONE BEACON CONTROL	AP		R	10/04/2013		1,565.00	1,565.00CR	
		G/L ACCOUNT						1,565.00		
	630 5-820-3-67880	TRAFFIC LIGHTS					1,565.00	SCHOOL ZONE BEACON CONTROL BOX		
		VENDOR TOTALS		REG. CHECK				1,565.00	1,565.00CR	0.00
								1,565.00	0.00	

01-2526 UNIFORM DEN INC

C 77177-83		2 PAIRS CARGO PANTS	AP		R	10/04/2013		133.90CR	133.90	
		G/L ACCOUNT						133.90CR		
	001 5-110-2-64350	UNIFORMS/EQUIPMENT					133.90CR	2 PAIRS CARGO PANTS		
I 78160-01		2 UNIFORM SHIRTS	AP		R	11/03/2013		107.04	107.04CR	
		G/L ACCOUNT						107.04		
	001 5-110-2-64350	UNIFORMS/EQUIPMENT					107.04	2 UNIFORM SHIRTS		
I 79940		UNIFORM SHIRT ANDY	AP		R	11/03/2013		87.18	87.18CR	
		G/L ACCOUNT						87.18		
	001 5-110-2-64350	UNIFORMS/EQUIPMENT					87.18	UNIFORM SHIRT ANDY		
		VENDOR TOTALS		REG. CHECK				60.32	60.32CR	0.00
								60.32	0.00	

01-2574 WALMART COMMUNITY

C 1576		OFFICE SUPPLIES	AP		R	10/04/2013		15.00CR	15.00	
		G/L ACCOUNT						15.00CR		
	001 5-110-2-65060	OFFICE SUPPLIES					15.00CR	OFFICE SUPPLIES		
I 106		OFFICE & MISC SUPPLIES	AP		R	11/03/2013		54.85	54.85CR	
		G/L ACCOUNT						54.85		
	001 5-110-2-65060	OFFICE SUPPLIES					34.97	OFFICE & MISC SUPPLIES		

PACKET: 01622 Council Mtg 100713 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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001 5-110-2-65980 MISCELLANEOUS 19.88 OFFICE & MISC SUPPLIES

I 5365 MISC & OFFICE SUPPLIES AP R 11/03/2013 86.48 86.48CR

G/L ACCOUNT 86.48

001 5-110-2-65060 OFFICE SUPPLIES 7.97 MISC & OFFICE SUPPLIES

630 5-820-2-65980 MISCELLANEOUS 26.70 MISC & OFFICE SUPPLIES

640 5-825-2-65980 MISCELLANEOUS 26.70 MISC & OFFICE SUPPLIES

001 5-650-2-65980 MISCELLANEOUS 18.34 MISC & OFFICE SUPPLIES

001 5-110-2-65980 MISCELLANEOUS 6.77 MISC & OFFICE SUPPLIES

I 8146 OFFICE SUPPLIES AP R 11/03/2013 15.00 15.00CR

G/L ACCOUNT 15.00

001 5-110-2-65060 OFFICE SUPPLIES 15.00 OFFICE SUPPLIES

I 8453 MISC SUPPLIES POLICE AP R 11/03/2013 4.97 4.97CR

G/L ACCOUNT 4.97

001 5-110-2-65980 MISCELLANEOUS 4.97 MISC SUPPLIES POLICE

I 9616 MISC SUPPLIES POLICE AP R 11/03/2013 17.85 17.85CR

G/L ACCOUNT 17.85

001 5-110-2-65980 MISCELLANEOUS 17.85 MISC SUPPLIES POLICE

VENDOR TOTALS REG. CHECK 164.15 164.15CR 0.00  
164.15 0.00

01-2639 WELTER STORAGE EQUIPMENT CO

I M107797 7 CHAIR MATS AP R 10/04/2013 303.00 303.00CR

G/L ACCOUNT 303.00

001 5-110-2-65060 OFFICE SUPPLIES 303.00 7 CHAIR MATS

VENDOR TOTALS REG. CHECK 303.00 303.00CR 0.00  
303.00 0.00

01-2640 WENDLING QUARRIES INC

I 529247 10.82 TON MANSAND AP R 11/03/2013 102.79 102.79CR

G/L ACCOUNT 102.79

001 5-210-2-65070 OPERATING SUPPLIES 102.79 10.82 TON MANSAND

VENDOR TOTALS REG. CHECK 102.79 102.79CR 0.00  
102.79 0.00

PACKET: 01622 Council Mtg 100713 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-2700 XEROX CORPORATION

I 126638703		INSIDE STAPLER REFILL	AP		R	11/03/2013		126.00	126.00CR	
		G/L ACCOUNT						126.00		
	835 5-899-2-65060	OFFICE SUPPLIES				126.00		INSIDE STAPLER REFILL		
		VENDOR TOTALS		REG. CHECK				126.00	126.00CR	0.00
								126.00	0.00	

01-2735 ZEE MEDICAL INC

I 0158502959		1ST AID SUPPLIES	AP		R	11/03/2013		97.95	97.95CR	
		G/L ACCOUNT						97.95		
	810 5-899-2-65100	SAFETY				16.75		1ST AID SUPPLIES		
	001 5-620-2-65980	MISCELLANEOUS				14.90		1ST AID SUPPLIES		
	630 5-820-2-65100	SAFETY				66.30		1ST AID SUPPLIES		
		VENDOR TOTALS		REG. CHECK				97.95	97.95CR	0.00
								97.95	0.00	

PACKET: 01622 Council Mtg 100713 AL

VENDOR SET: 01

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

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
001	GENERAL GOVERNMENT	14,229.29CR
002	COMMUNICATIONS - LOCAL AC	9.95CR
600	WATER OPERATING	31.13CR
610	WASTEWATER/AKA SEWER REVE	17.31CR
630	ELECTRIC OPERATING	4,934.78CR
640	GAS OPERATING	2,423.65CR
660	AIRPORT OPERATING	60.45CR
670	GARBAGE COLLECTION	31.99CR
810	CENTRAL GARAGE	3,210.11CR
835	ADMINISTRATIVE SERVICES	10,984.55CR
** TOTALS **		35,933.21CR

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
DRAFTS		0.00	0.00	0.00
REG-CHECKS		35,933.21	35,865.11CR	0.00
EFT		0.00	0.00	0.00
NON-CHECKS		0.00	0.00	0.00
ALL CHECKS		35,933.21	35,865.11CR	0.00
		35,933.21	68.10CR	

TOTAL CHECKS TO PRINT: 52

ERRORS: 0 WARNINGS: 0

## City One Card Purchases

Statement Date  
08/26/2013

10/03/2013 4:32 PM

<b>City Credit Card Statement</b>	<b>Card Ttl</b>	<b>4,315.90</b>
<b>City - One Card (employee check-out card)</b>		
Vehicle Maint Supp - Walmart	4.79	
Vehicle Maint Supp - Walmart	4.79	
Cleaning Supplies - Walmart	5.22	
Cleaning Supplies - Walmart	5.22	
Misc Supplies - Walmart	5.35	
Misc Supplies - Walmart	5.35	
Travel Training - Chili's, Wendy's, Hampton Inn	319.13	
Fuel - Marathon Petro	47.45	
<b>Total Charges</b>		<b>397.30</b>
<b>Ambulance - One Card</b>		
Training - Nat'l Registry of EMT's	100.00	
Misc Supplies - Napa, Menards	244.99	
<b>Total Charges</b>		<b>344.99</b>
<b>Police - One Card</b>		
DARE Equipment/Supplies - DARE Catalog	71.90	
Misc Supplies - Bandit Burrito, Caseys	56.08	
Uniform/Equipment Supplies - Scheels	76.31	
<b>Total Charges</b>		<b>204.29</b>
<b>Library - One Card</b>		
Postage/Shipping - USPS	170.47	
Office Supplies - Walmart, Laminator.com, Demco	289.67	
Materials - Walmart, Amazon, Scholastic	528.30	
Periodicals - Pioneer Magazine	38.00	
<b>Total Charges</b>		<b>1,026.44</b>
<b>JKFAC/Recreation - One Card</b>		
Operating Supplies - Walmart	46.56	
Operating Supplies - SwingSetMall.com (for park)	63.93	
Operating Supplies - Walmart, Patterson Medical Supply	226.00	
<b>Total Charges</b>		<b>336.49</b>
<b>Electric - One Card</b>		
Postage/Shipping - UPS, USPS	29.05	
Office Supplies - Walmart, PtouchDirect.com	61.85	
Operating Supplies - Grainger	58.55	
<b>Total Charges</b>		<b>149.45</b>
<b>Gas - One Card</b>		
Equipment Repair Maintenance - Desert Aire Corp	558.89	
<b>Total Charges</b>		<b>558.89</b>
<b>Public Works - One Card</b>		
Small Tools - Harbor Freight Tools	74.88	
Travel Training - US Airways, Travel Insurance Policy	385.14	
<b>Total Charges</b>		<b>460.02</b>
<b>City Manager - One Card</b>		
Miscellaneous - Mi Tierra Mexican Grill	43.43	
<b>Total Charges</b>		<b>43.43</b>



**AGENDA ITEM # L - 2**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	October 7, 2013
<b>AGENDA ITEM:</b>	Inflatable Deposit
<b>ACTION:</b>	Motion

**SYNOPSIS:** Last year was the first year that Tipton moved away from the carnival rides and to the inflatable games. The total cost of the games for the last celebration was \$3,000, of which \$1,500 was the deposit. Staff is asking to continue with the inflatable games for next year's celebration. A number of sponsorships along with gate fees funded the reimbursement to the City. For this year's celebration, staff is looking to increase the number of inflatables to five (there were four last year). The price has increased to \$4,000, of which \$2,000 is required for the deposit. Staff believes, we could once again recoup the costs of the inflatables with gate receipts and sponsorships.

**BUDGET ITEM:** N/A

**MAYOR/COUNCIL ACTION:** Motion

**RESPONSIBLE DEPARTMENT:** City Manager

**ATTACHMENTS:** Quote

**PREPARED BY:** Chris Nosbisch

**DATE PREPARED:** 10/3/13



All bookings are subject to availability. Deposit must accompany signed agreement to secure booking.

CUSTOMER INFO

**Name of Contracting Party:** Tipton City

**Contact Person:** Abby Kisling **Work Phone :** (563) 886-6350 **Ex :** **Home:**

**Address:** 407 Lynn St Tipton, IA 52772 **Cell:** (563) 886-4597

**Date Of Event:** Friday, July 04, 2014 **StartTime:** 3:00 PM **EndTime:** 7:00 PM

**City and State of Event:** Tipton, IA

**Event Location:** City Park  
Please fill in exact address of location including street address and room or lot numbers

**Order Number:** 4899 **EXEMPT-CERTIFICATE Sales Tax Exempt Number**

ORDER INFO

- Rocket Bouncer (ROC)
- Lil Builders Toddler Zone (LTZ)
- End Zone Obstacle Course (EZO)
- Climbing Wall (WAL)
- Titanic Thrill Slide (TIT)

<b>Sub Total:</b>	\$4,000.00
<b>Cedar County/City &amp; State Sales Tax:</b>	\$0.00
<b>Total Cost:</b>	\$4,000.00
<b>Deposit:</b>	\$2,000.00
<b>Balance Due:</b>	\$2,000.00

KidAgain Staffing Included

**This bid is good until the date listed at right. To secure this bid, signed agreement and deposit must be received by the date listed at right. 10/2/2013**

**Notes:**

Tipton City to provide an adult to staff the Rocket Bouncer. Power Requirements: Eight (8) - 110v-20a dedicated circuits within 100 feet of all game blowers. Please have area marked if any underground issues are present so we can pound stakes. [8]

1. The Contracting Party agrees to the Service Agreement game items and dates listed above, rain or shine.
2. The Contracting Party expressly assumes the responsibility of informing all person(s) using the equipment that they do so at their own risk as provided under Wisconsin Recreational Immunity Laws, and that if an injury occurs to the person(s) using the Equipment that KidAgain, it's employees, officers, directors, agents, shall not be held liable for any such injuries and/or resulting damages. Further, the Contracting party shall indemnify and hold KidAgain harmless in the event any person files a claim for any injuries and/or resulting damages, except resulting from intentional acts of employees or agents of KidAgain.
3. The Contracting Party recognizes that the Equipment may not be set up and used outdoors if the wind exceeds 20 mph. Such use could cause a danger to the game users, participants and to the Equipment.
4. The Contracting Party is responsible for providing electricity for each game unless indicated in notes above. See notes above for specific power requirements.
5. The Deposit secures the Date of Event and event time for the items listed on this Service Agreement. The Deposit is non-refundable. If the Contracting Party cancels this Service Agreement less than ninety (90) days before the Date of Event, the Deposit is forfeited and the Contracting Party shall be responsible for payment in full. In order to cancel the Service Agreement, the Contracting Party shall call Kid Again to verbally cancel, and also mail a written statement declaring the Contracting Party's intent to cancel. Within two weeks of notification to Kid Again, Kid Again will send to the Contracting Party a written confirmation of the cancellation. If confirmation of cancellation is not received, it is the Contracting Party's responsibility to notify Kid Again. Kid Again's written confirmation of cancellation will serve as the Contracting Party's receipt of cancellation. Without such evidence of cancellation, the Contracting Party shall be responsible for payment in full.
6. This is fully intended to be a legally binding contract. If the Contracting Party has any doubts concerning any aspect of its contents, it will consult an attorney before signing this Service Agreement.

**AGENDA ITEM # L - 3**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

**DATE:** October 7, 2013  
**AGENDA ITEM:** Tax Increment Financing Plan  
**ACTION:** Motion

**SYNOPSIS:** While attending the Iowa League of Cities meeting last week, Lorna and I had the opportunity to meet with Speer Financial to talk about our TIF areas and bonding capabilities. Maggie Burger provided us with a quote to complete a comprehensive review of all of the City's bonding financials for \$1,900. Staff and Council will be provided a bound copy of our current bonding situation along with charts that outline our future capacities. It is my belief that this is an essential tool in the budgeting process and will help you maintain a better understanding of the outstanding debt in all of our funds. There will be an annual cost of \$600 to update and maintain the information for the City. If you look at page two of the proposal, you will get a better handle of some of the various communities in Iowa that are utilizing a similar document. The report will be paid for with existing TIF funds.

**BUDGET ITEM:** N/A

**MAYOR/COUNCIL ACTION:** Motion

**RESPONSIBLE DEPARTMENT:** City Manager

**ATTACHMENTS:** Proposal

**PREPARED BY:** Chris Nobsch

**DATE PREPARED:** 10/3/13



**SPEER FINANCIAL, INC.**

**TAX INCREMENT FINANCING (T.I.F.) PLAN  
CONSULTING SERVICES**

**PROPOSAL**

**TO:**



**Tipton**  
IOWA



***Where Dreams Happen!***

**Thursday, September 26, 2013**

**Iowa Office:**

Suite 608  
531 Commercial Street  
Waterloo, Iowa 50701  
Phone: (319) 291-2077  
Fax: (319) 291-8628



KEVIN W. McCANNA  
PRESIDENT

DAVID F. PHILLIPS  
SR. VICE PRESIDENT

LARRY P. BURGER  
VICE PRESIDENT

DANIEL D. FORBES  
VICE PRESIDENT

BARBARA L. CHEVALIER  
VICE PRESIDENT

RAPHALIATA T. McKENZIE  
VICE PRESIDENT

MAGGIE J. BURGER  
VICE PRESIDENT

September 26, 2013

Chris Nosbisch, City Manager  
City of Tipton  
407 Lynn St.  
Tipton, IA 52772-1633

Dear Chris:

Thank you for the opportunity to allow Speer Financial, Inc. to submit a contract for a **Tax Increment Financing (T.I.F) Plan** for the City of Tipton. I have provided a proposed scope of services for the development of the T.I.F. Plan. As you will note, we are suggesting that we deliver the Plan to the City by mid-November 2013, to allow planning and certification of any debt against the T.I.F. area for fiscal year 2014 - 2015.

Thank you again for the opportunity to submit this contract to the City. Should you have any additional questions or comments, please do not hesitate to give me a call. We look forward to proceeding with the development and creation of a T.I.F. Plan for the City of Tipton.

Sincerely,

SPEER FINANCIAL, INC.

Maggie Burger  
Vice President

MB/af

Enclosure

## TAX INCREMENT FINANCING T.I.F. PLAN

### What to Expect from Speer:

- Speer Financial, Inc. would recommend that the base year for the new T.I.F. plan be fiscal year 2012-13. This will allow the City to look at the current year trends and future growth.
- Speer Financial, Inc. will develop and structure the plan to correspond with the structure of the annual capital improvements' program produced by the City of Tipton for easy reference between the two documents.
- Speer Financial, Inc. will work contact the County Assessor's and Auditor's offices to analyze past functions and future projections for valuation growth of the City and the City's Urban Renewal District.
- Speer Financial, Inc., with the assistance of the City Staff, will develop a T.I.F. Plan addressing various factors involving the City's Urban Renewal District. The Plan will be tied with the **Capital Improvements' Program, future economic growth, assessed and taxable values (rollbacks) and other factors that are involved with the City's Urban Renewal District.**
- Speer Financial, Inc. will complete and present a draft of the Plan to City Officials for questions and comments prior to the final draft development.
- Speer Financial, Inc. will present a final T.I.F. Plan to the City Council, Mayor, and public upon completion.

### Iowa Communities Utilizing Speer Financial T.I.F. Plans:

Aplington  
Boone  
Center Point  
Central City  
Dunkerton  
Dyersville  
Dysart  
Evansdale  
Farley

Fairfax  
Gilbertville  
Hiawatha  
Independence  
La Porte City  
Lisbon  
Manchester  
Mount Vernon  
Palo

Postville  
Robins  
Shell Rock  
Shueyville  
Urbana  
West Branch  
West Union

**SPEER FINANCIAL, INC.**

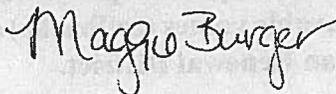
**Fee Schedule:**

1. A Tax Increment Financing Plan .....\$1,900.00  
(Consisting of research, development and delivery of the plan in the form of binders, to City Staff, Council, and Mayor)
  
2. Annual update of T.I.F. .... Not to Exceed  
\$600.00 Annually

This proposal, upon acceptance, constitutes an agreement between the City of Tipton, Cedar County, Iowa, and Speer Financial, Inc. for financial consulting services.

We look forward to working with the City and are ready to proceed upon your notification of our employment. Should you need additional information, please call.

Respectfully submitted:



Maggie Burger  
Vice President

MB/af

This proposal is accepted on behalf of the City of Tipton, Cedar County, Iowa, this \_\_\_\_ day of \_\_\_\_\_, 2013. By this action, a contract is established between the City of Tipton, Cedar County, Iowa, and Speer Financial, Inc. This contract will extend until canceled by either party upon 90 days written notice.

ATTEST:

CITY OF TIPTON  
CEDAR COUNTY, IOWA

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor

**AGENDA ITEM # L - 4**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	October 7, 2013
<b>AGENDA ITEM:</b>	Change Order #6
<b>ACTION:</b>	Motion

**SYNOPSIS:** This is a change order for the Tipton Substation project in the amount of \$1,105.62. Tri – City utilized 6% when calculating the sales tax for the 2400 Breaker unit. This City was not “harmed” in this omission, meaning we would have had to pay this amount had they calculated correctly; therefore we need to pay the additional 1%.

**BUDGET ITEM:** N/A

**MAYOR/COUNCIL ACTION:** Motion

**RESPONSIBLE DEPARTMENT:** City Manager

**ATTACHMENTS:** Change Order

**PREPARED BY:** Chris Nosbisch

**DATE PREPARED:** 10/3/13

# Change Order

No. 6

Date of Issuance: September 24, 2013

Effective Date: Date signed by Owner

Project:

Tipton Substation 69kV Conversion

Contract:

Contractor:

Tri-City Electric Co.

Owner:

City of Tipton, Iowa

Engineer:

P & E Engineering Co.

Engineer's Project No.:

8868

**The Contract Documents are modified as follows upon execution of this Change Order:**

Description:

Adjustment to correct for 7% sales tax for 2400V breaker change order. Original change order for 2400V breakers only included 6% sales tax.

**Attachments (list documents supporting change):**

- Tipton Substation 2400V Breakers Sept 2013 Addendum

**CHANGE IN CONTRACT PRICE:**

Original Contract Price:

\$801,600.00

Increase from previously approved  
Change Orders No. 1  
to No. 5:

\$123,579.81

Contract Price prior to this Change Order:

\$925,179.81

Increase of this Change Order:

\$1,105.62

Contract Price incorporating this Change

\$926,285.43

# Change Order

No. 6

## RECOMMENDED:

By: \_\_\_\_\_  
Engineer (Authorized Signature)

Date: September 24, 2013

## ACCEPTED:

By: \_\_\_\_\_  
Owner (Authorized Signature)

Date: \_\_\_\_\_

## ACCEPTED:

By: \_\_\_\_\_  
Contractor (Authorized Signature)

Date: \_\_\_\_\_

## Instructions

### A. GENERAL INFORMATION

This document was developed to provide a uniform format for handling contract changes that affect Contract Price or Contract Times. Changes that have been initiated by a Work Change Directive must be incorporated into a subsequent Change Order if they affect Price or Times.

Changes that affect Contract Price or Contract Times should be promptly covered by a Change Order. The practice of accumulating Change Orders to reduce the administrative burden may lead to unnecessary disputes.

If Milestones have been listed in the Agreement, any effect of a Change Order thereon should be addressed.

For supplemental instructions and minor changes not involving a change in the Contract Price or Contract Times, a Field Order should be used.

### B. COMPLETING THE CHANGE ORDER FORM

Engineer normally initiates the form, including a description of the changes involved and attachments based upon documents and proposals submitted by Contractor, or requests from Owner, or both.

Once Engineer has completed and signed the form, all copies should be sent to Owner or Contractor for approval, depending on whether the Change Order is a true order to the Contractor or the formalization of a negotiated agreement for a previously performed change. After approval by one contracting party, all copies should be sent to the other party for approval. Engineer should make distribution of executed copies after approval by both parties.

If a change only applies to price or to times, cross out the part of the tabulation that does not apply.

Electrical Construction  
Residential Services  
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Engineering & Integration  
Service  
Structured Cabling  
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Telecommunications  
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6225 N. Brady Street  
Davenport, IA 52806  
telephone.563.322.7181  
fax.563.322.1643  
www.tricityelectric.com



**Tri-City Electric Co.**  
Since 1895

September 17, 2013

P & E Engineering Co.  
PO Box 620  
Carlisle, IA 50047

Attn: Mr. Joel Scott

**Subject: Tipton 69kV Substation Conversion Project No. 8868 2400 Volt Circuit Breaker Replacement Per Change Proposal # 3 and Our Proposal Addendum # 040313FJ**

Dear Joel,

The **Power Testing Solutions Division of Tri-City Electric Company** is pleased to provide this proposal to perform on-site services to change out four (4) each 2400 volt circuit breakers with new vacuum breakers per the provided specifications. Most of the work will be performed on straight time with some overtime to tie in critical loads, yet to be determined.

Tri-City Electric Labor	\$ 56,870.00
Tri-City Electric Materials	\$ 39,271.00
Tri-City Electric Subtotal	\$ 96,141.00
Tri-City Electric Profit of 15%	\$ 14,421.15
Tri-City Electric Subtotal	\$110,562.15
Tax of 7%	\$ 7,739.35
<b>Grand Total</b>	<b>\$118,301.50.</b>

Please confirm a new change order so we can proceed with this project.

Thank you for the opportunity to provide this service. If you have any questions please call me at 1-563-823-1606 or cell 1-563-529-2441.

Sincerely,

*Francis Junion*

Francis Junion  
General Manager  
Power Testing Solutions

TIPTON2400V2013ADD

**AGENDA ITEM # L - 5**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

**DATE:** October 7, 2013

**AGENDA ITEM:** Trick or Treat Night

**ACTION:** Motion

**SYNOPSIS:** Asking the Council to establish Trick or Treat night on Thursday, October 31, 2013. Staff is also asking that we stay with the changed hours of 5:30 to 7:30 p.m. as we have heard from a number of residents that like the change.

*(no discussion items (no action))*

**BUDGET ITEM:** N/A

**MAYOR/COUNCIL ACTION:** Motion

**RESPONSIBLE DEPARTMENT:** City Manager

**ATTACHMENTS:** None

**PREPARED BY:** Chris Nosbisch

**DATE PREPARED:** 10/3/13

AGENDA INFORMATION  
TYSON CITY COUNCIL COMMUNICATION

DATE:	October 7, 2019
AGENDA ITEM:	Back or First Night
ACTION:	Motion

**SYNOPSIS:** Asking the Council to establish Back or First Night on Thursday, October 31. Staff is also asking that we stay with the changed hours of 5:00 p.m. as we have heard from a number of residents that the change

## N. Discussion Items (No Action)

BUDGET ITEM: N/A

MAJOR/COUNCIL ACTION: Motion

RESPONSIBLE DEPARTMENT: City Manager

ATTACHMENTS: None

PREPARED BY: Chris Hopkins

DATE PREPARED: 10/28/19

**AGENDA ITEM # N - 1**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	October 7, 2013
<b>AGENDA ITEM:</b>	Capital Improvement Plan
<b>ACTION:</b>	Motion

**SYNOPSIS:** Enclosed is a copy of the CIP request forms that Department Heads are utilizing for project submittal. They have until October 18, to return them to my office so that a CIP report can be generated for the City Council. If a Council member wishes to have a project included, please just let me know and a sheet will be created (you do not have to fill out a sheet).

**BUDGET ITEM:** N/A

**MAYOR/COUNCIL ACTION:** Motion

**RESPONSIBLE DEPARTMENT:** City Manager

**ATTACHMENTS:** CIP Submittal Sheet

**PREPARED BY:** Chris Nobsch

**DATE PREPARED:** 10/3/13

<b>PROJECT CATEGORY:</b>	<b>PROJECT TITLE:</b>
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TOTAL PROJECT COST	RECOMMENDED AND SCHEDULED COST FOR FIVE YEAR PERIOD					COSTS PROJECTED BEYOND 2014
	2013-14	2014-15	2015-16	2016-17	2017-18	
\$	\$		\$	\$	\$	\$

**PROJECT LOCATION:**

**PROJECT STATUS (Existing Planning Efforts):**

**PROJECT DESCRIPTION:**

**PROJECT JUSTIFICATION AND EFFECT ON OPERATING BUDGET:**

\*Please use the abbreviations below to identify the funding mechanism for this project

A - ASSESSMENT  
 RF - REVENUE FUND  
 OT - OTHER  
 TIF - TAX INCREMENT FINANCING  
 GR - STATE OR FEDERAL GRANT  
 P - PRIVATE  
 28E - AGREEMENT WITH ANOTHER COMMUNITY  
 GO - GENERAL OBLIGATION  
 GO\* - GENERAL OBLIGATION REQUIRING VOTE



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**CITY OF TIPTON  
CITY MANAGER  
REPORT TO THE CITY COUNCIL  
October 7, 2013**

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- Lorna, Pam and I attended the Iowa League of Cities meeting in Dubuque this month. There were solid class offerings and I believe we all walked away with new information. A brochure is being handed out at this meeting for the Municipal Leadership Academy offered by the Iowa League of Cities.
- I was able to speak to the Tipton 6<sup>th</sup> grade class this past week as they review civics in class. I was very impressed with the number of questions I was asked, as Mr. Copp had to cut them off for the bell. I will share that I had a young student ask me a question I have never had before, "Do I get free ice cream from Dairy Queen?"
- Capital project worksheets will be due back to me by the 18<sup>th</sup> of this month as we begin to get a jump start on the budgeting process.
- The storm water work on Plum Street is set to begin next week, weather permitting.
- ITP and Electric personnel are meeting on Monday to discuss the fiber installation; in the meantime Windstream has completed their necessary upgrades to our system.
- The Airport Commission is meeting with the Engineers next week to discuss the project status and review the DOT submittals.