City of Tipton, Iowa

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

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 – Dollar General Store #7306
3. Accept Tipton Water Report
4. Accept Clerk's/Investment Report
5. Accept October Economic Development Repost
6. Accept September Airport Commission Minutes

G. Public Hearing

1. None

H. Ordinance Approval/Amendment

1. None

I. Resolutions for Approval

1. Resolution of Intent to Provide Economic Development Incentives (TIF) to the Heartland Sports Complex and Murry and Renee Mente

J. Mayoral Proclamation

1. Proclamation to Commemorate the Month of October as Breast Cancer Awareness Month

K. Old Business

1. None

L. Motions for Approval

1. Consideration of Claims List – Motion to Approve
2. Discussion and Consideration of 175th Committee Membership – Council Action as Needed
3. Discussion and Consideration of Part Time Maintenance Employee – Tipton Electric Department – Council Action as Needed
4. Discussion and Consideration of Pay Application #5 – Tipton Substation Project – Tri-City Electric – Council Action as Needed
5. Discussion and Consideration of Water and Sewer Rate Exemption – 606 W. 7th Street – Council Action as Needed

M. Reports to be Received/Filed

1. None

N. Discussion Items (No Action)

1. Engine #3 Repairs – Tipton Substation

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)C, the City Council may enter in closed session, "to discuss strategy with Counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation."

1. Exit Closed Session

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

October 7, 2013
Council Chambers
City Hall
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in regular session at 5:30 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, Holub, Packwood, Nash, other visitors and the press.

Mayor Kepford led the meeting in the Pledge of Allegiance.

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

Consent Agenda:
Motion by Zearley, second by Spear to approve the consent agenda which include the minutes from September 23, 2013, liquor license renewals for Tavern on the Square, Rhinos Grill and Can City, August Library Board Minutes and Director's Report. Following the roll call vote the motion passed unanimously.

Public Hearing:
Public Hearing, Amending Title II Property, Chapter 2, Section 33, Water Adjustment
Mayor Kepford opened the public hearing at 5:32 p.m. With no written or oral objections Mayor Kepford closed the public hearing at 5:33 p.m.

Ordinance Approval/Amendment:
Ordinance No. 540, Amending Title II Property, Chapter 2, Section 33, Water Adjustment
Motion by Zearley, second by Spear to waive the second and third readings and approve Ordinance No. 540. Following the roll call vote the motion passed unanimously.

Resolutions for Approval:
Resolution 100713A, Annual Street Financial Report
Motion by Anderson, second by Siech to approve Resolution 100713A, the Annual Street Financial Report. Following the roll call vote the motion passed unanimously.

Mayoral Proclamation:
Mayor Kepford read a proclamation commemorating the Month of October as Anti-Bullying Month.

Old Business:
1. Lovewell Fencing, Invoice No. 25271
After a brief discussion a motion was made by Zearley, second by Siech to pay Invoice No. 25271, to Lovewell Fencing, in the amount of $3970.00, but request a copy of the invoice showing the actual cost of both types of fencing. Following the roll call vote the motion passed unanimously.

Motion for Approval:
1. Claims List

ABC FIRE PROTECTION INC	SERVICE FIRE EXTINGUISHER	238.95
APGA	2014 MEMBERSHIP DUES	1002.32
ARROWQUICK SOLUTIONS	WEB/EMAIL HOSTING	42.95
AUS WATERLOO MC LOCKBOX	BLDG MAINT SUPPLIES	107.27
BARRON MOTOR SUPPLY	FUEL PUMP #1	188.10
CEDAR VALLEY OUTFITTERS	20 BOXES AMMO	400.00
CJ COOPER & ASSOC INC	RANDOM DRUG SCREEN	32.00

CLIFTON LARSON ALLEN LLP	PROGRESS BILLING FOR AUDIT	9000.00
ELECTRICAL ENGINEERING & E	BLDG MAINT SUPPLIES FOR SHOP	891.02
ENERGY ECONOMICS INC	5 GAS METER TESTS	1300.60
ESBECK MASONRY	CITY HALL EXTERIOR REPAIRS	1475.00
FINAL DRAFT	13 SETS BUSINESS CARDS	751.00
FOR A CLEANER POOL	DRIVE MOTOR - SLAVE	535.00
G & K SERVICES	SHOP TOWELS	494.42
GENERAL PEST CONTROL INC	PEST CONTROL	286.03
GRAYBILL COMMUNICATIONS	REMOVE OLD RADIO,TRACE ANTENNA	270.00
GREAT WESTERN SUPPLY CO	HAIR/BODY SOAP FAC	60.80
H & H AUTO	TIRE REPAIR #3	13.00
HASTY AWARDS	358 MEDALS PLUS ENGRAVING	675.17
INTEGRATED TECHNOLOGY PART	DOMAIN RENEWAL	275.00
J ROBERT HOPSON	CHAPTER 509A ACTUARIAL CERT	550.00
KOCH ELECTRIC	CHECK OUTLETS	65.00
KUNDE OUTDOOR EQUIPMENT	OPERATING SUPPLIES	1963.60
LONGLEY SYSTEMS INC	TIME CARDS	55.10
MANATTS INC	OPERATING SUPP CASEYS SIDEWALK	1444.80
MEDIACOM LLC	INTERNET SERVICE	59.95
MISC. VENDOR	SEAN PAUSTIAN:INSTALL CABINETS	712.50
MITCHELL 1	WEB SUBSCRIPTIONS	212.24
MODERN MARKETING	DARE SUPPLIES	223.49
MONROE SYSTEMS FOR BUSINES	1 CALCULATOR	105.01
NET MOTION WIRELESS INC	SOFTWARE	2250.00
PHYSIO-CONTROL INC	DEFIB PATCHES	105.49
PIONEER	PAINT CAN HOLDER	21.00
SANDRY FIRE SUPPLY LLC	CAN HARNESS	167.88
SPAHN & ROSE LUMBER CO	BLDG MAINT/RPR SUPPLIES PARK	1534.85
SPEEDCONNECT	WIRELESS SERVICE	60.45
SPINUTECH INC	TECH SERVICE FEES ADMIN	766.00
STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	260.50
STORM STEEL	STOCK SUPPLIES FOR SHOP	25.21
T & M CLOTHING CO.	BLACK SHOES LISA	43.20
TERRY DURIN COMPANY	INNERDUCT	2840.00
TIPTON ELECTRIC MOTORS	OPERATING SUPPLIES	11.00
TIPTON GREENHOUSE	MISC SUPPLIES COMM DEV	17.50
TRANS-IOWA EQUIPMENT INC	REPAIR PARTS #30	1650.60
TRITECH SOFTWARE SYSTEMS	AMBULANCE BILLING SERVICES	330.00
U.S. BARRICADES	SCHOOL ZONE BEACON CONTROL BOX	1565.00
UNIFORM DEN INC	2 PAIRS CARGO PANTS	60.32
WALMART COMMUNITY	OFFICE SUPPLIES	164.15
WELTER STORAGE EQUIPMENT C	7 CHAIR MATS	303.00
WENDLING QUARRIES INC	10.82 TON MANSAND	102.79
XEROX CORPORATION	INSIDE STAPLER REFILL	126.00
ZEE MEDICAL INC	1ST AID SUPPLIES	97.95
TOTAL		35933.21

		FUND TOTALS
001	GENERAL GOVERNMENT	14,229.29
002	COMMUNICATIONS - LOCAL AC	9.95
600	WATER OPERATING	31.13
610	WASTEWATER/AKA SEWER REVE	17.31
630	ELECTRIC OPERATING	4,934.78
640	GAS OPERATING	2,423.65
660	AIRPORT OPERATING	60.45
670	GARBAGE COLLECTION	31.99
810	CENTRAL GARAGE	3,210.11
835	ADMINISTRATIVE SERVICES	10,984.55

GRAND TOTAL 35,933.21

City Credit Card Statement

City - One Card (employee check-out card)		
Vehicle Maint Supp - Walmart	9.58	
Cleaning Supplies - Walmart	10.44	
Misc Supplies - Walmart	10.70	
Travel Training - Chili's, Wendy's, Hampton Inn	319.13	
Fuel - Marathon Petro	47.45	
Total Charges		**397.30**
Ambulance - One Card		
Training - Nat'l Registry of EMT's	100.00	
Misc Supplies - Napa, Menards	244.99	
Total Charges		**344.99**
Police - One Card		
DARE Equipment/Supplies - DARE Catalog	71.90	
Misc Supplies - Bandit Burrito, Caseys	56.08	
Uniform/Equipment Supplies - Scheels	76.31	
Total Charges		**204.29**
Library - One Card		
Postage/Shipping - USPS	170.47	
Office Supplies - Walmart, Laminator.com, Demco	289.67	
Materials - Walmart, Amazon, Scholastic	528.30	
Periodicals - Pioneer Magazine	38.00	
Total Charges		**1,026.44**
JKFAC/Recreation - One Card		
Operating Supplies - Walmart, Patterson Medical Supply, SwingSetMall.com (for park)	336.49	
Total Charges		**336.49**
Electric - One Card		
Postage/Shipping - UPS, USPS	29.05	
Office Supplies - Walmart, PtouchDirect.com	61.85	
Operating Supplies - Grainger	58.55	
Total Charges		**149.45**
Gas - One Card		
Equipment Repair Maintenance - Desert Aire Corp	558.89	
Total Charges		**558.89**
Public Works - One Card		
Small Tools - Harbor Freight Tools	74.88	
Travel Training - US Airways, Travel Insurance Policy	385.14	
Total Charges		**460.02**
City Manager - One Card		
Miscellaneous - Mi Tierra Mexican Grill	43.43	
Total Charges		**43.43**
City Clerk - One Card		
Training - Iowa League of Cities	555.00	
Cell Phone supplies - Verizon	22.24	
Total Charges		**577.24**
Comm Dev - One Card		
Misc Supplies - Online Photo Order, Hartig Drug	30.92	
Training - ICAD Group	40.00	

Office Supplies - Walmart	5.85	
Postage/Shipping - USPS	2.75	
Travel Training - Culver's, Wendy's, Comfort Suites	137.84	
Total Charges		**217.36**
Statement Total		**4,315.90**

Motion by Spear, second by Anderson to approve the claims list as presented. Following the roll call vote the motion passed unanimously.

2. Inflatables Deposit, July 4, 2014
Motion by Spear, second by Siech to approve the deposit to Kids Again for the inflatables, in the amount of $2,000.00. Following the roll call vote the motion passed unanimously.

3. Tax Increment Financing Plan Consulting Services, Speer Financial Inc.
Motion by Fry, second by Siech to approve the TIF Plan Consulting Services, from Speer Financial Inc., in the amount of $1,900.00, with an annual cost of $600.00, to update the plan. Following the roll call vote the motion passed unanimously.

4. Change Order No. 6, Tri City Electric
Motion by Anderson, second by Spear to approve change order No. 6, to Tri-City Electric, as the result of tax calculation error for the substation project, in the amount of $1,105.00. Following the roll call vote the motion passed unanimously.

5. Trick or Treat Night, Hours
Motion by Zearley, second by Siech to approve establishing October 31, 2013, from 5:30 to 7:30 p.m., as Trick or Treat night in the City of Tipton. Following the roll call vote the motion passed unanimously.

Reports to be Received/Filed
1. Storm Clean Up
Director of Public Works, Steve Nash, reported that 30 trees were lost in the storm and most of the cleanup is complete. Nash said they had 30 truckloads of wood chips from the cleanup.

Discussion Items (No Action)
1. Capital Improvements Plan
City Manager Nosbisch provided the council with copies of the capital improvement sheets that were given to department heads. Nosbisch said the sheets are to be turned in by September 18th.

Reports of Mayor/Council/Committee/Manager:

Mayor's Report
State of Iowa's Healthiest Walk will take place Wednesday, October 9, 2013, beginning at 12:00 p.m., from City Hall.
Will be speaking to the 7th grade class Friday morning at 9:00 a.m., regarding the League of Cities "If I Were Mayor" contest.

Council Reports
Councilmember Spear briefly discussed the Cemetery meeting minutes that were provided. Spear said it was a positive meeting.

Manager's Report
League Conference was informative. The Municipal Leadership Academy (MLA) brochures available.
Spoke to the 6th grade Civics Class, lots of good questions.
Storm water work on Plum Street has begun.

The fiber is here and work will begin soon on the installation.
Airport Committee is meeting with the engineers next week to discuss the project status and DOT submittals.

Closed Session:
Closed Session, Pursuant to Iowa Code 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 requests a closed session."

Adjourn from Regular Session to Closed Session Pursuant to Closed Session, Pursuant to Iowa Code 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 requests a closed session."

Motion by Siech, second by Anderson to adjourn from regular session to closed session pursuant to Iowa Code Chapter 21.5 (1)I, pursuant to Iowa Code Chapter 21.5 (1)I, to evaluate the professional competency of an individual whose performance is being evaluated at 6:13 p.m. Following the roll call vote the motion passed unanimously.

Roll Call to return to regular session:

The council reconvened to regular session from closed session at 7:10 p.m., with following Councilmember's present: Anderson, Spear, Zearley, Siech and Fry. Motion by Siech, second by Fry to approve the following for Police Chief Heath Holub contract. Allowed to take the Impala home when available to respond to calls, an additional week's vacation and extend the severance clause in the contract from three months to six months. Following the roll call vote the motion passed unanimously.

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

Meeting adjourned at 7:13 p.m.

_____
Mayor

Attest: _____
City Clerk/Finance Officer

City of Tipton

From: Licensing@IowaABD.com
Sent: Wednesday, October 09, 2013 2:34 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
BC0030095	Submitted to Local Authority	Dollar General Store # 7306

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

WATER RESOURCES ®
Alliance
Professional Water and Wastewater Operations
Tipton Division

October, 2013

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

Dear Mr. Nosbisch:

Attached is Alliance's September, 2013 monthly report for the City of Tipton. This report has been reviewed by Bob Ross, Division Manager. 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

September, 2013

OPERATING DIVISIONS

MISSOURI

Atchison Wholesale Water Commission
Bonne Terre
Boonville
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

IOWA

Maquoketa
Tipton

Administrative

- None

Treatment

- Operations at the Water Plant, East & West Lagoons and Aquatic Center performed 7 days per week.
- The East and West Lagoons had a cBOD removal rate of 98% and 98% respectively. A removal rate of 85 % is required.

Collection/Distribution

- None

Customer Service

- Installed a new meter and remote at 1102 Parkview Dr.
- Repaired a meter that wouldn't read at 403 w. 3rd St
- Repaired a leaking meter at 412 E. 3rd St.

Project Updates

- We are waiting for the written report from the water tower inspection.

Safety

- The Safety Topic for the month was on Hazard Communication.

Regulatory

- August Operation reports submitted to IDNR.
- Received new water use permit. It was changed from 150 MG to 200 MG.

Concerns for the Month

- None

Positives for the Month

- All plants stayed in compliance.

WATER RESOURCES®
Alliance
Professional Water and Wastewater Operations

OPERATIONS REPORT – Tipton

WATER SUPPLY SYSTEM

	Well # 5	Well # 6	Plant / System
Total Gals. Pumped(MG)	5.433 MG	5.861 MG	9.810 MG
Ave run time/day	4.54 hrs.	4.44 hrs.	6.53 hrs.
Chlorine Used (gallons)			222
Fluoride Used (lbs.)			123
Polyphosphate Used (lbs.)			108
Min. Free Cl2 Residual (mg/l)			0.65
Coliform Absent/Present			Absent

Testing

Total water test performed this month – 166 Three Total Coliform required per month.

Aquatic Center Information

Water used gal.	Filter wash water gal.	Chlorine added gal.	pH adjust - Acid added gal.
33,750	6,000	110	0

Testing

Total tests performed this month - 100

Wastewater Treatment

West Wastewater Treatment Plant Loading

Parameter	Unit
Hydraulic Loading	0.169 MG/Day
Organic Loading	184.5 lbs. cBOD/Day

NPDES Permit Compliance 1689001-001

Parameter	Monthly Average	Permit Limit
pH	7.96 min 8.10 max	6.0 (min) – 9.0 (max)
CBOD5	3.33 mg/l- 4.72 lbs.	25 mg/l – 238.0 lbs.
TSS	12.5 mg/l – 17.5 lbs.	80 mg/l – 761.0 lbs.
NH3-N	0.299 mg/l – 0.406 lbs.	13.0 mg/l –126.0 lbs.

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

East Wastewater Treatment Plant Loading

Parameter	Unit
Hydraulic Loading	0.065 MG/day
Organic Loading	75.0 lbs. cBOD/Day

East Wastewater Treatment NPDES Permit Compliance 1689002-001

Parameter	Monthly Average	Permit Limit
pH	7.50 min 7.76 Max	6.0(min) - 9.0(max)
CBOD5	2.5 mg/l – 1.361 lbs.	25 mg/l – 125 lbs.
TSS	4.9 mg/l – 3.0 lbs.	80 mg/l – 400 lbs.
NH3-N	0.5 mg/l – 0.3 lbs.	13.0 mg/l – 188.0 lbs.
Chloride	207 mg/l – 109 lbs.	n/a

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

Testing

Total Wastewater tests performed this month – 244

City of Tipton
MTD Treasurer's Report
as of September 30,2013

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	-399,715.75	120,550.04	0.00	206,797.95	0.00	-485,963.66	179,992.57	-305,971.09
002-COMMUNICATIONS - LOCAL AC	38,812.80	5.57	0.00	9.95	0.00	38,808.42	0.00	38,808.42
110-ROAD USE TAX FUND	201,681.50	28,996.35	0.00	0.00	0.00	230,677.85	130,000.00	360,677.85
112-TRUST AND AGENCY FUND	24,312.03	28,995.98	0.00	0.00	0.00	53,308.01	0.00	53,308.01
121-LOCAL OPTION TAX	167,653.34	18,193.43	0.00	0.00	0.00	185,846.77	0.00	185,846.77
125-TIF SPECIAL REVENUE FUND	26,267.88	34,510.61	192.55	19,530.00	0.00	41,055.94	77,011.38	118,067.32
160-ECONOMIC/INDUSTRIAL DEVEL	342,232.88	30,711.30	28.90	0.00	0.00	372,915.28	12,825.66	385,740.94
168-AQUATIC CENTER CAMPAIGN F	-607,329.12	0.00	0.00	0.00	0.00	-607,329.12	0.00	-607,329.12
189-LIBRARY TRUST FUND	2,963.70	36.82	0.00	0.00	0.00	3,000.52	0.00	3,000.52
190-P S SHARE FUND	15,716.74	324.30	0.00	0.00	0.00	16,041.04	0.00	16,041.04
192-FIRE ENTERPRISE TRUST	25,815.89	3.71	0.00	0.00	0.00	25,819.60	0.00	25,819.60
202-ELECTRIC REVENUE BONDS	212,981.47	30.59	0.00	0.00	0.00	213,012.06	0.00	213,012.06
203-06 ELECTRIC SUBSTATION RE	480,382.77	68.99	0.00	0.00	0.00	480,451.76	0.00	480,451.76
204-WATER REVENUE BOND RESERV	229,724.71	33.00	0.00	0.00	0.00	229,757.71	0.00	229,757.71
205-GO FIRE TRUCK 2010	-34,402.89	0.00	0.00	0.00	0.00	-34,402.89	0.00	-34,402.89
208-WW/SEWER REVENUE BOND SIN	146,518.35	21.04	0.00	0.00	0.00	146,539.39	0.00	146,539.39
209-STREETSCAPE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-GO ST IMPROVEMENT NOTES	8,406.94	6,063.89	0.00	0.00	0.00	14,470.83	0.00	14,470.83
212-03 GO ST IMPROVE NOTES	13,965.48	2.01	0.00	0.00	0.00	13,967.49	0.00	13,967.49
214-GO CP BONDS SERIES 2011A	11,157.66	8,384.15	0.00	0.00	0.00	19,541.81	0.00	19,541.81
216-GO CP BONDS SERIES 2001B	16.76	0.00	0.00	0.00	0.00	16.76	0.00	16.76
218-GO CP BONDS SERIES 2011C	20,928.02	3.01	0.00	0.00	0.00	20,931.03	0.00	20,931.03
300-GO ST IMPROVEMENT PROJECT	1,695.59	0.24	0.00	0.00	0.00	1,695.83	0.00	1,695.83
305-GO ST IMPROVEMENT 08	108,581.31	15.14	0.00	3,162.70	0.00	105,433.75	0.00	105,433.75
306-69 KV SUBSTATION PROJECT	-278,301.35	0.00	0.00	0.00	0.00	-278,301.35	0.00	-278,301.35
307-STREETSCAPE PROJECT	31,779.35	869.69	0.00	0.00	0.00	32,649.04	0.00	32,649.04
308-SKATE PARK PROJECT	37,667.53	5.41	0.00	0.00	0.00	37,672.94	0.00	37,672.94
310-NEW FIRE STATION	223,003.38	32.03	0.00	0.00	0.00	223,035.41	0.00	223,035.41
311-ADDTNL GENERATION PRJCT	128,533.88	18.46	0.00	0.00	0.00	128,552.34	0.00	128,552.34
312-PUBLIC WORKS BLDGS	613.94	0.09	0.00	0.00	0.00	614.03	0.00	614.03
314-WETLAND M ITIGATION PRJCT	19,778.09	2.80	-272.00	272.00	-272.00	19,508.89	0.00	19,508.89
500-CEMETERY TRUST FUND	4,354.25	0.00	0.00	0.00	0.00	4,354.25	100,000.00	104,354.25
600-WATER OPERATING	-213,759.21	66,287.69	0.00	31,314.68	0.00	-178,786.20	0.00	-178,786.20
610-WASTEWATER/AKA SEWER REVE	5,208.70	58,465.16	0.00	29,476.57	0.00	34,197.29	209,220.95	243,418.24
630-ELECTRIC OPERATING	1,443,660.90	422,909.62	0.00	290,264.47	0.00	1,576,306.05	316,874.50	1,893,180.55
631-ELECTRIC DEVELOPMENT	8,534.86	1.23	0.00	0.00	0.00	8,536.09	0.00	8,536.09
632-ELECTRIC RENEWAL/REPLACEM	371,945.95	53.42	0.00	0.00	0.00	371,999.37	0.00	371,999.37
633-ELECTRIC RESERVE	269,397.20	58.20	0.00	0.00	0.00	269,455.40	135,830.51	405,285.91
634-ELECTRIC BOND/INT RESERVE	1,260,719.20	787.79	584.45	0.00	0.00	1,260,922.54	155,166.29	1,416,088.83
640-GAS OPERATING	-12,236.65	27,387.72	0.00	44,885.07	0.00	-29,734.00	0.00	-29,734.00
641-GAS D.E.I.	5,241.36	2.23	0.00	0.00	0.00	5,243.59	10,313.94	15,557.53
642-GAS RESERVE	33,046.25	62.89	0.00	0.00	0.00	33,109.14	404,838.04	437,947.18
660-AIRPORT OPERATING	-16,309.85	9,551.75	0.00	11,528.12	0.00	-18,286.22	0.00	-18,286.22
670-GARBAGE COLLECTION	-65,131.89	36,526.96	0.00	32,732.04	0.00	-61,336.97	0.00	-61,336.97
750-CEMETERY ENTERPRISE	-55,564.87	14.99	0.00	2,274.35	0.00	-57,824.23	0.00	-57,824.23
810-CENTRAL GARAGE	208,818.07	26,142.63	0.00	12,303.36	0.00	222,657.34	0.00	222,657.34
820-PSF HEALTH INSURANCE	24,187.89	5,987.97	0.00	5,984.50	0.00	24,191.36	0.00	24,191.36
830-CITY RESERVE FUND	-7,148.75	14.97	0.00	0.00	0.00	-7,133.78	111,403.39	104,269.61
835-ADMINISTRATIVE SERVICES	-34,518.28	12,323.09	0.00	10,554.24	0.00	-32,749.43	0.00	-32,749.43
860-PAYROLL ACCOUNT	1,264.43	0.00	0.00	0.00	0.00	1,264.43	0.00	1,264.43
950-ELECTRIC METER DEPOSITS	4,589.04	807.09	0.00	1,153.83	0.00	4,242.30	10,313.94	14,556.24
951-WATER METER DEPOSITS	1,481.80	295.20	0.00	377.62	0.00	1,399.38	0.00	1,399.38
952-GAS METER DEPOSITS	7,932.89	516.12	0.00	615.00	0.00	7,834.01	0.00	7,834.01
GRAND TOTAL	4,447,156.17	946,075.37	533.90	703,236.45	-272.00	4,689,189.19	1,853,791.17	6,542,980.36

Ending Cash Bal	**$4,689,189.19**
O/S Deposits	**-24,516.43**
O/S Checks	**221,189.09**
Bank Balance	**$4,885,861.85**

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	08/27/12	12 mos.	0.75	08/27/13	$0.00		08/27/13		
Community State	522532	001-660 Ambulance Trust	09/04/13	12 mos.	0.45	09/04/14	$107,695.33				
Citizens Savings	27283	001-687 Unemployment Trust	10/10/12	12 mos.	0.75	10/10/13	$72,297.24				
								$179,992.57			
*Citizens Savings	27052	110 Road Use Tax	08/27/12	12 mos.	0.75	08/27/13	$0.00		08/27/13		
Community State	522530	110 Road Use Tax	09/04/13	12 mos.	0.45	09/04/14	$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	03/26/13	12 mos.	0.45	03/26/14	$77,011.38	$77,011.38			192.55
Citizens Savings	27222	160 Economic Development	03/26/13	12 mos.	0.45	03/26/14	$12,825.66	$12,825.66			28.90
*Citizens Savings	27053	500 Cemetery Trust	08/27/12	12 mos.	0.75	08/27/13	$0.00	$0.00	08/27/13		
Community State	522531	Cemetery	09/04/13	12 mos.	0.45	09/04/14	$100,000.00	$100,000.00			
Citizens Savings	26920	610 Wastewater/Sewer Operating	11/06/12	12 mos.	0.75	11/06/13	$209,220.95	$209,220.95		11/07/12	
Citizens Savings	26667	630 Electric Operating	06/08/11	12 mos.	1.75	06/09/12	$0.00		06/17/13		
Community State	522485	630 Electric Operating	06/19/13	12 mos.	0.45	06/19/14	$106,053.56				
Citizens Savings	26921	630 Electric Operating	11/06/12	12 mos.	0.45	11/06/13	$104,610.46			11/07/12	
Citizens Savings	27197	630 Electric Operating	12/16/12	12 mos.	0.75	12/16/13	$106,210.48				
								$316,874.50			
Citizens Savings	26786	633 Electric Reserve	08/01/12	12 mos.	0.75	08/01/13	$0.00		08/09/13		
Community State	522519	633 Electric Reserve	08/12/13	12 mos.	0.45	08/12/14	$79,789.01				
Citizens Savings	27279	633 Electric Reserve	10/09/12	12 mos.	0.75	10/09/13	$56,041.50				
								$135,830.51			
Citizens Savings	27164	634 Electric Bond & Interest	09/02/13	12 mos.	0.40	09/02/14	$155,166.29	$155,166.29		09/02/13	584.45
Citizens	27281	641 Gas D.E.I.	10/09/12	12 mos.	0.70	10/09/13	$10,313.94	$10,313.94			
*Citizens Savings	26815	642 Gas Reserve	08/19/12	12 mos.	0.75	08/19/13	$0.00		08/21/13		
*Community Savings	522522	642 Gas Reserve	08/21/13	12 mos.	0.45	08/21/14	$92,173.12				
*Citizens Savings	27198	642 Gas Reserve	12/16/12	12 mos.	0.75	12/16/13	$312,664.92				
								$404,838.04			
Citizens Savings	27282	830 City Reserve Fund	10/10/12	12 mos.	0.75	10/10/13	$111,403.39	$111,403.39			
Citizens Savings	27280	950 Electric Meter Deposit	10/09/12	12 mos.	0.70	10/09/13	$10,313.94	$10,313.94			

Bank	Cert. Number	Fund Number and Name	Purchased	Time	Rate	Due	Amount	Fund Total	Cashed	Renewed	Interest Earned
*Citizen's											
#27198	$1,162.79	06/16/2013									
*Community											
#522522											
Gas Reserve											
Interest Receipted											
to Gas Operating											
* Citizens											
#27174	$104.14	03/29/2013									
*Community											
#522530											
Road Use Tax											
Interest receipted											
to St. Dept.											
*Community											
#522531											
Cemetery Trust											
Receipted to											
Cemtery Operating											
		Investments Total					**$1,853,791.17**	**$1,853,791.17**			**805.90**

CITY OF TIPTON
FUND BALANCE REPORT
AS OF: SEPTEMBER 30TH, 2013

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	179,869.82	263,823.90CR	718,492.38	634,538.30
002-COMMUNICATIONS - LOCAL AC	32,667.17CR	6,171.10CR	29.85	38,808.42CR
110-ROAD USE TAX FUND	274,071.23CR	86,606.62CR	0.00	360,677.85CR
112-TRUST AND AGENCY FUND	21,971.86CR	31,336.15CR	0.00	53,308.01CR
121-LOCAL OPTION TAX	130,384.37CR	55,462.40CR	0.00	185,846.77CR
125-TIF SPECIAL REVENUE FUND	114,583.31CR	34,655.32CR	31,171.31	118,067.32CR
160-ECONOMIC/INDUSTRIAL DEVEL	354,989.12CR	57,595.55CR	26,843.73	385,740.94CR
168-AQUATIC CENTER CAMPAIGN F	607,329.12	0.00	0.00	607,329.12
169-PARK TRUST	0.00	0.00	0.00	0.00
187-UNEMPLOYMENT TRUST	0.00	0.00	0.00	0.00
189-LIBRARY TRUST FUND	2,791.71CR	208.81CR	0.00	3,000.52CR
190-P S SHARE FUND	16,218.12CR	822.92CR	1,000.00	16,041.04CR
191-AMBULANCE TRUST	0.00	0.00	0.00	0.00
192-FIRE ENTERPRISE TRUST	8,875.63CR	16,943.97CR	0.00	25,819.60CR
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	212,920.78CR	91.28CR	0.00	213,012.06CR
203-06 ELECTRIC SUBSTATION RE	480,251.87CR	199.89CR	0.00	480,451.76CR
204-WATER REVENUE BOND RESERV	229,681.65CR	76.06CR	0.00	229,757.71CR
205-GO FIRE TRUCK 2010	34,402.89	0.00	0.00	34,402.89
206-1994 SE/WA DEBT SERV FUND	0.00	0.00	0.00	0.00
207-GO - FIRE STATION	0.00	0.00	0.00	0.00
208-WW/SEWER REVENUE BOND SIN	146,446.58CR	92.81CR	0.00	146,539.39CR
209-STREETSCAPE PROJECT	0.00	0.00	0.00	0.00
210-GO ST IMPROVEMENT NOTES	7,905.60CR	6,565.23CR	0.00	14,470.83CR
212-03 GO ST IMPROVE NOTES	13,961.34CR	6.15CR	0.00	13,967.49CR
214-GO CP BONDS SERIES 2011A	10,465.35CR	9,076.46CR	0.00	19,541.81CR
216-GO CP BONDS SERIES 2001B	16.76CR	0.00	0.00	16.76CR
218-GO CP BONDS SERIES 2011C	20,925.00CR	6.03CR	0.00	20,931.03CR
300-GO ST IMPROVEMENT PROJECT	1,695.09CR	0.74CR	0.00	1,695.83CR
301-WATER TOWER PROJECT	0.00	0.00	0.00	0.00
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	0.00	0.00
305-GO ST IMPROVEMENT 08	111,707.77CR	47.68CR	6,321.70	105,433.75CR
306-69 KV SUBSTATION PROJECT	154,525.42	0.00	123,775.93	278,301.35
307-STREETSCAPE PROJECT	31,769.93CR	879.11CR	0.00	32,649.04CR
308-SKATE PARK PROJECT	37,656.37CR	16.57CR	0.00	37,672.94CR
310-NEW FIRE STATION	176,565.95CR	53,052.67CR	6,583.21	223,035.41CR
311-ADDTNL GENERATION PRJCT	128,495.78CR	56.56CR	0.00	128,552.34CR
312-PUBLIC WORKS BLDGS	613.85CR	0.18CR	0.00	614.03CR
314-WETLAND M ITIGATION PRJCT	27,935.12CR	10.36CR	8,436.59	19,508.89CR
500-CEMETERY TRUST FUND	104,204.25CR	150.00CR	0.00	104,354.25CR
600-WATER OPERATING	255,367.88	188,303.63CR	110,934.10	177,998.35
610-WASTEWATER/AKA SEWER REVE	170,003.13CR	159,480.62CR	85,277.40	244,206.35CR

CITY OF TIPTON
FUND BALANCE REPORT
AS OF: SEPTEMBER 30TH, 2013

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
630-ELECTRIC OPERATING	1,607,456.84CR	1,166,136.65CR	878,831.18	1,894,762.31CR
631-ELECTRIC DEVELOPMENT	8,532.33CR	3.76CR	0.00	8,536.09CR
632-ELECTRIC RENEWAL/REPLACEM	371,835.71CR	163.66CR	0.00	371,999.37CR
633-ELECTRIC RESERVE	404,812.02CR	473.89CR	0.00	405,285.91CR
634-ELECTRIC BOND/INT RESERVE	1,414,881.55CR	1,207.28CR	0.00	1,416,088.83CR
640-GAS OPERATING	27,444.28CR	101,824.91CR	158,296.80	29,027.61
641-GAS D.E.I.	15,550.69CR	6.84CR	0.00	15,557.53CR
642-GAS RESERVE	437,754.36CR	192.82CR	0.00	437,947.18CR
660-AIRPORT OPERATING	71,810.75	97,684.57CR	44,660.04	18,786.22
670-GARBAGE COLLECTION	43,739.31	110,754.49CR	127,585.85	60,570.67
750-CEMETERY ENTERPRISE	52,838.81	3,232.85CR	8,218.27	57,824.23
810-CENTRAL GARAGE	239,892.52CR	53,062.65CR	68,999.83	223,955.34CR
820-PSF HEALTH INSURANCE	24,184.41CR	18,357.18CR	18,350.23	24,191.36CR
830-CITY RESERVE FUND	109,059.20CR	70.06CR	4,859.65	104,269.61CR
835-ADMINISTRATIVE SERVICES	904.19	48,937.75CR	59,306.99	11,273.43
860-PAYROLL ACCOUNT	1,084.19CR	0.00	0.00	1,084.19CR
950-ELECTRIC METER DEPOSITS	14,699.95CR	3,886.57CR	4,030.28	14,556.24CR
951-WATER METER DEPOSITS	1,795.40CR	980.71CR	1,376.73	1,399.38CR
952-GAS METER DEPOSITS	8,890.38CR	1,143.63CR	2,200.00	7,834.01CR
999-POOLED CASH	0.00	0.00	0.00	0.00
GRAND TOTAL FUND BALANCE	6,156,860.33CR	2,579,859.04CR	2,495,582.05	6,241,137.32CR

*** END OF REPORT ***

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2013

% OF YEAR COMPLETED: 25.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
001-GENERAL GOVERNMENT							
TOTAL REVENUE	2,584,266.00	220,968.79	2,685,919.00	120,550.04	263,823.90	2,422,095.10	9.82
TOTAL EXPENDITURES	2,605,898.00	645,084.60	2,685,919.00	206,797.95	718,492.38	1,967,426.62	26.75
REVENUES OVER/(UNDER) EXPENDITURES	(21,632.00(	424,115.81)	0.00 (	86,247.91)(	454,668.48)	454,668.48	0.00
002-COMMUNICATIONS - LOCAL AC							
TOTAL REVENUE	23,500.00	6,220.52	24,550.00	5.57	6,171.10	18,378.90	25.14
TOTAL EXPENDITURES	23,500.00	779.85	24,550.00	9.95	29.85	24,520.15	0.12
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5,440.67	0.00 (	4.38)	6,141.25(	6,141.25)	0.00
110-ROAD USE TAX FUND							
TOTAL REVENUE	403,939.00	87,173.08	297,943.00	28,996.35	86,606.62	211,336.38	29.07
TOTAL EXPENDITURES	403,939.00	0.00	297,943.00	0.00	0.00	297,943.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	87,173.08	0.00	28,996.35	86,606.62(	86,606.62)	0.00
112-TRUST AND AGENCY FUND							
TOTAL REVENUE	265,215.00	26,741.40	290,176.00	28,995.98	31,336.15	258,839.85	10.80
TOTAL EXPENDITURES	265,215.00	0.00	290,176.00	0.00	0.00	290,176.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	26,741.40	0.00	28,995.98	31,336.15(	31,336.15)	0.00
121-LOCAL OPTION TAX							
TOTAL REVENUE	229,980.00	60,438.47	208,645.00	18,193.43	55,462.40	153,182.60	26.58
TOTAL EXPENDITURES	229,980.00	0.00	208,645.00	0.00	0.00	208,645.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	60,438.47	0.00	18,193.43	55,462.40(	55,462.40)	0.00
125-TIF SPECIAL REVENUE FUND							
TOTAL REVENUE	203,958.00	12,028.97	220,974.00	34,510.61	34,655.32	186,318.68	15.68
TOTAL EXPENDITURES	203,958.00	0.00	220,974.00	19,530.00	31,171.31	189,802.69	14.11
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12,028.97	0.00	14,980.61	3,484.01(	3,484.01)	0.00
160-ECONOMIC/INDUSTRIAL DEVEL							
TOTAL REVENUE	173,812.00	29,178.39	31,000.00	30,711.30	57,595.55(	26,595.55)	185.79
TOTAL EXPENDITURES	173,812.00	0.00	31,000.00	0.00	26,843.73	4,156.27	86.59
REVENUES OVER/(UNDER) EXPENDITURES	0.00	29,178.39	0.00	30,711.30	30,751.82(	30,751.82)	0.00
168-AQUATIC CENTER CAMPAIGN F							
TOTAL REVENUE	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	150,000.00	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
189-LIBRARY TRUST FUND							
TOTAL REVENUE	1,000.00	284.27	1,000.00	36.82	208.81	791.19	20.88
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	284.27	0.00	36.82	208.81(	208.81)	0.00

% OF YEAR COMPLETED: 25.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
190-P S SHARE FUND							
TOTAL REVENUE	3,225.00	699.05	2,550.00	324.30	822.92	1,727.08	32.27
TOTAL EXPENDITURES	3,225.00	0.00	2,550.00	0.00	1,000.00	1,550.00	39.22
REVENUES OVER/(UNDER) EXPENDITURES	0.00	699.05	0.00	324.30	(177.08)	177.08	0.00
191-AMBULANCE TRUST							
TOTAL REVENUE	0.00	136.89	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	136.89	0.00	0.00	0.00	0.00	0.00
192-FIRE ENTERPRISE TRUST							
TOTAL REVENUE	63,735.00	18.86	63,917.00	3.71	16,943.97	46,973.03	26.51
TOTAL EXPENDITURES	63,735.00	0.00	63,917.00	0.00	0.00	63,917.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	18.86	0.00	3.71	16,943.97(	16,943.97)	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	193,785.00	383.09	197,765.00	30.59	91.28	197,673.72	0.05
TOTAL EXPENDITURES	193,785.00	0.00	197,765.00	0.00	0.00	197,765.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	383.09	0.00	30.59	91.28(	91.28)	0.00
203-06 ELECTRIC SUBSTATION RE							
TOTAL REVENUE	212,438.00	463.77	221,313.00	68.99	199.89	221,113.11	0.09
TOTAL EXPENDITURES	212,438.00	0.00	221,313.00	0.00	0.00	221,313.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	463.77	0.00	68.99	199.89(	199.89)	0.00
204-WATER REVENUE BOND RESERV							
TOTAL REVENUE	924,800.00	31,732.80	34,560.00	33.00	76.06	34,483.94	0.22
TOTAL EXPENDITURES	924,800.00	884,904.40	34,560.00	0.00	0.00	34,560.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	853,171.60)	0.00	33.00	76.06(	76.06)	0.00
205-GO FIRE TRUCK 2010							
TOTAL REVENUE	38,493.00	0.00	37,543.00	0.00	0.00	37,543.00	0.00
TOTAL EXPENDITURES	38,493.00	0.00	37,543.00	0.00	0.00	37,543.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

% OF YEAR COMPLETED: 25.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
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	50.00	109.23	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	50.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	109.23	0.00	0.00	0.00	0.00	0.00
208-WW/SEWER REVENUE BOND SIN							
TOTAL REVENUE	215,558.00	363.41	216,680.00	21.04	92.81	216,587.19	0.04
TOTAL EXPENDITURES	455,558.00	0.00	216,680.00	0.00	0.00	216,680.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(240,000.00)	363.41	0.00	21.04	92.81(	92.81)	0.00
209-STREETSCAPE PROJECT							
TOTAL REVENUE	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
210-GO ST IMPROVEMENT NOTES							
TOTAL REVENUE	107,213.00	5,664.46	108,400.00	6,063.89	6,565.23	101,834.77	6.06
TOTAL EXPENDITURES	107,213.00	0.00	108,400.00	0.00	0.00	108,400.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5,664.46	0.00	6,063.89	6,565.23(	6,565.23)	0.00
212-03 GO ST IMPROVE NOTES							
TOTAL REVENUE	0.00	73.24	0.00	2.01	6.15(	6.15)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	73.24	0.00	2.01	6.15(	6.15)	0.00
214-GO CP BONDS SERIES 2011A							
TOTAL REVENUE	419,440.00	8,625.93	242,190.00	8,384.15	9,076.46	233,113.54	3.75
TOTAL EXPENDITURES	419,440.00	0.00	242,190.00	0.00	0.00	242,190.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	8,625.93	0.00	8,384.15	9,076.46(	9,076.46)	0.00
216-GO CP BONDS SERIES 2001B							
TOTAL REVENUE	139,630.00	0.00	144,095.00	0.00	0.00	144,095.00	0.00
TOTAL EXPENDITURES	139,630.00	0.00	144,095.00	0.00	0.00	144,095.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218-GO CP BONDS SERIES 2011C							
TOTAL REVENUE	308,435.00	32.12	308,760.00	3.01	6.03	308,753.97	0.00
TOTAL EXPENDITURES	308,435.00	0.00	308,760.00	0.00	0.00	308,760.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	32.12	0.00	3.01	6.03(	6.03)	0.00

% OF YEAR COMPLETED: 25.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
300-GO ST IMPROVEMENT PROJECT							
TOTAL REVENUE	0.00	1.71	0.00	0.24	0.74	(0.74)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1.71	0.00	0.24	0.74	(0.74)	0.00
301-WATER TOWER PROJECT							
TOTAL REVENUE	31,669.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	31,669.00	31,669.03	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(31,669.03)	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	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305-GO ST IMPROVEMENT 08							
TOTAL REVENUE	400,839.00	0.00	0.00	15.14	47.68	(47.68)	0.00
TOTAL EXPENDITURES	400,839.00	376,932.48	0.00	3,162.70	6,321.70	(6,321.70)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(376,932.48)	0.00	(3,147.56)	(6,274.02)	6,274.02	0.00
306-69 KV SUBSTATION PROJECT							
TOTAL REVENUE	1,501,950.00	0.00	935,572.00	0.00	0.00	935,572.00	0.00
TOTAL EXPENDITURES	1,501,950.00	136,243.18	935,572.00	0.00	123,775.93	811,796.07	13.23
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(136,243.18)	0.00	0.00	(123,775.93)	123,775.93	0.00
307-STREETSCAPE PROJECT							
TOTAL REVENUE	13,000.00	3,161.74	0.00	869.69	879.11	(879.11)	0.00
TOTAL EXPENDITURES	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,161.74	0.00	869.69	879.11	(879.11)	0.00
308-SKATE PARK PROJECT							
TOTAL REVENUE	0.00	37.97	0.00	5.41	16.57	(16.57)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	37.97	0.00	5.41	16.57	(16.57)	0.00

% OF YEAR COMPLETED: 25.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
310-NEW FIRE STATION							
TOTAL REVENUE	1,854,536.00	1,052.10	0.00	32.03	53,052.67(	53,052.67)	0.00
TOTAL EXPENDITURES	1,854,536.00	873,572.90	0.00	0.00	6,583.21(	6,583.21)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	872,520.80)	0.00	32.03	46,469.46(	46,469.46)	0.00
311-ADDTNL GENERATION PRJCT							
TOTAL REVENUE	0.00	100.59	0.00	18.46	56.56(	56.56)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	100.59	0.00	18.46	56.56(	56.56)	0.00
312-PUBLIC WORKS BLDGS							
TOTAL REVENUE	6,569.00	0.00	0.00	0.09	0.18(	0.18)	0.00
TOTAL EXPENDITURES	6,569.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.09	0.18(	0.18)	0.00
314-WETLAND M ITIGATION PRJCT							
TOTAL REVENUE	132,079.00	0.00	0.00	2.80	10.36(	10.36)	0.00
TOTAL EXPENDITURES	132,079.00	0.00	0.00	272.00	8,436.59(	8,436.59)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(269.20)	(8,426.23)	8,426.23	0.00
500-CEMETERY TRUST FUND							
TOTAL REVENUE	1,000.00	450.00	1,000.00	0.00	150.00	850.00	15.00
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	150.00(	150.00)	0.00
600-WATER OPERATING							
TOTAL REVENUE	623,890.00	146,781.97	667,775.00	66,309.57	188,303.63	479,471.37	28.20
TOTAL EXPENDITURES	623,890.00	168,404.42	667,775.00	31,314.68	110,934.10	556,840.90	16.61
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	21,622.45)	0.00	34,994.89	77,369.53(	77,369.53)	0.00
610-WASTEWATER/AKA SEWER REVE							
TOTAL REVENUE	810,475.00	121,741.03	614,750.00	58,487.04	159,480.62	455,269.38	25.94
TOTAL EXPENDITURES	570,475.00	74,207.87	614,750.00	29,476.57	85,277.40	529,472.60	13.87
REVENUES OVER/(UNDER) EXPENDITURES	240,000.00	47,533.16	0.00	29,010.47	74,203.22(	74,203.22)	0.00
630-ELECTRIC OPERATING							
TOTAL REVENUE	4,751,529.00	1,294,510.50	4,318,261.00	422,925.45	1,166,136.65	3,152,124.35	27.00
TOTAL EXPENDITURES	4,751,529.00	1,101,418.18	4,318,261.00	290,264.47	878,831.18	3,439,429.82	20.35
REVENUES OVER/(UNDER) EXPENDITURES	0.00	193,092.32	0.00	132,660.98	287,305.47(	287,305.47)	0.00
631-ELECTRIC DEVELOPMENT							
TOTAL REVENUE	15.00	8.60	0.00	1.23	3.76(	3.76)	0.00
TOTAL EXPENDITURES	15.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	8.60	0.00	1.23	3.76(	3.76)	0.00

% OF YEAR COMPLETED: 25.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
632-ELECTRIC RENEWAL/REPLACEM							
TOTAL REVENUE	600.00	360.51	1,000.00	53.42	163.66	836.34	16.37
TOTAL EXPENDITURES	600.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	360.51	0.00	53.42	163.66(	163.66)	0.00
633-ELECTRIC RESERVE							
TOTAL REVENUE	2,200.00	212.92	2,600.00	58.20	473.89	2,126.11	18.23
TOTAL EXPENDITURES	2,200.00	0.00	2,600.00	0.00	0.00	2,600.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	212.92	0.00	58.20	473.89(	473.89)	0.00
634-ELECTRIC BOND/INT RESERVE							
TOTAL REVENUE	4,050.00	1,969.12	5,000.00	787.79	1,207.28	3,792.72	24.15
TOTAL EXPENDITURES	4,050.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,969.12	0.00	787.79	1,207.28(	1,207.28)	0.00
640-GAS OPERATING							
TOTAL REVENUE	1,921,530.00	98,815.76	1,786,865.00	27,328.13	101,824.91	1,685,040.09	5.70
TOTAL EXPENDITURES	1,921,530.00	148,013.87	1,786,865.00	44,885.07	158,296.80	1,628,568.20	8.86
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	49,198.11)	0.00 (	17,556.94) (	56,471.89)	56,471.89	0.00
641-GAS D.E.I.							
TOTAL REVENUE	0.00	8.15	200.00	2.23	6.84	193.16	3.42
TOTAL EXPENDITURES	0.00	0.00	200.00	0.00	0.00	200.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	8.15	0.00	2.23	6.84(	6.84)	0.00
642-GAS RESERVE							
TOTAL REVENUE	0.00	146.35	500.00	62.89	192.82	307.18	38.56
TOTAL EXPENDITURES	0.00	0.00	500.00	0.00	0.00	500.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	146.35	0.00	62.89	192.82(	192.82)	0.00
660-AIRPORT OPERATING							
TOTAL REVENUE	128,421.00	22,981.97	240,390.00	9,551.75	97,684.57	142,705.43	40.64
TOTAL EXPENDITURES	128,421.00	19,180.00	240,390.00	11,528.12	44,660.04	195,729.96	18.58
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,801.97	0.00 (	1,976.37)	53,024.53(	53,024.53)	0.00
670-GARBAGE COLLECTION							
TOTAL REVENUE	427,534.00	104,945.58	444,452.00	36,526.96	110,754.49	333,697.51	24.92
TOTAL EXPENDITURES	427,534.00	98,190.94	444,452.00	32,732.04	127,585.85	316,866.15	28.71
REVENUES OVER/(UNDER) EXPENDITURES	0.00	6,754.64	0.00	3,794.92 (	16,831.36)	16,831.36	0.00
750-CEMETERY ENTERPRISE							
TOTAL REVENUE	45,009.00	3,355.24	56,222.00	14.99	3,232.85	52,989.15	5.75
TOTAL EXPENDITURES	45,009.00	12,845.03	56,222.00	2,274.35	8,218.27	48,003.73	14.62
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	9,489.79)	0.00 (	2,259.36) (	4,985.42)	4,985.42	0.00

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2013

% OF YEAR COMPLETED: 25.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
810-CENTRAL GARAGE							
TOTAL REVENUE	835,716.00	60,922.72	339,697.00	26,142.63	53,062.65	286,634.35	15.62
TOTAL EXPENDITURES	835,716.00	56,379.67	339,697.00	12,303.36	68,999.83	270,697.17	20.31
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,543.05	0.00	13,839.27	(15,937.18)	15,937.18	0.00
820-PSF HEALTH INSURANCE							
TOTAL REVENUE	95,000.00	21,096.23	98,961.00	5,987.97	18,357.18	80,603.82	18.55
TOTAL EXPENDITURES	95,000.00	20,106.93	98,961.00	5,984.50	18,350.23	80,610.77	18.54
REVENUES OVER/(UNDER) EXPENDITURES	0.00	989.30	0.00	3.47	6.95	(6.95)	0.00
830-CITY RESERVE FUND							
TOTAL REVENUE	183,627.00	1,326.72	60,690.00	14.97	70.06	60,619.94	0.12
TOTAL EXPENDITURES	183,627.00	0.00	60,690.00	0.00	4,859.65	55,830.35	8.01
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,326.72	0.00	14.97	(4,789.59)	4,789.59	0.00
835-ADMINISTRATIVE SERVICES							
TOTAL REVENUE	244,811.00	10,299.71	233,950.00	12,323.09	48,937.75	185,012.25	20.92
TOTAL EXPENDITURES	244,811.00	30,907.17	233,950.00	10,554.24	59,306.99	174,643.01	25.35
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(20,607.46)	0.00	1,768.85	(10,369.24)	10,369.24	0.00
860-PAYROLL ACCOUNT							
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
950-ELECTRIC METER DEPOSITS							
TOTAL REVENUE	13,115.00	3,794.51	13,100.00	807.09	3,886.57	9,213.43	29.67
TOTAL EXPENDITURES	13,115.00	2,309.23	13,100.00	1,153.83	4,030.28	9,069.72	30.77
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,485.28	0.00	(346.74)	(143.71)	143.71	0.00
951-WATER METER DEPOSITS							
TOTAL REVENUE	6,300.00	1,763.74	5,600.00	295.20	980.71	4,619.29	17.51
TOTAL EXPENDITURES	6,300.00	941.04	5,600.00	377.62	1,376.73	4,223.27	24.58
REVENUES OVER/(UNDER) EXPENDITURES	0.00	822.70	0.00	(82.42)	(396.02)	396.02	0.00
952-GAS METER DEPOSITS							
TOTAL REVENUE	11,504.00	2,752.92	8,600.00	516.12	1,143.63	7,456.37	13.30
TOTAL EXPENDITURES	11,504.00	2,250.00	8,600.00	615.00	2,200.00	6,400.00	25.58
REVENUES OVER/(UNDER) EXPENDITURES	0.00	502.92	0.00	(98.88)	(1,056.37)	1,056.37	0.00
GRAND TOTAL REVENUES	20,709,440.00	2,393,935.10	15,173,165.00	946,075.37	2,579,859.04	12,593,305.96	17.00
GRAND TOTAL EXPENDITURES	20,731,072.00	4,684,340.79	15,173,165.00	703,236.45	2,495,582.05	(12,677,582.95)	16.45
REVENUES OVER/(UNDER) EXPENDITURES	(21,632.00)	(2,290,405.69)	0.00	242,838.92	84,276.99	(84,276.99)	0.00

*** END OF REPORT ***

TIPTON ECONOMIC DEVELOPMENT DIRECTOR REPORT – OCTOBER 2013
ABBY KISLING

REPORT

- Editing website information, website documents and business listings.
- Nicole Rock's School of Dance has purchased the building at 323 Cedar Street.
- The week of October 19 is Creative Week in the corridor. Cummins Manufacturing will be participating in *Advancing the Future-A Tour of Corridor Manufacturers*. Their facility will be open to the general public for tours on Monday, October 21 from 10AM-12PM and 1PM-3PM. Also, Shelise Parsley and I have planned an Open Coffee on October 24 at A Place to Land from 8-9AM. This will be an opportunity for citizens to get together and discuss topics that can help develop their communities.
- Allison Antes with Iowa City Area Development Group and I met with Scott Rogers and conducted an Existing Industry Survey. Scott was not able to participate when she was here to speak with the other Tipton companies in August.
- I was asked to serve as a grant reviewer for the FY14 Iowa Office of Tourism's grant program. They have $185,000 to give away and they received 202 grant applications requesting over $600,000. I reviewed/scored 20 grants for the Meeting & Event Development portion and will attend a meeting in Des Moines at the IEDA Office on October 11 to give final input before they are awarded at the Iowa Tourism Conference. I will be attending the Iowa Tourism Conference on October 16-18 and applied for and received a scholarship to cover my registration costs.
- I have created a FileMaker database containing information for all Tipton businesses. This will allow me to download information and track the businesses more efficiently. The businesses can be tracked by chamber or TEDCO memberships, volunteer events, business category, etc. The database will also be used to download e-mail address to the new email marketing system. The database also includes board members, industry members, city officials, volunteers and media.
- Chamber: working with Liberty Bank on the chamber buck process, had chamber bucks redesigned, received print quotes on the chamber bucks, updating chamber member listings on their website directory.

MEETINGS/EVENTS

Sep 11	Conference call with Max Linds, Website Development Strategist for Spinutech
Sep 12	Tipton Chamber of Commerce Meeting
Sep 18	Department Head Meeting
Sep 18	Tipton Development Commission Meeting-Abby's Review
Sep 18	ECIA Board Training, Dubuque
Sep 19	Meeting with Mary Mason, Prairie Hills
Sep 19	Meeting with USDA, Tipton
Sep 19	TEDCO Meeting
Sep 20	Meeting with Jeremy, Spinutech
Sep 23	Tipton City Council Meeting
Sep 25	Save the Hardacre Town Meeting
Sep 26	U-Mail Training, Spinutech
Sep 27	Existing Industry Interview with Scott Rogers, Cedar Poly
Sep 27	Among Friends Ribbon Cutting
Oct 1	Met with Nic Ford of Woodruff Design

TIPTON ECONOMIC DEVELOPMENT DIRECTOR REPORT – OCTOBER 2013

ABBY KISLING

Oct 2	Department Head Meeting
Oct 2	Webinar for IEDA Grant Reviewers
Oct 8	Team Meeting
Oct 8	Meeting with Liz Hinkhouse, Country Spa
Oct 10	Tipton Chamber of Commerce Meeting
Oct 10	Tipton Ministerial Association Meeting
Oct 11	IEDA Grant Review Meeting, Des Moines
Oct 16-18	Iowa Tourism Conference, Waterloo
Oct 21	Creative Week Manufacturing Tours at Cummins
Oct 21	Tipton City Council Meeting
Oct 22	Team Meeting
Oct 24	Creative Week Open Coffee, A Place to Land
Oct 29	Shop Local Initiative Meeting
Oct 30	Department Head Meeting

FY'14 TIPTON COMMUNITY GUIDE DISTRIBUTION/WEBSITE STATS

Source of Requests	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Local Businesses	185	440	0	50										
In Office Requests (Web, phone, mail)	1	1	0	0										
State of Iowa Welcome Centers	400	0	100	200										
Community Welcome Centers	600	0	0	0										
Chamber Golf Outing	100	0	0	0										
TEDCO Annual Meeting	0	50	0	0										
Cedar County Health Fair	0	150	0	0										
TOTAL	**1286**	**641**	**100**	**250**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
RUNNING TOTAL	**1286**	**1,927**	**2,027**	**2,277**	**2,277**	**2,277**	**2,277**	**2,277**	**2,277**	**2,277**	**2,277**	**2,277**	**2,277**	

Website Statistics	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Total Website Visitors	-	-	-	1,673										1,673
Total Website Pageviews	-	-	-	10,056										10,056
City of Tipton Page Views	-	-	-	3,049										3,049
Tipton Chamber of Commerce Pageviews	-	-	-	946										946
TEDCO Pageviews	-	-	-	767										767

FY'12 Visitor Statistics

State	Total	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Iowa	47	47											
Illinois	12	12											
Minnesota	0	0											
Missouri	0	0											
Wisconsin	6	6											
Other	88	88											
Total	153	153	0	0	0	0	0	0	0	0	0	0	0

******In Office Requests plus Co-op Ads***

Tipton Airport Committee Meeting

September 11th, 2013 -7:08 at the terminal, Mathews Memorial Airport, Tipton, Iowa.

Max Coppess called the meeting to order with a roll call. Those present: Jim Rohlf, Sandy Gleaves, Dave Kruse, Max Coppess, Jerry Goldsmith, Michelle Ellerhoff, and Pam Spear. Scott Pearson was present as a guest. The minutes from the last meeting and the new agenda were accepted with a motion by Jim and a second by Michelle.

Max presented an estimate from LL Pelling for repair of the parking lot which was $4000 over budget. Dave reported he had met with another contractor who recommended waiting for spring to complete any work so the chip seal could go thru a summer to set. The committee is recommending the City wait until early 2014 and have the work rebid for early spring/summer completion and add some additional funds for completion.

No ads have been placed in the paper for committee seat replacement. Lee Ann Zearly has expressed interest in serving. The gender equal question came up again. Jerry feels we need to elect someone to do what is best for the airport no matter what the gender may be, selection should be based on interest shown and qualifications. Jim recommended putting up notices at the city hall and airport for people to apply for the position. Jerry move that the notices be placed at both places, seconded by Dave and the motion passed.

The bylaw change requested by the committee was approved by the council. To recap-the manager no longer needs to be a member of the committee.

Max reported the runway was repainted by the state with the exception of the tie down spots. Max said he was going to paint those. We received a load of fuel and the price was set at $5.99 per gallon. The state sent out some new documents on the requirements for funding. It was suggested the committee look at terminal upgrades. One on the hangar tenants requested an extra key be made for him. The new keys have "do not duplicate" printed on them.

In unscheduled business Dave suggested that since our hangars are full, the city build some additional hangar space on the ground we have now. The airport plan may need to be changed to proceed. More based aircraft will improve the chance for additional funding with the state and at the federal level. We have had no contact from the engineers on ground purchases. The ACIP need to be updated in December. Hangar leases will also have to be reviewed before they are printed. Jim reported a part on the fuel nozzle was missing.

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

Respectfully submitted by Dave Kruse.

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

I. Resolutions for Approval

AGENDA ITEM # I - 1

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE:	October 21, 2013
AGENDA ITEM:	Resolution of Intent - Development Agreement
ACTION:	Motion

SYNOPSIS: This is for a possible development agreement with the Heartland Sports Complex group. As they are wanting to move forward on construction, the City needs to pass a resolution stating that they intend to give incentives. This allows the City to continue with negotiations and development of the final agreement while construction is taking place.

BUDGET ITEM: N/A

MAYOR/COUNCIL ACTION: Motion

RESPONSIBLE DEPARTMENT: City Manager

ATTACHMENTS: (Resolution Provided at Meeting)

PREPARED BY: Chris Nosbisch **DATE PREPARED:** 10/18/13

J. Mayoral Proclamation

BREAST CANCER AWARENESS MONTH PROCLAMATION

OCTOBER 2013

WHEREAS, the two and a half million breast cancer survivors living in the United States today are a testament to the importance of promoting awareness about breast cancer, providing information, funding research, following recommended screening guidelines, and offering treatment to those who are affected; and

WHEREAS, breast cancer affects both women and men. Although worldwide it is still the most frequently diagnosed cancer in women, an estimated 2,140 new cases of invasive breast cancer will be diagnosed among men in the United States this year; and

WHEREAS, a women receives a diagnosis of breast cancer every two minutes in the United States; and

WHEREAS, an estimated 232,620 new cases of invasive breast cancer are expected to occur among women in the United States this year; and

WHEREAS, through research and advocacy, significant advances have been made in the fight against breast cancer, including an increase in five-year relative survival rates for localized breast cancer; and

WHEREAS, despite efforts to raise awareness of the importance of early detection, screening rates are declining, and residents are encouraged to make a renewed commitment to follow recommended screening guidelines, and to reduce their risk of breast cancer by exercising regularly, staying at a healthy weight, and limiting alcohol use.

NOW, THEREFORE, I, Shirley Kepford, Mayor of Tipton, Iowa, do hereby proclaim October 2013 as Breast Cancer Awareness Month in the City of Tipton, and encourage all citizens to take preventative measures, follow the recommended screening schedule, and discuss any concerns with a health care professional.

Dated this _____ day of _____, 2013.

Signed_____

Mayor, City of Tipton

L. Motions for Approval

PACKET: 01626 Council Mtg 102113 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-0022	ACTION SEWER & SEPTIC SERVI								
	I 71993	WATER JETTING SYCAMORE ST	AP		R	11/10/2013	391.90	391.90CR	
		G/L ACCOUNT					391.90		
		001 5-290-2-64910 CONTRACT SERVICES				391.90	WATER JETTING SYCAMORE ST		
		VENDOR TOTALS	REG. CHECK				391.90	391.90CR	0.00
							391.90	0.00	
01-0071	ALLIANCE WATER RESOURCES IN								
	I 5784	OCTOBER SERVICES	AP		R	11/10/2013	24,266.50	24,266.50CR	
		G/L ACCOUNT					24,266.50		
		001 5-465-2-64910 CONTRACT SERVICES				1,455.99	OCTOBER SERVICES		
		600 5-810-2-64910 CONTRACT SERVICES				11,647.92	OCTOBER SERVICES		
		610 5-815-2-64910 CONTRACT SERVICES				11,162.59	OCTOBER SERVICES		
		VENDOR TOTALS	REG. CHECK				24,266.50	24,266.50CR	0.00
							24,266.50	0.00	
01-0143	AUS WATERLOO MC LOCKBOX								
	I 6091119	BLDG MAINT SUPPLIES	AP		R	11/10/2013	107.27	107.27CR	
		G/L ACCOUNT					107.27		
		001 5-650-2-63100 BUILDING MAINTENANCE & REPAIR				107.27	BLDG MAINT SUPPLIES		
		VENDOR TOTALS	REG. CHECK				107.27	107.27CR	0.00
							107.27	0.00	
01-0204	BARTON SOLVENTS INC								
	I 430258	55 GL BARSOL	AP		R	10/11/2013	409.25	409.25CR	
		G/L ACCOUNT					409.25		
		001 5-465-2-65070 OPERATING SUPPLIES				409.25	55 GL BARSOL		
		VENDOR TOTALS	REG. CHECK				409.25	409.25CR	0.00
							409.25	0.00	
01-0317	BUSINESS RADIO SALES AND SE								
	I 58723	6 BELT CLIPS	AP		R	11/10/2013	60.49	60.49CR	
		G/L ACCOUNT					60.49		
		001 5-110-2-64350 UNIFORMS/EQUIPMENT				60.49	6 BELT CLIPS		

PACKET: 01626 Council Mtg 102113 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I 58775		1 BATTERY	AP		R	11/10/2013	35.79	35.79CR	
		G/L ACCOUNT					35.79		
		001 5-110-2-65070 OPERATING SUPPLIES					35.79	1 BATTERY	
I 58818		REPROGRAM 2 RADIOS	AP		R	11/10/2013	30.00	30.00CR	
		G/L ACCOUNT					30.00		
		001 5-160-2-63500 OPERATIONAL EQUIPT MAINT & REP					30.00	REPROGRAM 2 RADIOS	
		VENDOR TOTALS	REG. CHECK				126.28	126.28CR	0.00
							126.28	0.00	

01-0410 CEDAR COUNTY CO-OP

C 0011795		FUEL DISCOUNT	AP		R	10/15/2013	17.13CR	17.13	
		G/L ACCOUNT					17.13CR		
		810 5-899-2-65075 FUEL					17.13CR	FUEL DISCOUNT	
I 0189098		12.45 GL FOR PARK TRACTOR	AP		R	11/10/2013	43.56	43.56CR	
		G/L ACCOUNT					43.56		
		001 5-430-2-65075 FUEL					43.56	12.45 GL FOR PARK TRACTOR	
I 0387932		OIL #30	AP		R	11/10/2013	82.35	82.35CR	
		G/L ACCOUNT					82.35		
		810 5-899-2-65076 OIL					82.35	OIL #30	
I 0389074		58 UNITS OIL IN STOCK	AP		R	11/10/2013	869.69	869.69CR	
		G/L ACCOUNT					869.69		
		810 5-899-2-65076 OIL					869.69	58 UNITS OIL IN STOCK	
I 0389274		OIL #30	AP		R	11/10/2013	56.75	56.75CR	
		G/L ACCOUNT					56.75		
		810 5-899-2-63321 REPAIR PARTS					56.75	OIL #30	
I 0913CCC		21.072 GL PARK/558.569 GL C	AP		R	11/10/2013	2,003.24	2,003.24CR	
		G/L ACCOUNT					2,003.24		
		001 5-430-2-65075 FUEL					77.51	21.072 GL PARK/558.569 GL CG	
		810 5-899-2-65075 FUEL					1,925.73	21.072 GL PARK/558.569 GL CG	
		VENDOR TOTALS	REG. CHECK				3,038.46	3,038.46CR	0.00
							3,038.46	0.00	

PACKET: 01626 Council Mtg 102113 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-0430 CEDAR COUNTY ENGINEER									
	I 0913AMB	170.80 GL DSL	AP		R	11/10/2013	548.27	548.27CR	
		G/L ACCOUNT					548.27		
		810 5-899-2-65075 FUEL				548.27	170.80 GL DSL		
	I 0913FIRE	134.8 GL DSL	AP		R	11/10/2013	432.71	432.71CR	
		G/L ACCOUNT					432.71		
		810 5-899-2-65075 FUEL				432.71	134.8 GL DSL		
	I 0913PW	564.2 GL DSL	AP		R	11/10/2013	1,811.08	1,811.08CR	
		G/L ACCOUNT					1,811.08		
		810 5-899-2-65075 FUEL				1,811.08	564.2 GL DSL		
		VENDOR TOTALS	REG. CHECK				2,792.06	2,792.06CR	0.00
							2,792.06	0.00	
01-0461 CEDAR COUNTY SOLID WASTE									
	I 0913CCSW	TRANSFER FEES	AP		R	11/10/2013	2,660.00	2,660.00CR	
		G/L ACCOUNT					2,660.00		
		670 5-840-2-64850 TRANSFER FEES				2,660.00	TRANSFER FEES		
		VENDOR TOTALS	REG. CHECK				2,660.00	2,660.00CR	0.00
							2,660.00	0.00	
01-0587 CLARENCE LOWDEN SUN-NEWS &									
	I 0913CLSNA	YOUTH REC & FAC ADS	AP		R	11/10/2013	40.00	40.00CR	
		G/L ACCOUNT					40.00		
		001 5-446-2-64020 ADVERTISING				20.00	YOUTH REC & FAC ADS		
		001 5-465-2-64020 ADVERTISING				20.00	YOUTH REC & FAC ADS		
		VENDOR TOTALS	REG. CHECK				40.00	40.00CR	0.00
							40.00	0.00	
01-0800 D & N FENCE CO									
	I 9748	GATE AT PEAK SHAVING PLANT	AP		R	11/10/2013	1,450.00	1,450.00CR	
		G/L ACCOUNT					1,450.00		
		640 5-827-2-63200 GROUNDS MAINTENANCE & REPAIR				1,450.00	GATE AT PEAK SHAVING PLANT		
		VENDOR TOTALS	REG. CHECK				1,450.00	1,450.00CR	0.00
							1,450.00	0.00	

PACKET: 01626 Council Mtg 102113 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-0802	DOMTAR								
	I 816074	10 CASES PAPER	AP		R	10/11/2013	452.63	452.63CR	
		G/L ACCOUNT					452.63		
		835 5-899-2-65060 OFFICE SUPPLIES				452.63	10 CASES PAPER		
		VENDOR TOTALS	REG. CHECK				452.63	452.63CR	0.00
							452.63	0.00	
01-0860	EASTERN IOWA LIGHT & PWR								
	I 0913CEM	CEMETERY UTILITIES	AP		R	11/10/2013	23.05	23.05CR	
		G/L ACCOUNT					23.05		
		750 5-280-2-63710 UTILITIES				23.05	CEMETERY UTILITIES		
	I 0913LAG	LAGOON UTILITIES	AP		R	11/10/2013	1,033.68	1,033.68CR	
		G/L ACCOUNT					1,033.68		
		610 5-816-2-63710 UTILITIES				1,033.68	LAGOON UTILITIES		
		VENDOR TOTALS	REG. CHECK				1,056.73	1,056.73CR	0.00
							1,056.73	0.00	
01-0905	ELECTRICAL ENGINEERING & EQ								
	I 3680085-00	BLDG MAINT SUPPLIES	AP		R	10/11/2013	54.14	53.51CR	
		G/L ACCOUNT				10/11/2013	54.14	0.63CR	
		001 5-650-2-63100 BUILDING MAINTENANCE & REPAIR				54.14	BLDG MAINT SUPPLIES		
	I 3687545-00	6 CRIMP LUGS	AP		R	10/11/2013	78.23	76.75CR	
		G/L ACCOUNT				10/11/2013	78.23	1.48CR	
		306 5-820-3-67890 SUBSTATION				78.23	6 CRIMP LUGS		
		VENDOR TOTALS	REG. CHECK				132.37	130.26CR	0.00
							132.37	2.11CR	
01-0992	FINAL DRAFT								
	I 100813FD	BUSINESS CARDS	AP		R	11/10/2013	56.00	56.00CR	
		G/L ACCOUNT					56.00		
		001 5-110-2-65070 OPERATING SUPPLIES				56.00	BUSINESS CARDS		
		VENDOR TOTALS	REG. CHECK				56.00	56.00CR	0.00
							56.00	0.00	

PACKET: 01626 Council Mtg 102113 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-1049 FREEMAN LOCK & ALARM INC									
	I 124105	8 KEYS	AP		R	10/11/2013	30.00	30.00CR	
		G/L ACCOUNT					30.00		
		001 5-110-2-65070 OPERATING SUPPLIES					30.00 8 KEYS		
		VENDOR TOTALS	REG. CHECK				30.00	30.00CR	0.00
							30.00	0.00	
01-1055 G & K SERVICES									
	C 1184862627-CR	SHOP SUPPLIES	AP		R	10/11/2013	32.76CR	32.76	
		G/L ACCOUNT					32.76CR		
		810 5-899-2-65070 OPERATING SUPPLIES					32.76CRSHOP SUPPLIES		
	I 1184868735	SHOP SUPPLIES	AP		R	11/10/2013	43.52	43.52CR	
		G/L ACCOUNT					43.52		
		810 5-899-2-65070 OPERATING SUPPLIES					43.52 SHOP SUPPLIES		
	I 1184880917	SHOP SUPPLIES	AP		R	11/10/2013	46.27	46.27CR	
		G/L ACCOUNT					46.27		
		810 5-899-2-65070 OPERATING SUPPLIES					46.27 SHOP SUPPLIES		
	I 1184896260	PUBLIC WORKS UNIFORMS	AP		R	11/10/2013	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		
		VENDOR TOTALS	REG. CHECK				104.00	104.00CR	0.00
							104.00	0.00	
01-1066 GARDEN & ASSOCIATES INC									
	I 31300	CITY HALL SURVEY	AP		R	11/10/2013	901.50	901.50CR	
		G/L ACCOUNT					901.50		
		001 5-650-2-63100 BUILDING MAINTENANCE & REPAIR					901.50 CITY HALL SURVEY		
	I 31301	SEWER EXTENSION BOWIE PROPE	AP		R	11/10/2013	2,001.51	2,001.51CR	
		G/L ACCOUNT					2,001.51		
		610 5-815-2-64070 ENGINEERING					2,001.51 SEWER EXTENSION BOWIE PROPERTY		
		VENDOR TOTALS	REG. CHECK				2,903.01	2,903.01CR	0.00
							2,903.01	0.00	

PACKET: 01626 Council Mtg 102113 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-1081 GLOBAL SECURITY SERVICES									
I	IA25266	REPAIRS TO OUTDOOR CAMERA	AP		R	10/15/2013	107.00	107.00CR	
		G/L ACCOUNT					107.00		
		001 5-465-2-63500 OPERATIONAL EQUIPT MAINT & REP 107.00 REPAIRS TO OUTDOOR CAMERA							
		VENDOR TOTALS	REG. CHECK				107.00	107.00CR	0.00
							107.00	0.00	
01-1094 GRAINGER									
I	9256540551	OPERATING SUPPLIES	AP		R	11/10/2013	4.51	4.51CR	
		G/L ACCOUNT					4.51		
		810 5-899-2-65070 OPERATING SUPPLIES 4.51 OPERATING SUPPLIES							
I	9262646970	OPERATING SUPPLIES	AP		R	11/10/2013	16.20	16.20CR	
		G/L ACCOUNT					16.20		
		810 5-899-2-65070 OPERATING SUPPLIES 16.20 OPERATING SUPPLIES							
		VENDOR TOTALS	REG. CHECK				20.71	20.71CR	0.00
							20.71	0.00	
01-1087 GRAYBILL COMMUNICATIONS									
I	20196	RADIO PROGRAMMING	AP		R	11/10/2013	520.00	520.00CR	
		G/L ACCOUNT					520.00		
		001 5-110-2-63500 OPERATIONAL EQUIPT MAINT & REP 520.00 RADIO PROGRAMMING							
		VENDOR TOTALS	REG. CHECK				520.00	520.00CR	0.00
							520.00	0.00	
01-1106 GROEBNER & ASSOCIATES									
I	271981	5 REGULATORS	AP		R	11/10/2013	529.16	529.16CR	
		G/L ACCOUNT					529.16		
		640 5-825-2-65306 REGULATORS 529.16 5 REGULATORS							
		VENDOR TOTALS	REG. CHECK				529.16	529.16CR	0.00
							529.16	0.00	

PACKET: 01626 Council Mtg 102113 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-1289	INTEGRATED TECHNOLOGY PARTN								
	I 95325	REBOOT SERVER POLICE	AP		R	10/11/2013	21.25	21.25CR	
		G/L ACCOUNT					21.25		
		001 5-110-2-64190 TECHNOLOGY					21.25	REBOOT SERVER POLICE	
	I 95329	SET UP PRINTER POLICE	AP		R	10/11/2013	529.94	529.94CR	
		G/L ACCOUNT					529.94		
		001 5-110-2-64190 TECHNOLOGY					529.94	SET UP PRINTER POLICE	
	I 95333	TECH SERVICE ELECTRIC	AP		R	10/11/2013	21.25	21.25CR	
		G/L ACCOUNT					21.25		
		630 5-820-2-64190 TECHNOLOGY					21.25	TECH SERVICE ELECTRIC	
	I 95339	TECH SERVICE FAC	AP		R	10/11/2013	85.00	85.00CR	
		G/L ACCOUNT					85.00		
		001 5-465-2-64190 TECHNOLOGY					85.00	TECH SERVICE FAC	
	I 95347	CABLE TO NEW ROUTER POLICE	AP		R	10/11/2013	158.45	158.45CR	
		G/L ACCOUNT					158.45		
		001 5-110-2-64190 TECHNOLOGY					158.45	CABLE TO NEW ROUTER POLICE	
	I 95425	MANAGED NETWORK SERVICES	AP		R	10/11/2013	1,575.00	1,575.00CR	
		G/L ACCOUNT					1,575.00		
		835 5-899-2-64190 TECHNOLOGY					1,575.00	MANAGED NETWORK SERVICES	
		VENDOR TOTALS	REG. CHECK				2,390.89	2,390.89CR	0.00
							2,390.89	0.00	
01-1265	IOWA BUSINESS SUPPLY LLC								
	I 0078811-001	PENS, FANFOLD POSTITS	AP		R	11/10/2013	92.75	92.75CR	
		G/L ACCOUNT					92.75		
		835 5-899-2-65060 OFFICE SUPPLIES					92.75	PENS, FANFOLD POSTITS	
	I 0078857-001	12 CALCULATOR ROLLS	AP		R	11/10/2013	13.92	13.92CR	
		G/L ACCOUNT					13.92		
		835 5-899-2-65060 OFFICE SUPPLIES					13.92	12 CALCULATOR ROLLS	
	I 0079038-001	3 REAMS PAPER	AP		R	11/10/2013	26.97	26.97CR	
		G/L ACCOUNT					26.97		
		835 5-899-2-65060 OFFICE SUPPLIES					26.97	3 REAMS PAPER	
	I 0079045-001	LOCK FOR CABINET	AP		R	11/10/2013	21.75	21.75CR	
		G/L ACCOUNT					21.75		
		001 5-465-2-65070 OPERATING SUPPLIES					21.75	LOCK FOR CABINET	

PACKET: 01626 Council Mtg 102113 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
		VENDOR TOTALS	REG. CHECK				155.39	155.39CR	0.00
							155.39	0.00	

01-1322 IOWA DEPT. OF NATURAL RESOU

I 2014IDNR	ANNUAL WATER USE FEE	AP	R	11/10/2013	66.00	66.00CR	
	G/L ACCOUNT				66.00		
	600 5-810-1-62100	DUES/FEES		66.00	ANNUAL WATER USE FEE		
	VENDOR TOTALS	REG. CHECK			66.00	66.00CR	0.00
					66.00	0.00	

01-1332 IOWA ONE CALL

I 155354	LOCATES	AP	R	11/10/2013	36.90	36.90CR	
	G/L ACCOUNT				36.90		
	630 5-820-2-65304	UNDERGROUND SUPPLIES		12.30	LOCATES		
	600 5-810-2-65307	SERVICE LINES		12.30	LOCATES		
	640 5-825-2-65307	SERVICE LINES		12.30	LOCATES		
	VENDOR TOTALS	REG. CHECK			36.90	36.90CR	0.00
					36.90	0.00	

01-1435 KELLER'S HOME FURNISHINGS

I 7519	NEW FLOORING IN NEW PD	AP	R	11/10/2013	1,630.00	1,630.00CR	
	G/L ACCOUNT				1,630.00		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR		1,630.00	NEW FLOORING IN NEW PD		
I 7535	COVE BASE INSTALLATION	AP	R	11/10/2013	135.00	135.00CR	
	G/L ACCOUNT				135.00		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR		135.00	COVE BASE INSTALLATION		
	VENDOR TOTALS	REG. CHECK			1,765.00	1,765.00CR	0.00
					1,765.00	0.00	

01-1660 MANATTS INC

I 713727	6.25 YD CEMENT PEAK SHAVING	AP	R	11/14/2013	645.00	620.00CR	
	G/L ACCOUNT			11/14/2013	645.00	25.00CR	
	640 5-827-2-63200	GROUNDS MAINTENANCE & REPAIR		645.00	6.25 YD CEMENT PEAK SHAVING		
	VENDOR TOTALS	REG. CHECK			645.00	620.00CR	0.00
					645.00	25.00CR	

PACKET: 01626 Council Mtg 102113 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-2015	PENGUIN MANAGEMENT INC								
	I 18068	6 MO VOICE NOTIFICATIONS	AP		R	10/11/2013	720.00	720.00CR	
		G/L ACCOUNT					720.00		
		001 5-150-2-64190 TECHNOLOGY					720.00	6 MO VOICE NOTIFICATIONS	
		VENDOR TOTALS	REG. CHECK				720.00	720.00CR	0.00
							720.00	0.00	
01-2021	PERFORMANCE SYSTEMS LLC								
	I 49142	NEUTRAL CLEANER	AP		R	11/10/2013	76.14	76.14CR	
		G/L ACCOUNT					76.14		
		001 5-465-2-65070 OPERATING SUPPLIES					76.14	NEUTRAL CLEANER	
		VENDOR TOTALS	REG. CHECK				76.14	76.14CR	0.00
							76.14	0.00	
01-2044	PITNEY BOWES INC								
	I 624632	MAINT-DIGITAL MAILING SYSTE	AP		R	11/10/2013	338.00	338.00CR	
		G/L ACCOUNT					338.00		
		835 5-899-2-65080 POSTAGE/SHIPPING					338.00	MAINT-DIGITAL MAILING SYSTEM	
	I 624633	MAINT-OFFICERIGHT STATION	AP		R	11/10/2013	308.50	308.50CR	
		G/L ACCOUNT					308.50		
		835 5-899-2-65080 POSTAGE/SHIPPING					308.50	MAINT-OFFICERIGHT STATION	
		VENDOR TOTALS	REG. CHECK				646.50	646.50CR	0.00
							646.50	0.00	
01-2060	PMMIC INSURANCE								
	I 1013PMMIC	ANNUAL FUEL TANK INSURANCE	AP		R	11/10/2013	901.00	901.00CR	
		G/L ACCOUNT					901.00		
		630 5-821-2-64080 INSURANCE					901.00	ANNUAL FUEL TANK INSURANCE	
		VENDOR TOTALS	REG. CHECK				901.00	901.00CR	0.00
							901.00	0.00	

PACKET: 01626 Council Mtg 102113 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-2074 RK DIXON CO									
	I 945168	COPIER CONTRACT CHARGES	AP		R	11/10/2013	16.51	16.51CR	
		G/L ACCOUNT					16.51		
		001 5-160-2-64910 CONTRACT SERVICES					16.51	COPIER CONTRACT CHARGES	
		VENDOR TOTALS	REG. CHECK				16.51	16.51CR	0.00
							16.51	0.00	
01-2152 S J SMITH CO INC									
	I 5043634	PLASMA CUTTER	AP		R	10/11/2013	1,419.30	1,419.30CR	
		G/L ACCOUNT					1,419.30		
		640 5-825-2-65053 SMALL TOOLS					473.10	PLASMA CUTTER	
		630 5-820-2-65053 SMALL TOOLS					473.10	PLASMA CUTTER	
		810 5-899-2-65053 SMALL TOOLS					473.10	PLASMA CUTTER	
		VENDOR TOTALS	REG. CHECK				1,419.30	1,419.30CR	0.00
							1,419.30	0.00	
01-2167 SCHIMBERG CO									
	I 7197388-00	SUPPLIES FOR STORM SEWER	AP		R	11/10/2013	185.02	185.02CR	
		G/L ACCOUNT					185.02		
		001 5-291-2-65070 OPERATING SUPPLIES					185.02	SUPPLIES FOR STORM SEWER	
		VENDOR TOTALS	REG. CHECK				185.02	185.02CR	0.00
							185.02	0.00	
01-2247 STAPLES BUSINESS ADVANTAGE									
	I 3211290006	HAND TOWELS	AP		R	11/10/2013	74.78	74.78CR	
		G/L ACCOUNT					74.78		
		001 5-160-2-65980 MISCELLANEOUS					74.78	HAND TOWELS	
	I 3211290007	FILE FOLDERS	AP		R	11/10/2013	12.99	12.99CR	
		G/L ACCOUNT					12.99		
		835 5-899-2-65060 OFFICE SUPPLIES					12.99	FILE FOLDERS	
		VENDOR TOTALS	REG. CHECK				87.77	87.77CR	0.00
							87.77	0.00	

PACKET: 01626 Council Mtg 102113 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-2317	T & M CLOTHING CO.								
	I 730	1 VEST, 2 DUTY PANTS	AP		R	11/10/2013	640.50	640.50CR	
		G/L ACCOUNT					640.50		
		001 5-110-2-64350 UNIFORMS/EQUIPMENT				640.50	1 VEST, 2 DUTY PANTS		
	I 738	32 POLOS FIRE	AP		R	11/10/2013	982.00	982.00CR	
		G/L ACCOUNT					982.00		
		001 5-150-2-64350 UNIFORMS/EQUIPMENT				982.00	32 POLOS FIRE		
		VENDOR TOTALS	REG. CHECK				1,622.50	1,622.50CR	0.00
							1,622.50	0.00	
01-2323	TALLGRASS BUSINESS RESOURCE								
	I 15130	6 OFFICE CHAIRS FOR PD	AP		R	10/16/2013	1,083.36	1,083.36CR	
		G/L ACCOUNT					1,083.36		
		001 5-110-2-64350 UNIFORMS/EQUIPMENT				1,083.36	6 OFFICE CHAIRS FOR PD		
		VENDOR TOTALS	REG. CHECK				1,083.36	1,083.36CR	0.00
							1,083.36	0.00	
01-1	THE COUNTRY SPA								
	I 1	IOWA TOURISM	AP		R	10/11/2013	76.00	76.00CR	
		G/L ACCOUNT					76.00		
		001 5-525-2-64020 ADVERTISING				76.00	THE COUNTRY SPA:IOWA TOURISM		
		VENDOR TOTALS	REG. CHECK				76.00	76.00CR	0.00
							76.00	0.00	
01-2400	TIPTON CONSERVATIVE								
	I 201310114205	FALL LEAF PICKUP	AP		R	11/10/2013	330.00	330.00CR	
		G/L ACCOUNT					330.00		
		670 5-840-2-64020 ADVERTISING				330.00	FALL LEAF PICKUP		
	I 201310114206	SEALED BIDS FOR VAN	AP		R	11/10/2013	15.26	15.26CR	
		G/L ACCOUNT					15.26		
		810 5-899-2-65980 MISCELLANEOUS				15.26	SEALED BIDS FOR VAN		
	I 201310114207	YOUTH REC ADS	AP		R	11/10/2013	26.40	26.40CR	
		G/L ACCOUNT					26.40		
		001 5-446-2-64020 ADVERTISING				26.40	YOUTH REC ADS		

PACKET: 01626 Council Mtg 102113 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I 201310114208		FAC ADS	AP		R	11/10/2013	26.40	26.40CR	
		G/L ACCOUNT					26.40		
		001 5-465-2-64020 ADVERTISING					26.40 FAC ADS		
I 201310114209		ORDINANCE #539	AP		R	11/10/2013	20.91	20.91CR	
		G/L ACCOUNT					20.91		
		610 5-815-2-64020 ADVERTISING					20.91 ORDINANCE #539		
I 201310114210		MINUTES	AP		R	11/10/2013	143.51	143.51CR	
		G/L ACCOUNT					143.51		
		835 5-899-2-64140 PRINTING & PUBLISHING					143.51 MINUTES		
I 201310114211		HELP WANTED JANITOR	AP		R	11/10/2013	8.00	8.00CR	
		G/L ACCOUNT					8.00		
		001 5-650-2-65980 MISCELLANEOUS					8.00 HELP WANTED JANITOR		
I 201310114212		WHITE CARD STOCK	AP		R	11/10/2013	24.91	24.91CR	
		G/L ACCOUNT					24.91		
		630 5-821-2-65060 OFFICE SUPPLIES					24.91 WHITE CARD STOCK		
		VENDOR TOTALS	REG. CHECK				595.39	595.39CR	0.00
							595.39	0.00	
01-2390 TIPTON HIGH SCHOOL									
I 101413THS		ADS IN YEARBOOK FOR FAC	AP		R	11/14/2013	120.00	120.00CR	
		G/L ACCOUNT					120.00		
		001 5-465-2-64020 ADVERTISING					120.00 ADS IN YEARBOOK FOR FAC		
		VENDOR TOTALS	REG. CHECK				120.00	120.00CR	0.00
							120.00	0.00	
01-2488 TRANS-IOWA EQUIPMENT INC									
I I7132174		PARTS #30	AP		R	10/11/2013	360.42	360.42CR	
		G/L ACCOUNT					360.42		
		810 5-899-2-63321 REPAIR PARTS					360.42 PARTS #30		
I I7132185		GUTTER BROOM #25	AP		R	10/11/2013	153.20	153.20CR	
		G/L ACCOUNT					153.20		
		810 5-899-2-63321 REPAIR PARTS					153.20 GUTTER BROOM #25		
		VENDOR TOTALS	REG. CHECK				513.62	513.62CR	0.00
							513.62	0.00	

PACKET: 01626 Council Mtg 102113 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-1239	UNIVERSITY OF IOWA: STATE								
	I 27456	POOL TESTING FEES	AP		R	11/10/2013	12.00	12.00CR	
		G/L ACCOUNT					12.00		
		001 5-465-2-64121 HEALTH SERVICES				12.00	POOL TESTING FEES		
		VENDOR TOTALS	REG. CHECK				12.00	12.00CR	0.00
							12.00	0.00	
01-2640	WENDLING QUARRIES INC								
	I 531053	123.38 TN STONE-ST/SHOP/ST	AP		R	11/10/2013	1,158.00	1,158.00CR	
		G/L ACCOUNT					1,158.00		
		001 5-210-2-65070 OPERATING SUPPLIES				381.15	123.38 TN STONE-ST/SHOP/ST SEW		
		810 5-899-2-65070 OPERATING SUPPLIES				452.97	123.38 TN STONE-ST/SHOP/ST SEW		
		001 5-291-2-65070 OPERATING SUPPLIES				323.88	123.38 TN STONE-ST/SHOP/ST SEW		
		VENDOR TOTALS	REG. CHECK				1,158.00	1,158.00CR	0.00
							1,158.00	0.00	
01-2683	WJE ASSOCIATES INC								
	I 0264849	PROFESSIONAL SERVICES FOR F	AP		R	10/11/2013	5,399.40	5,399.40CR	
		G/L ACCOUNT					5,399.40		
		835 5-899-2-64070 ENGINEERING				5,399.40	PROFESSIONAL SERVICES FOR FAC		
		VENDOR TOTALS	REG. CHECK				5,399.40	5,399.40CR	0.00
							5,399.40	0.00	
01-2700	XEROX CORPORATION								
	I 070296057	BASE CHARGES & METER CHARGE	AP		R	11/10/2013	1,558.69	1,558.69CR	
		G/L ACCOUNT					1,558.69		
		835 5-899-2-65070 OPERATING SUPPLIES				555.96	BASE CHARGES & METER CHARGES		
		835 5-899-2-64151 COMMERCIAL EQPT RENTAL & LEASE				1,002.73	BASE CHARGES & METER CHARGES		
		VENDOR TOTALS	REG. CHECK				1,558.69	1,558.69CR	0.00
							1,558.69	0.00	

PACKET: 01626 Council Mtg 102113 AL

VENDOR SET: 01

REPORT TOTALS

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
001	GENERAL GOVERNMENT	11,679.73CR
306	69 KV SUBSTATION PROJECT	78.23CR
600	WATER OPERATING	11,733.13CR
610	WASTEWATER/AKA SEWER REVE	14,218.69CR
630	ELECTRIC OPERATING	1,432.56CR
640	GAS OPERATING	3,109.56CR
670	GARBAGE COLLECTION	2,997.34CR
750	CEMETERY ENTERPRISE	23.05CR
810	CENTRAL GARAGE	7,249.06CR
835	ADMINISTRATIVE SERVICES	9,922.36CR
	** TOTALS **	62,443.71CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		62,443.71	62,416.60CR	0.00
		62,443.71	27.11CR	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS		62,443.71	62,416.60CR	0.00
		62,443.71	27.11CR	

TOTAL CHECKS TO PRINT: 45

ERRORS: 0 WARNINGS: 0

AGENDA ITEM # L-2

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE:	October 21, 2013
AGENDA ITEM:	175th Celebration Committee
ACTION:	None

SYNOPSIS: Enclosed you will find a list of proposed members of the 175th celebration steering committee. Abby has discussed this with all of the members listed and they are willing to serve.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: List

PREPARED BY: Chris Nosbisch **DATE PREPARED:** 10/17/13

TIPTON 175TH ANNIVERSARY CELEBRATION COMMITTEE

Steering Committee:

Abby Kisling

Greta Beirmann

Brad Goetz

Liz Hinkhouse

Matt McCall

Todd Miller

Jackie Pelzer

Mike Pelzer

Pam Spear

Jennifer Schroeder

Vacant (Chamber)

Vacant (TEDCO)

Ex Officio:

Heath Holub, Police Chief

Shirley Kepford, Mayor

Chris Nosbisch, City Manager

Advisory:

Will be made up of 5-6 individuals who were instrumental in planning the Tipton 150th Anniversary Celebration.

AGENDA ITEM # L – 3

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE:	October 21, 2013
AGENDA ITEM:	Part time Employee
ACTION:	Motion

SYNOPSIS: We have been operating with one less lineman and limited Director hour's as John continues treatment. John is asking to allow the Electric Department to hire a part time laborer through the holidays and transition period of hiring a new Director.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager and Gas

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: Supporting Documentation

PREPARED BY: Chris Nosbisch **DATE PREPARED:** 10/17/13

CITY OF TIPTON
ESTABLISHED 1840

Interoffice Memo

Date: October 16, 2013
To: Chris Nosbisch, City Manager
From: John Packwood, Electric Superintendent.
Re: City Council Agenda – Part Time Employee

The Electric Department is struggling to stay current on a multitude of reporting and cross training responsibilities, as well as inspections, maintenance and operation of the two power plants. And additional responsibilities are being added every year.

Our plan is to use a part time employee to relieve personnel from some of the meter reading, running service orders, ground work for the electric crew and help with Power Plant maintenance. This will relieve personnel for Power Plant cross training, operation and maintenance; cross training of reports and reporting; and GIS training and recording.

Job Description: Part Time Electric Employee

The employee will report indirectly to the Electric Superintendent and directly to the Electric Supervisor or temporarily to others as directed. Typical work hours will be from 7:15 am to 2:00 pm but will be flexible as required.

The employee shall be physically fit and able to lift and carry up to 40 pounds on occasion and able to walk five miles in the course of their work. At times the employee will be required to work in cold, hot or rainy weather. The employee will be required to work with the public at times and must always represent the City in an outstanding manor.

Job Opening: The Tipton Electric Dept. has an immediate opening for a part time position. Applications can be obtained from the City Office. Work hours will average 6 per day. Primary duties may include reading of City utility meters; mowing grass and assisting electric personnel with their work. Candidates must be able to carry up to 40 lbs. on occasion and walk 5 miles in the course of the work day. A high school diploma, and Iowa drivers' license are required. A CDL would be a plus and a working knowledge of Microsoft Office would be a plus. A pre-employment drug test is required. Wage DOQ. EOE

AGENDA ITEM # L - 4

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE:	October 21, 2013
AGENDA ITEM:	Pay Application #5
ACTION:	Motion

SYNOPSIS: This pay application is in the amount of $97,702.60 and represents an 83% completion rate.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Pay Application

PREPARED BY: Chris Nosbisch **DATE PREPARED:** 10/18/13

P&E ENGINEERING CO.
POWER SYSTEMS ANALYSIS AND DESIGN

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

245 S. 5th St., PO Box 620, Carlisle, IA 50047
p. 515-989-3083 f. 515-989-3138 pe@peengr.com

May 30, 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 $97,702.60.

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 5-7-13

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 113094

To Owner: P & E Engineering Co
PO Box 620

Carlisle, IA 50047

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

Application No.: 5
Application Date: 5/7/2013
Period To: 5/5/2013

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

From Contractor: Tri-City Electric Company of I
6225 N Brady Street
Davenport, IA 52806

Via Architect:

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		$801,600.00
2. Net Change By Change Order		$120,732.88
3. Contract Sum To Date		$922,332.88
4. Total Completed and Stored To Date		$766,886.70
5. Retainage :		
a. 5.00% of Completed Work	$38,344.40	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$38,344.40
6. Total Earned Less Retainage		$728,542.30
7. Less Previous Certificates For Payments		$630,839.70
8. Current Payment Due		$97,702.60
9. Balance To Finish, Plus Retainage		$193,790.58

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$3,537.00	$0.00
Total Approved this Month	$117,195.88	$0.00
TOTALS	$120,732.88	$0.00
Net Changes By Change Order	**$120,732.88**	

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: [signature] Date: 5/7/13

State of: Iowa County of: Scott
Subscribed and sworn to before me this 7 day of May 2013
Notary Public: [signature]
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 $ 97,702.60

(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. : 5
Application Date : 5/7/2013
To: 5/5/2013
Architect's Project No.:

Invoice # : 113094 **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	5,333.00	0.00	0.00	5,333.00	100.00%	0.00	266.65
2	TCE Overhead	38,833.00	31,066.40	3,883.30	0.00	34,949.70	90.00%	3,883.30	1,747.49
3	TCE Profit	23,300.00	18,640.00	2,330.00	0.00	20,970.00	90.00%	2,330.00	1,048.51
4	Mobilization (TCE)	8,200.00	8,200.00	0.00	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	2,720.00	340.00	0.00	3,060.00	90.00%	340.00	153.00
7	Supervision (TCE)	8,700.00	6,960.00	870.00	0.00	7,830.00	90.00%	870.00	391.50
8	General Condtions (TCE)	4,800.00	3,840.00	480.00	0.00	4,320.00	90.00%	480.00	216.00
9	Temporary Power (TCE)	3,600.00	2,880.00	360.00	0.00	3,240.00	90.00%	360.00	162.00
10	Control & Power Raceway (TCE)	108,993.00	108,993.00	0.00	0.00	108,993.00	100.00%	0.00	5,449.66
11	Grounding (TCE)	104,701.00	99,465.95	5,235.05	0.00	104,701.00	100.00%	0.00	5,235.05
13	Cabling (TCE)	106,783.00	85,426.40	16,017.45	0.00	101,443.85	95.00%	5,339.15	5,072.20
14	Hand Hole (TCE)	7,540.00	7,540.00	0.00	0.00	7,540.00	100.00%	0.00	377.00
15	Switch Gear Room (TCE)	37,650.00	37,650.00	0.00	0.00	37,650.00	100.00%	0.00	1,882.50
16	Structures & Transformers (TCE)	125,037.00	100,029.60	18,755.55	0.00	118,785.15	95.00%	6,251.85	5,939.27
17	Drilled Piers (Taylor Ridge)	96,730.00	91,893.50	0.00	0.00	91,893.50	95.00%	4,836.50	4,594.68
18	Drilled Piers (TCE)	9,300.00	8,835.00	0.00	0.00	8,835.00	95.00%	465.00	441.75
19	Testing & Commissions (Steinmetz)	32,000.00	0.00	30,400.00	0.00	30,400.00	95.00%	1,600.00	1,520.00
20	Testing & Commissions (TCE)	6,240.00	0.00	5,928.00	0.00	5,928.00	95.00%	312.00	296.40
21	Permanent Fencing (Lovewell)	13,700.00	0.00	13,700.00	0.00	13,700.00	100.00%	0.00	685.00
22	Permanent Fencing (TCE)	520.00	0.00	520.00	0.00	520.00	100.00%	0.00	26.00
23	Temporary Fencing (Lovewell)	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	75.00
24	Survey (Verbeke/Meyer)	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00%	0.00	115.00
25	Excavation 6" Top Soil (Carew)	3,430.00	3,430.00	0.00	0.00	3,430.00	100.00%	0.00	171.50
26	Haul Out Spoils (Carew)	2,720.00	2,720.00	0.00	0.00	2,720.00	100.00%	0.00	136.00
27	Macadam (Carew)	16,050.00	15,247.50	802.50	0.00	16,050.00	100.00%	0.00	802.51
28	Arborvitae (Carew)	3,915.00	3,915.00	0.00	0.00	3,915.00	100.00%	0.00	195.75
29	Oil Containment (Carew)	6,800.00	3,400.00	1,700.00	0.00	5,100.00	75.00%	1,700.00	255.00
30	Concrete Driveways (Carew)	4,800.00	480.00	0.00	0.00	480.00	10.00%	4,320.00	24.00
31	Soil & Concrete Testing (Terrcon)	10,625.00	9,562.50	0.00	0.00	9,562.50	90.00%	1,062.50	478.13
901	Change Order #1 (Verbeke Meyer)	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%	0.00	90.00
902	Change Order #1 (TCE)	214.00	214.00	0.00	0.00	214.00	100.00%	0.00	10.70

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. : 5
Application Date : 5/7/2013
To: 5/5/2013
Architect's Project No.:

Invoice # : 113094 **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
903	Change Order #2	1,523.00	0.00	1,523.00	0.00	1,523.00	100.00%	0.00	76.15
904	Change Order #3	117,195.88	0.00	0.00	0.00	0.00	0.00%	117,195.88	0.00
	Grand Totals	**922,332.88**	**664,041.85**	**102,844.85**	**0.00**	**766,886.70**	**83.15%**	**155,446.18**	**38,344.40**

AGENDA ITEM # L - 5

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE: October 21, 2013

AGENDA ITEM: Sewer and Water Rate Exemption

ACTION: Motion

SYNOPSIS: Attached are a letter and a current utility bill from Norma Aikman requesting a one-time water and sewer adjustment for her property located 606 W. 7th Street. For the council's reference, below is the language of the ordinance the council approved in June 2009 and reaffirmed in September 2013. If the council would approve the request, this would reduce the water portion of the bill from $71.80 to $5.40 and the sewer portion of the bill from $71.80 to $5.40. Total credit is $132.80.

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 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.

BUDGET ITEM: N/A

MAYOR/COUNCIL ACTION: Motion

RESPONSIBLE DEPARTMENT: City Manager

ATTACHMENTS: Supporting Documentation

PREPARED BY: Chris Nosbisch **DATE PREPARED:** 10/18/13

Rec'd 10/2/13 KF

Oct 2, 2013

Tipton City Council

Re: Water bill for 606 W. 7th Street

a neighbor lady's mother came to my door to ask me about a sprinkler in the yard at 606 W. 7th. I went to check and there was one in the middle of the yard sprinkling! Lady said it was there 2 days. My son lives there but stays at his cabin on the River in the summer. ~~My son asked~~ Neighbor said they saw a young boy there one day. I imagine it was boy who has mowed for my son. He had started mowing and his mower broke. I then hired Mike Moore to mow it. The boy was upset as he thought another boy mowed it. Neither me or my son had a sprinkler. We do now!! I think the boy wanted it to grow so he could mow. He denies it however.
I'm sure that is the reason for high water usage. I would hope you could and would exempt me this time.

Thank you
Norma Aikman
886-2779

03-0420-00

Account Number - 03-0420-00 AIKMAN, NORMA Service Address: 606 WEST 7TH ST

Service: 300 WA RESIDENTIAL WATER Meter: 65098848

	Read			Total	Demand		Reading		
Month	Date	Previous	Current	Consumption	Read	Consumption	Flag	Source	Occupant
Year : 2013 Total 10									
Oct	09/18/2013	1031	1217	1860			Regular	Hand Held	00
Sep	08/17/2013	1030	1031	10			Regular	Hand Held	00
Aug	07/18/2013	1030	1030	0			Regular	Hand Held	00
Jul	06/16/2013	1028	1030	20			Regular	Hand Held	00
Jun	05/17/2013	1023	1028	50			Regular	Hand Held	00
May	04/17/2013	998	1023	250			Regular	Hand Held	00
Apr	03/17/2013	976	998	220			Regular	Hand Held	00
Mar	02/15/2013	949	976	270			Regular	Hand Held	00
Feb	01/18/2013	930	949	190			Regular	Hand Held	00
Jan	12/19/2012	922	930	80			Regular	Hand Held	00
Year : 2012 Total 12									
Dec	11/19/2012	902	922	200			Regular	Hand Held	00
Nov	10/18/2012	880	902	220			Regular	Hand Held	00
Oct	09/16/2012	864	880	160			Regular	Hand Held	00
Sep	08/17/2012	859	864	50			Regular	Hand Held	00
Aug	07/18/2012	844	859	150			Regular	Hand Held	00
Jul	06/18/2012	831	844	130			Regular	Hand Held	00
Jun	05/18/2012	809	831	220			Regular	Hand Held	00
May	04/18/2012	785	809	240			Regular	Hand Held	00
Apr	03/19/2012	759	785	260			Regular	Hand Held	00
Mar	02/16/2012	731	759	280			Regular	Hand Held	00
Feb	01/16/2012	717	731	140			Regular	Hand Held	00
Jan	12/16/2011	706	717	110			Regular	Hand Held	00
Year : 2011 Total 3									
Dec	11/16/2011	693	706	130			Regular	Hand Held	00
Nov	10/17/2011	663	693	300			Regular	Hand Held	00
Oct	09/16/2011	642	663	210			Regular	Hand Held	00
				Avg 230					

10.00C+
20.00 +
50.00 +
250.00 +
220.00 +
270.00 +
190.00 +
80.00 +
200.00 +
220.00 +
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1,670.00 ÷
12.00 =
139.17 *
140
0.00 *

CITY OF TIPTON
ESTABLISHED 1840
407 Lynn St. Tipton, Iowa 563.886.6187 www.tiptoniowa.org

Account Number	Amount Due
03-0420-00	$236.20
Due Date	**After Due Date Pay**
11/06/2013	$239.75
Service Address	
606 WEST 7TH ST	

There will be a $20.00 charge on all returned checks.
Please return this portion with your payment.
When paying in person, please bring both portions of this bill.

NORMA AIKMAN
514 W 5TH ST
TIPTON IA 52772

CITY OF TIPTON
407 Lynn St
Tipton, IA 52772-1699

Please return this portion with your payment. When paying in person please bring both portions of this bill.

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name	Service Address	Account Number
NORMA AIKMAN	606 WEST 7TH ST	03-0420-00

Status	Service Dates From	Service Dates To	Number of Days	Bill Date	Penalty Date	Due Date
ACTIVE	08/19/2013	09/18/2013	30	10/16/2013	11/07/2013	**11/06/2013**

PREVIOUS BALANCE	83.80
PAYMENTS	83.80-
CURRENT BALANCE	**$0.00**

CURRENT DATE	CURRENT READING	PREVIOUS DATE	PREVIOUS READING	USAGE		
09/18/2013	9457	08/17/2013	9263	194	RESIDENTIAL ELECTR	19.47
					ENERGY ADJ 0.0188	3.66
09/18/2013	1217	08/17/2013	1031	1860	RESIDENTIAL WATER 5.40	~~71.80~~
09/18/2013	377	08/17/2013	362	15	RESIDENTIAL GAS	2.85
					GAS COST 0.4000	6.00
				1860	RESIDENTIAL SEWER 5.40	~~71.80~~
					R - GARBAGE 64 GAL	17.25
					R-EL BASIC CHARGE	6.00
					R-WTR BASIC CHARGE	13.00
					R-SWR BASIC CHARGE	13.00
					R-GAS BASIC CHARGE	5.00
					SALES TAX	6.37
					CURRENT BILL	~~$236.20~~ $103.40
					AMOUNT DUE	**$236.20**
					AMOUNT DUE AFTER 11/06/2013	$239.75

ELEC USAGE - PREV YEAR :	**341**
WATER USAGE - PREV YEAR :	**160**
GAS USAGE - PREV YEAR :	**21**

NOV. 11 - MONDAY'S GARBAGE ROUTE WILL MOVE TO TUES. NOV.12
TUES. RECYCLING WILL MOVE TO WEDNESDAY NOV 13.

10-16-2013 8:51 AM

ZONE: BOOK:

** BILL CALCULATION **

SINGLE BILL CALCULATION

CALCULATION: N/A

ACCOUNT	SERV/TBL	CHARGE	PREVIOUS	CURRENT	CONS	SERV/TBL	CHARGE	SERVICE INFO	
03-0420-00	100-RE1 EL	19.47	9263	9457	194	400-SR SE	5.40		
AIKMAN, NORMA	100-FUEL-ADJ	3.66	(*HIST FUEL FACTOR:		0.0188500)	500-RGR GT	17.25	STEP: 01	
606 WEST 7TH ST	100-RE1 TAX	0.23				600-BER BC	6.00	STEP: 01	
BILL: 10/16/2013	300-WA WA	5.40	1031	1045	140 s	600-BER TAX	0.06		
	300-WA TAX	0.38				600-BWR BC	13.00	STEP: 01	
	200-RG1 G	2.85	362	377	15	600-BWR TAX	0.91		
	200-FUEL-ADJ	6.00	(*HIST FUEL FACTOR:		0.4000000)	600-BSR BC	13.00	STEP: 01	
	200-RG1 TAX	0.09				600-BGR BC	5.00	STEP: 01	
						600-BGR TAX	0.05		
								TOTAL	98.75

*** END OF REPORT ***

Adjust wa #301 - $66.40

Adjust se #403 - $66.40

Reducing bill to $103.40

N. Discussion Items (No Action)

CITY OF TIPTON
ESTABLISHED 1840

Interoffice Memo

Date: October 17, 2013
To: Chris Nosbisch, City Manager
From: John Packwood, Electric Superintendent
Re: City Council Agenda – Engine #3 Required Repairs

Engine #3 has been leaking oil from the cylinder weep holes indicating worn out cylinder oil seals and piston ring issues. However, the substantial oil loss, over a 55 gallon oil drum, each time the engine is run, indicates a fairly severe broken ring problem as verified by moderate scoring of the cylinders.

We believe a complete upper cylinder overhaul is called for. Engine #3 was completely overhauled in 1975 and received a valve job in 1995. This considered, it would typically be due for an upper cylinder overhaul now.

Gary Peterson will be getting major back surgery in November and would like to schedule this work for February when he is fully healed if we approve. We have the parts on hand to do the work but would plan to order replacement parts since one doesn't know for certain when they might be needed again and there are long lead times since many of the parts have to be manufactured from scratch from old drawings.

Parts List:

Water Jacket Liner O-Rings	20 @ $22.00 Each	$440.00
Cylinder Head O-Rings	50 @ $14.50 Each	$725.00
Cylinder Head Gaskets	10 @ $16.00 Each	$160.00
Liner Gaskets	10 @ $20.00 Each	$200.00
Piston Rings	10 @ $607.50 Set	$6075.00
Miscellaneous Gaskets		$800.00
Crank Seal	1 @ $300.00 Each	$300.00
Total Parts		**$8,700.00**
Labor		
Exline - Magnaflux & Hone Cylinders	10 @ $400.00 Each	$4,000.00
Peterson – Disassembly, Reassembly and Grind Valves		$25,000.00
Total Labor		**$29,000.00**
General and Administrative Expense		**3,770.00**
Total Estimated Expense		**$41,470.00**

O. Reports Mayor/Council/Manager

CITY OF TIPTON
CITY MANAGER
REPORT TO THE CITY COUNCIL
October 21, 2012

- Members of the City Council and I met with the Heartland Sports Complex group and had a very positive meeting.
- It was a busy couple of weeks for conferences as Lorna and Amy attended the Iowa Municipal Finance Officers conference in Des Moines, Abby attended the Iowa Tourism Conference in Waterloo, and I attended the Iowa Planning Association conference in Cedar Rapids.
- One new heating unit has been installed in City Hall and the second is under way. We hope to have Lisa's office completed within the next two weeks.
- TEDCO had the monthly meeting this week and have some potentially exciting news moving forward in the next couple of months. The Chamber decided on a new format for the Chamber Bucks program that it will be implementing this month.