

City of Tipton, Iowa

Meeting:	Tipton City Council Meeting
Place:	Tipton City Hall, 407 Lynn Street, Tipton, Iowa 52772
Date/Time:	November 18, 2013 – 5:30 PM
Web Page:	www.tiptoniowa.org
Posted:	November 15, 2013 (Front door of City Hall)

Mayor:	Shirley Keford	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 – Pizza Hut
- 3. Approval of Liquor License – Cedar Lanes
- 4. Accept Clerk's/Investment Report
- 5. Accept October Water Report
- 6. Accept October Airport Commission Minutes
- 7. Accept November Economic Development Report

- G. Public Hearing**

- 1. None

- H. Ordinance Approval/Amendment**

- 1. None

- I. Resolutions for Approval**

1. Resolution Providing for Reduction of Interest Rate for Sewer Revenue Bond
2. Resolution of the City Council to Offer a Retirement Incentive Program for the Employees of the City of Tipton

J. Mayoral Proclamation

1. None

K. Old Business

1. None

L. Motions for Approval

1. Consideration of Claims List – Motion to Approve
2. Discussion and Consideration of 28E Agreement with Northern Natural Gas – Gas Utility – Council Action as Needed
3. Discussion and Consideration of Separation Agreement with John Packwood – Electric Utility – Council Action as Needed
4. Discussion and Consideration of Electric Superintendent Job Description and Salary Range – Electric Utility – Council Action as Needed
5. Discussion and Consideration of a Repairs to Veteran’s Monument – Library Square – Council Action as Needed
6. Discussion and Consideration of Annual Urban Renewal Report for Fiscal Year 2012 - 2013 – Council Action as Needed
7. Discussion and Consideration of Appropriating Annual TIF Debt Certification to County Auditor – Council Action as Needed
8. Discussion and Consideration of Water Main Replacement – Cedar Street – Council Action as Needed
9. Discussion and Consideration of Tyler Technologies Contract – Radio Read Conversion Project – Council Action as Needed
10. Discussion and Consideration of Power Plant Maintenance – Engines 2 and 3 – Council Action as Needed
11. Discussion and Consideration of One Time Water and Sewer Exemption – 401 W. South Street – Council Action as Needed
12. Discussion and Consideration of Pay Application #11 – Tri City Electric – Council Action as Needed
13. Discussion and Consideration of Airport Expansion Project – McClure Engineering – Council Action as Needed

M. Reports to be Received/Filed

1. Water Tower Cleaning and Inspection Report

N. Discussion Items (No Action)

1. Commercial Waste Management Account
2. 5 Year Street Plan

O. Reports of Mayor/Council/Manager

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

P. Closed Session – Pursuant to Chapter 21.5 (1)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 - Council Action as Needed

Q. Adjournment

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

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

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

4. Final Report - Present to Council in Report 21.3 (1)C, the City Council may enter in discussion as to the relationship with Council in matters that are directly in alignment or where it appears as if a decision would be likely to prejudice or disadvantage the position of the government body in that position.

5. Final Report - Council action is needed.

Other items

Present in 21.3 (1)C of the City Council the right to spend the money on items 20 hours before the next meeting time.

If anyone with a disability wishes to attend the meeting please call in at 556-1217 to arrange for accommodations.

F. Consent Agenda

November 4, 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, Kisling, Kepford, Spangler, Hudson, Smith, Nash, other visitors and the press.

Mayor Kepford led the meeting in the Pledge of Allegiance.

Agenda:

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

Consent Agenda:

Motion by Spear, second by Anderson to approve the consent agenda which includes the minutes from October 21, 2013, September Library Board minutes and Directors report, liquor license renewal for Casey's. Following the roll call vote, the motion passed unanimously.

Motion for Approval:

1. Claims List

10-8 VIDEO	2 WIRELESS TRANSMITTERS	458.00
ABC FIRE PROTECTION INC	FIRE EXTINGUISHER #1	55.38
ADVANCED DRAINAGE SYSTEMS	MANIFOLD, COUPLERS	149.46
ALBAUGH PHC INC	WORK ON FURNACE IN LORNAS OFC	75.00
ALTEC INDUSTRIES INC	REPAIR SEALS IN DRILL DRIVER	115.42
ASCENT AVIATION GROUP INC	2000 GL AVIATION FUEL	9,459.80
AUS WATERLOO MC LOCKBOX	BLDG MAINT SUPP CITY HALL	107.27
BARTON SOLVENTS INC	55 GL GLYCOL	479.25
CASCADE ENGINEERING	WHEELS FOR CANS	469.00
CENTEC CAST METAL PRODUCTS	MILITARY GRAVE MARKERS & RODS	755.02
CUSTOM BUILDERS INC	UPS CHARGES	204.24
ELECTRICAL ENGINEERING & E	CABLE CUTTER	880.21
FERRIS TREE NURSERY	27 TREES	3,345.00
FILTRATION CORP. OF AMERIC	THERMOHYDROMETER	81.22
FLETCHER-REINHARDT CO.	2 HARNESS LANYARDS	307.81
FORMAN FORD	3 KIT DOGGING KT	88.64
G & K SERVICES	PUBLIC WORKS UNIFORMS	607.57
GRASSHOPPER LAWN CARE DBA	3 SOCCER FIELDS	3,378.00
GROEBNER & ASSOCIATES	SUPPLIES FOR GAS SERVICE LINES	1,525.28
H & H AUTO	TIRE PATCH #140	13.00
HAWKEYE	FILTERS & KITS #30	256.70
HD SUPPLY WATERWORKS, LTD	SUPPLIES FOR WATER MAINS	157.68
HOLIDAY INN AIRPORT DES M	TRAVEL TRAINING AMY IMFOA	389.76
INTEGRATED TECHNOLOGY PART	TECH SERVICES	822.80
IOWA ASSOCIATION OF	WA/WASTE WA WORKSHOP WENDEL	170.00
IOWA LAW ENFORCEMENT ACADE	BASIC TRAINING FOR KROEGER	5,374.09
KIMBALL MIDWEST	OPERATING SUPPLIES	590.52
KLUESNER CONSRUCTION INC	ASPHALT REPAIR CREDIT	17,612.70
MANATTS INC	SUPP STORM SEWER INTAKE-PRUESS	128.20

MEDIACOM LLC	INTERNET SERVICE	59.95
MIDWEST RADAR & EQUIPMENT	RADAR CALIBRATION	80.00
MIDWEST WHEEL COMPANINES	REPAIR PARTS #26	70.80
MISC. VENDOR	CEDAR COUNTY EXTENSION:MANUALS	38.00
MITCHELL 1	WEB SUBSCRIPTIONS	212.24
MUNICIPAL PIPE TOOL CO LLC	TELEVISIONING SANITARY SEWER	5,482.30
PEPSI-COLA	DRINK ORDER	275.83
PITNEY BOWES INC	RENTAL CHARGES	271.00
ROCK RIVER ARMS INC	2 RIFLES	3,172.00
SCHIMBERG CO	SUPPLIES GAS/CITY HALL	1,123.66
SPAHN & ROSE LUMBER CO	ROOF CLEAR, CHIP BRUSH	73.52
STAPLES BUSINESS ADVANTAGE	ELECTRIC PENCIL SHARPENER	426.14
STORM STEEL	STOCK PARTS	27.96
T & M CLOTHING CO.	2 SHIRTS, PANTS, SHOES POLICE	615.80
THOMAS HEATING & AIR	PARTS FOR NEW FURNACES	946.00
TIPTON ELECTRIC MOTORS	REPAIR POWER WASHER	517.79
TIPTON STRUCTURAL FABRICAT	4 STEEL CHANNELS	63.12
TITAN MACHINERY	LAMP SOCKET #18	19.79
UNITED LABORATORIES	6 GL DUMPSTER DEGREASER	419.94
VERMEER SALES & SERVICE IN	OPERATING SUPPLIES TREES	616.00
WENDLING QUARRIES INC	10.30 TN PRUESS STORM SEWER	92.70
WESCO RECEIVABLES CORP	1000' REEL OF WIRE	438.70
WJE ASSOCIATES INC	PROFESSIONAL SERVICES FOR FAC	37,179.23
TOTALS		100,279.49
	FUND TOTALS	
001 GENERAL GOVERNMENT		43,884.75
600 WATER OPERATING		263.41
610 WASTEWATER/AKA SEWER REVE		85.00
630 ELECTRIC OPERATING		3,129.96
640 GAS OPERATING		2,447.27
660 AIRPORT OPERATING		9,541.02
670 GARBAGE COLLECTION		910.96
750 CEMETERY ENTERPRISE		756.81
810 CENTRAL GARAGE		1,420.32
835 ADMINISTRATIVE SERVICES		37,839.99
	GRAND TOTAL	100,279.49

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

2. Pay Application No. 9, Tri City Electric

Motion by Anderson, second by Siech to approve pay application No. 9, to Tri City Electric, in the amount of \$28,359.19, for the substation project. Following the roll call vote, the motion passed unanimously.

3. Pay Application No. 10, Tri City Electric

Motion by Zearley, second by Spear to approve pay application No. 10, to Tri City Electric, in the amount of \$580.45, for the substation project. Following the roll call vote, the motion passed unanimously.

4. Change Order No. 7, Tri City Electric

Motion by Fry, second by Zearley to approve change order No. 7, to Tri City Electric, in the amount of \$1545.68, for the substation project. Following the roll call vote, the motion passed unanimously.

5. Water, Sewer Exemption, 209 East 5th Street

Motion by Spear, second by Siech to approve the water and sewer exemption for Gary and Charlotte Heims, 209 East 5th Street, reducing both the water and sewer portion of the bill by \$199.56, with a total bill credit of \$300.30. Following the roll call vote, the motion passed unanimously.

6. Downtown Revitalization Incentive Program (DRIP) Application, 501 Lynn Street
Motion by Siech, second by Spear to approve the recommendation of the Tipton Development Commission and deny the commercial interior grant application for Don Goetz because the project is underway. Following the roll call vote, the motion passed unanimously.

7. Downtown Revitalization Incentive Program (DRIP) Application, 301 Cedar Street
Motion by Spear, second by Siech to approve the recommendation of the Tipton Development Commission and approve the exterior façade grant application for the Vision Center, in the amount of \$7,500.00. Following the roll call vote, the motion passed unanimously.

8. Downtown Revitalization Incentive Program (DRIP) Application, 323 Cedar Street
Motion by Zearley, second by Anderson to approve the recommendation of the Tipton Development Commission and approve the exterior façade grant application for Nicole Rock School of Dance, in the amount of \$2,619.50. Following the roll call vote, the motion passed unanimously.

9. Downtown Revitalization Incentive Program (DRIP) Application, 505 Cedar Street
Motion by Anderson, second by Fry to approve the recommendation of the Tipton Development Commission, and approve the exterior façade grant application for The Fabric Stasher, in the amount of \$1,444.25. Following the roll call vote, the motion passed unanimously.

10. 2009 Crown Victoria, Police Department
Motion by Siech, second by Spear to approve the purchase of the 2009 Crown Victoria from the City of La Porte City, in the amount of \$3500.00, to be used as a K-9 unit. Following the roll call vote, the motion passed unanimously.

Discussion Items (No Action)

1. Soldiers Memorial Bench, Soldiers Monument Association of Cedar County
Sandy Harmel, President of the Soldier's Monument Association of Cedar County, addressed the council regarding a granite bench that has been damaged beyond repair that was funded by the Soldiers Monument Association of Cedar County. The Association was under the assumption that the bench was listed on the City's insurance policy but it is not. Harmel would like the City to consider adding the bench to the City's policy and possibly helping with the replacement cost of \$1,050.00. This request will be added to the next council meeting agenda.

2. Five Year Street Plan
City Manager Nobsch reviewed the five-year street plan and discussed options that could be utilized.

Reports of Mayor/Council/Committee/Manager:

Committee Reports

Council Member Spear said the CCEDCO office position has been filled.
On November 12, 2013, Michael Gould, Project Manager for Business Development of Iowa Economic Development Authority (IDEDA) will speak at the CCEDCO board meeting beginning at 6:00 p.m.

Manager's Report

Delay in the fiber project. The fiber delivered may not meet code.
The CIP spreadsheet is underway. The road plan information needs to be added to the sheet.
Three water main breaks in the same area last week.

Glycol leak found at the pool.
City of Marion donated K-9 equipment to the Police Department.
The Public Works staff continues flushing water mains.
Hope to have a rough draft of the City Code within the next two months from Iowa Codification.
The leaf vac program is underway using one person. Toggle switches in the truck make it possible.

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 Fry, second by Anderson to adjourn from regular session to closed session pursuant to Iowa Code Chapter 21.5 (1) I, to evaluate the professional competency of an individual whose performance is being evaluated at 6:23 p.m. Motion carried by the following roll call;

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

Roll Call to return to regular session:

The council reconvened to regular session from closed session at 6:34 p.m. with following Councilmember's present: Anderson, Spear, Zearley, Siech and Fry.

Adjourn:

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

Meeting adjourned at 6:35 p.m.

Mayor

Attest: _____
City Clerk/Finance Officer

City of Tipton

From: Licensing@IowaABD.com
Sent: Thursday, November 07, 2013 2:42 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
BB0031701	Submitted to Local Authority	Pizza Hut #4696

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

City of Tipton

From: Licensing@IowaABD.com
Sent: Wednesday, November 13, 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
LC0033602	Submitted to Local Authority	Cedar Lanes

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

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	10/10/13	12 mos.	0.40	10/10/14	\$72,569.10	\$180,264.43		10/10/13	271.86
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				
*Community State	522546	110 Road Use Tax	10/02/13	12 mos.	0.40	10/02/14	\$30,000.00			10/02/13	
Citizens Savings	27174	110 Road Use Tax	09/29/12	12 mos.	0.70	09/29/13	\$0.00	\$130,000.00	10/01/13		
Citizens Savings	27221	125 TIF	03/26/13	12 mos.	0.45	03/26/14	\$77,011.38	\$77,011.38			
Citizens Savings	27222	160 Economic Development	03/26/13	12 mos.	0.45	03/26/14	\$12,825.66	\$12,825.66			
*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	09/04/14	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			
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				
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	10/09/13	12 mos.	0.40	10/09/14	\$56,252.23			10/09/13	210.73
Citizens Savings	27164	634 Electric Bond & Interest	09/02/12	12 mos.	0.40	09/02/13	\$155,166.29	\$155,166.29		09/02/13	
Citizens	27281	641 Gas D.E.I.	10/09/14	12 mos.	0.35	10/09/14	\$10,350.14	\$10,350.14		10/09/13	36.20
*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	10/10/13	12 mos.	0.40	10/10/14	\$111,822.30	\$111,822.30		10/10/13	418.91
Citizens Savings	27280	950 Electric Meter Deposit	10/09/13	12 mos.	0.35	10/09/14	\$10,350.14	\$10,350.14		10/07/13	36.20

City of Tipton
MTD Treasurer's Report
as of October 31, 2013

FUND	BEGINNING		M-T-D	M-T-D		M-T-D	AP	ENDING		Y-T-D	BALANCE		Ending Cash Bal
	CASH	BALANCE		REVENUES	EXPENSES			CASH	INVESTMENTS		INVESTMENTS	WITH		O/S Deposits	O/S Checks	Bank Balance
001-GENERAL GOVERNMENT	-486,063.66	692,666.25	5,833.79	6,526.59	19,334.57	180,264.43	199,599.00						\$5,272,350.32
002-COMMUNICATIONS - LOCAL AC	38,808.42	5,833.79	34,090.83	99,314.36	38,115.62	0	38,115.62						-28,002.59
110-ROAD USE TAX FUND	230,677.85	34,090.83	95,877.90	96,725.36	165,454.32	130,000.00	295,454.32						132,159.16
112-TRUST AND AGENCY FUND	53,308.01	185,846.77	18,187.58	69,381.64	52,460.55	0	52,460.55						
121-LOCAL OPTION TAX	185,846.77	41,055.94	71,462.75	43,631.72	134,652.71	77,011.38	134,652.71						
125-TIF SPECIAL REVENUE FUND	41,055.94	372,915.28	20,222.33	0	389,137.61	12,825.66	145,898.35						
160-ECONOMIC/INDUSTRIAL DEVELOP	-607,329.12	0	0	0	-607,329.12	0	405,963.27						
168-AQUATIC CENTER CAMPAIGN F	3,000.52	69.81	0	0	3,070.33	0	3,070.33						
189-LIBRARY TRUST FUND	16,041.04	244.75	0	1,000.00	3,070.33	0	3,070.33						
190-P S SHARE FUND	16,041.04	244.75	0	20,847.72	15,285.79	0	15,285.79						
192-FIRE ENTERPRISE TRUST	25,819.60	0.77	0	0	4,972.65	0	4,972.65						
202-ELECTRIC REVENUE BONDS	213,012.06	65,764.78	0	0	278,776.84	0	278,776.84						
203-06 ELECTRIC SUBSTATION RE	480,451.76	73,590.10	0	0	554,041.86	0	554,041.86						
204-WATER REVENUE BOND RESERV	229,757.71	11,490.70	0	0	241,248.41	0	241,248.41						
205-GO FIRE TRUCK 2010	-34,402.89	12,514.36	0	0	-21,888.53	0	-21,888.53						
208-WW/SEWER REVENUE BOND SIN	146,539.39	71,760.42	0	0	218,299.81	0	218,299.81						
210-GO ST IMPROVEMENT NOTES	14,470.83	35,941.91	0	0	50,412.74	0	50,412.74						
212-03 GO ST IMPROVE NOTES	13,967.49	2.16	0	0	13,969.65	0	13,969.65						
214-GO CP BONDS SERIES 2011A	19,541.81	80,512.29	0	0	100,054.10	0	100,054.10						
216-GO CP BONDS SERIES 2001B	16.76	48,015.79	0	0	48,032.55	0	48,032.55						
218-GO CP BONDS SERIES 2011C	20,931.03	94,562.87	0	0	115,493.90	0	115,493.90						
300-GO ST IMPROVEMENT PROJECT	1,695.83	0.26	0	0	1,696.09	0	1,696.09						
305-GO ST IMPROVEMENT 08	105,433.75	16.32	0	0	105,450.07	0	105,450.07						
306-69 KV SUBSTATION PROJECT	-278,301.35	0	0	1,182.37	-279,483.72	0	-279,483.72						
307-STREETSCAPE PROJECT	32,649.04	5,527.91	0	0	38,176.95	0	38,176.95						
308-SKATE PARK PROJECT	37,672.94	5.83	0	0	37,678.77	0	37,678.77						
310-NEW FIRE STATION	223,035.41	34.52	0	0	223,069.93	0	223,069.93						
311-ADDITL GENERATION PRJCT	128,552.34	19.9	0	0	128,572.24	0	128,572.24						
312-PUBLIC WORKS BLDGS	614.03	0.1	0	0	614.13	0	614.13						
314-WETLAND M LITIGATION PRJCT	19,508.89	1.16	0	12,002.90	7,507.15	0	7,507.15						
500-CEMETERY TRUST FUND	4,354.25	0	0	0	4,354.25	0	4,354.25						
600-WATER OPERATING	-178,750.41	64,698.61	0	101,928.27	-215,716.66	100,000.00	104,354.25						
610-WASTEWATER/KA SEWER REVE	34,232.17	49,736.29	0	122,966.77	-38,913.31	209,220.95	170,307.64						
630-ELECTRIC OPERATING	1,576,336.97	388,143.39	-300	550,979.53	1,416,930.79	316,874.50	1,733,805.29						
631-ELECTRIC DEVELOPMENT	8,536.09	1.32	0	0	8,537.41	0	8,537.41						
632-ELECTRIC RENEWAL/REPLACEM	371,999.37	57.58	0	0	372,056.95	0	372,056.95						
633-ELECTRIC RESERVE	269,455.40	273.5	0	0	269,518.17	0	405,559.41						
634-ELECTRIC BOND/INT RESERVE	1,260,922.54	219.19	210.73	0	1,261,141.73	155,166.29	1,416,308.02						
640-GAS OPERATING	-39,141.60	21,064.72	0	0	-68,662.74	0	-68,662.74						
641-GAS D.E.I.	5,243.59	38.61	0	53,033.13	5,246.00	10,350.14	15,596.14						
642-GAS RESERVE	33,109.14	67.79	36.2	0	33,176.93	404,838.04	438,014.97						
660-AIRPORT OPERATING	-18,286.22	7,166.06	0	11,009.10	-12,589.24	0	-12,589.24						
670-GARBAGE COLLECTION	-61,324.96	35,601.94	0	33,748.66	-58,580.72	0	-58,580.72						
750-CEMETERY ENTERPRISE	-57,824.23	10,956.79	0	4,076.50	-50,187.13	0	-50,187.13						
810-CENTRAL GARAGE	222,657.34	24,588.34	0	27,219.71	221,446.29	0	221,446.29						
820-PSF HEALTH INSURANCE	24,191.36	6,147.94	0	6,144.20	24,195.10	0	24,195.10						
830-CITY RESERVE FUND	-7,133.78	3,329.54	418.91	16,666.64	-20,889.79	0	-20,889.79						
835-ADMINISTRATIVE SERVICES	-32,649.43	10,659.24	0	61,104.78	-45,254.98	111,822.30	-45,254.98						
860-PAYROLL ACCOUNT	1,264.43	0	0	0	1,264.43	0	1,264.43						
950-ELECTRIC METER DEPOSITS	4,242.30	1,708.59	36.2	915.2	4,999.49	10,350.14	15,349.63						
951-WATER METER DEPOSITS	1,399.38	555.28	0	187.62	1,767.04	0	1,767.04						
952-GAS METER DEPOSITS	7,834.01	1,191.36	0	300	8,725.37	0	8,725.37						
GRAND TOTAL	4,679,895.19	2,064,623.22	-11,329.00	1,571,793.82	88,296.73	5,272,350.32	1,854,765.07	7,127,115.39					

CITY OF TIPTON
 FUND BALANCE REPORT
 AS OF: OCTOBER 31ST, 2013

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	179,969.82	956,490.15CR	949,393.43	172,873.10
002-COMMUNICATIONS - LOCAL AC	32,667.17CR	12,004.89CR	6,556.44	38,115.62CR
110-ROAD USE TAX FUND	274,071.23CR	120,697.45CR	99,314.36	295,454.32CR
112-TRUST AND AGENCY FUND	21,971.86CR	127,214.05CR	96,725.36	52,460.55CR
121-LOCAL OPTION TAX	130,384.37CR	73,649.98CR	69,381.64	134,652.71CR
125-TIF SPECIAL REVENUE FUND	114,583.31CR	106,118.07CR	74,803.03	145,898.35CR
160-ECONOMIC/INDUSTRIAL DEVEL	354,989.12CR	77,817.88CR	26,843.73	405,963.27CR
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	278.62CR	0.00	3,070.33CR
190-P S SHARE FUND	16,218.12CR	1,067.67CR	2,000.00	15,285.79CR
191-AMBULANCE TRUST	0.00	0.00	0.00	0.00
192-PIRE ENTERPRISE TRUST	8,875.63CR	16,944.74CR	20,847.72	4,972.65CR
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	65,856.06CR	0.00	278,776.84CR
203-06 ELECTRIC SUBSTATION RE	480,251.87CR	73,789.99CR	0.00	554,041.86CR
204-WATER REVENUE BOND RESERV	229,681.65CR	11,566.76CR	0.00	241,248.41CR
205-GO FIRE TRUCK 2010	34,402.89	12,514.36CR	0.00	21,888.53
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	71,853.23CR	0.00	218,299.81CR
209-STREETSCAPE PROJECT	0.00	0.00	0.00	0.00
210-GO ST IMPROVEMENT NOTES	7,905.60CR	42,507.14CR	0.00	50,412.74CR
212-03 GO ST IMPROVE NOTES	13,961.34CR	8.31CR	0.00	13,969.65CR
214-GO CP BONDS SERIES 2011A	10,465.35CR	89,588.75CR	0.00	100,054.10CR
216-GO CP BONDS SERIES 2001B	16.76CR	48,015.79CR	0.00	48,032.55CR
218-GO CP BONDS SERIES 2011C	20,925.00CR	94,568.90CR	0.00	115,493.90CR
300-GO ST IMPROVEMENT PROJECT	1,695.09CR	1.00CR	0.00	1,696.09CR
301-WATER TOWER PROJECT	0.00	0.00	0.00	0.00
302-WATER PROJECT WARRANTS	0.00	0.00	0.00	0.00
303-WASTEWATER PROJECT	0.00	0.00	0.00	0.00
304-AQUATIC CENTER CP	0.00	0.00	0.00	0.00
305-GO ST IMPROVEMENT 08	111,707.77CR	64.00CR	6,321.70	105,450.07CR
306-69 KV SUBSTATION PROJECT	154,525.42	0.00	124,958.30	279,483.72
307-STREETSCAPE PROJECT	31,769.93CR	6,407.02CR	0.00	38,176.95CR
308-SKATE PARK PROJECT	37,656.37CR	22.40CR	0.00	37,678.77CR
310-NEW FIRE STATION	176,565.95CR	53,087.19CR	6,583.21	223,069.93CR
311-ADDITNL GENERATION PRJCT	128,495.78CR	76.46CR	0.00	128,572.24CR
312-PUBLIC WORKS BLDGS	613.85CR	0.28CR	0.00	614.13CR
314-WETLAND M ITIGATION PRJCT	27,935.12CR	11.52CR	20,439.49	7,507.15CR
500-CEMETERY TRUST FUND	104,204.25CR	150.00CR	0.00	104,354.25CR
600-WATER OPERATING	255,367.88	253,016.15CR	212,862.37	215,214.10
610-WASTEWATER/AKA SEWER REVE	170,003.13CR	209,229.91CR	208,244.17	170,988.87CR

CITY OF TIPTON
 FUND BALANCE REPORT
 AS OF: OCTOBER 31ST, 2013

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
630-ELECTRIC OPERATING	1,607,456.84CR	1,554,295.13CR	1,429,810.71	1,731,941.26CR
631-ELECTRIC DEVELOPMENT	8,532.33CR	5.08CR	0.00	8,537.41CR
632-ELECTRIC RENEWAL/REPLACEM	371,835.71CR	221.24CR	0.00	372,056.95CR
633-ELECTRIC RESERVE	404,812.02CR	747.39CR	0.00	405,559.41CR
634-ELECTRIC BOND/INT RESERVE	1,414,881.55CR	1,426.47CR	0.00	1,416,308.02CR
640-GAS OPERATING	18,150.28CR	122,835.62CR	211,329.93	70,344.03
641-GAS D.E.I.	15,550.69CR	45.45CR	0.00	15,596.14CR
642-GAS RESERVE	437,754.36CR	260.61CR	0.00	438,014.97CR
660-AIRPORT OPERATING	71,810.75	104,849.63CR	55,669.14	22,630.26
670-GARBAGE COLLECTION	43,739.31	146,368.44CR	161,334.51	58,705.38
750-CEMETERY ENTERPRISE	52,838.81	14,189.64CR	12,294.77	50,943.94
810-CENTRAL GARAGE	239,892.52CR	77,650.99CR	96,219.54	221,323.97CR
820-PSF HEALTH INSURANCE	24,184.41CR	24,505.12CR	24,494.43	24,195.10CR
830-CITY RESERVE FUND	109,059.20CR	3,399.60CR	21,526.29	90,932.51CR
835-ADMINISTRATIVE SERVICES	904.19	59,596.99CR	120,311.77	61,618.97
860-PAYROLL ACCOUNT	1,084.19CR	0.00	0.00	1,084.19CR
950-ELECTRIC METER DEPOSITS	14,699.95CR	5,595.16CR	4,945.48	15,349.63CR
951-WATER METER DEPOSITS	1,795.40CR	1,535.99CR	1,564.35	1,767.04CR
952-GAS METER DEPOSITS	8,890.38CR	2,334.99CR	2,500.00	8,725.37CR
999-POOLED CASH	0.00	0.00	0.00	0.00
GRAND TOTAL FUND BALANCE	6,147,466.33CR	4,644,482.26CR	4,067,275.87	6,724,672.72CR

*** END OF REPORT ***

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2013

% OF YEAR COMPLETED: 33.33

	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	837,750.40	2,685,919.00	692,666.25	956,490.15	1,729,428.85	35.61
TOTAL EXPENDITURES	2,605,898.00	820,339.77	2,685,919.00	230,901.05	949,393.43	1,736,525.57	35.35
REVENUES OVER/(UNDER) EXPENDITURES	(21,632.00)	17,410.63	0.00	461,765.20	7,096.72	(7,096.72)	0.00
002-COMMUNICATIONS - LOCAL AC							
TOTAL REVENUE	23,500.00	12,497.44	24,550.00	5,833.79	12,004.89	12,545.11	48.90
TOTAL EXPENDITURES	23,500.00	6,873.16	24,550.00	6,526.59	6,556.44	17,993.56	26.71
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5,624.28	0.00	(692.80)	5,448.45	(5,448.45)	0.00
110-ROAD USE TAX FUND							
TOTAL REVENUE	403,939.00	112,055.77	297,943.00	34,090.83	120,697.45	177,245.55	40.51
TOTAL EXPENDITURES	403,939.00	131,946.64	297,943.00	99,314.36	99,314.36	198,628.64	33.33
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(19,890.87)	0.00	(65,223.53)	21,383.09	(21,383.09)	0.00
112-TRUST AND AGENCY FUND							
TOTAL REVENUE	265,215.00	108,740.02	290,176.00	95,877.90	127,214.05	162,961.95	43.84
TOTAL EXPENDITURES	265,215.00	88,404.92	290,176.00	96,725.36	96,725.36	193,450.64	33.33
REVENUES OVER/(UNDER) EXPENDITURES	0.00	20,335.10	0.00	(847.46)	30,488.69	(30,488.69)	0.00
121-LOCAL OPTION TAX							
TOTAL REVENUE	229,980.00	79,475.35	208,645.00	18,187.58	73,649.98	134,995.02	35.30
TOTAL EXPENDITURES	229,980.00	69,960.00	208,645.00	69,381.64	69,381.64	139,263.36	33.25
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9,515.35	0.00	(51,194.06)	4,268.34	(4,268.34)	0.00
125-TIF SPECIAL REVENUE FUND							
TOTAL REVENUE	203,958.00	75,291.32	220,974.00	71,462.75	106,118.07	114,855.93	48.02
TOTAL EXPENDITURES	203,958.00	49,218.73	220,974.00	43,631.72	74,803.03	146,170.97	33.85
REVENUES OVER/(UNDER) EXPENDITURES	0.00	26,072.59	0.00	27,831.03	31,315.04	(31,315.04)	0.00
160-ECONOMIC/INDUSTRIAL DEVEL							
TOTAL REVENUE	173,812.00	36,222.15	31,000.00	20,222.33	77,817.88	(46,817.88)	251.03
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	36,222.15	0.00	20,222.33	50,974.15	(50,974.15)	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	315.44	1,000.00	69.81	278.62	721.38	27.86
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	315.44	0.00	69.81	278.62	(278.62)	0.00

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2013

% OF YEAR COMPLETED: 33.33

	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	1,004.80	2,550.00	244.75	1,067.67	1,482.33	41.87
TOTAL EXPENDITURES	3,225.00	0.00	2,550.00	1,000.00	2,000.00	550.00	78.43
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,004.80	0.00	(755.25)	(932.33)	932.33	0.00
191-AMBULANCE TRUST							
TOTAL REVENUE	0.00	139.18	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	139.18	0.00	0.00	0.00	0.00	0.00
192-FIRE ENTERPRISE TRUST							
TOTAL REVENUE	63,735.00	18.86	63,917.00	0.77	16,944.74	46,972.26	26.51
TOTAL EXPENDITURES	63,735.00	21,164.36	63,917.00	20,847.72	20,847.72	43,069.28	32.62
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(21,145.50)	0.00	(20,846.95)	(3,902.98)	3,902.98	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	64,721.21	197,765.00	65,764.78	65,856.06	131,908.94	33.30
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	64,721.21	0.00	65,764.78	65,856.06	(65,856.06)	0.00
203-06 ELECTRIC SUBSTATION RE							
TOTAL REVENUE	212,438.00	50,029.17	221,313.00	73,590.10	73,789.99	147,523.01	33.34
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	50,029.17	0.00	73,590.10	73,789.99	(73,789.99)	0.00
204-WATER REVENUE BOND RESERV							
TOTAL REVENUE	924,800.00	35,335.64	34,560.00	11,490.70	11,566.76	22,993.24	33.47
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	(849,568.76)	0.00	11,490.70	11,566.76	(11,566.76)	0.00
205-GO FIRE TRUCK 2010							
TOTAL REVENUE	38,493.00	12,831.00	37,543.00	12,514.36	12,514.36	25,028.64	33.33
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	12,831.00	0.00	12,514.36	12,514.36	(12,514.36)	0.00

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2013

% OF YEAR COMPLETED: 33.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>206-1994 SE/WA DEBT SERV FUND</u>							
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
<u>207-GO - FIRE STATION</u>							
TOTAL REVENUE	50.00	109.26	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	109.26	0.00	0.00	0.00	0.00	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	215,558.00	72,142.25	216,680.00	71,760.42	71,853.23	144,826.77	33.16
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)	72,142.25	0.00	71,760.42	71,853.23	(71,853.23)	0.00
<u>209-STREETSCAPE PROJECT</u>							
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
<u>210-GO ST IMPROVEMENT NOTES</u>							
TOTAL REVENUE	107,213.00	40,028.00	108,400.00	35,941.91	42,507.14	65,892.86	39.21
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	40,028.00	0.00	35,941.91	42,507.14	(42,507.14)	0.00
<u>212-03 GO ST IMPROVE NOTES</u>							
TOTAL REVENUE	0.00	77.11	0.00	2.16	8.31	(8.31)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	77.11	0.00	2.16	8.31	(8.31)	0.00
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	419,440.00	146,423.52	242,190.00	80,512.29	89,588.75	152,601.25	36.99
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	146,423.52	0.00	80,512.29	89,588.75	(89,588.75)	0.00
<u>216-GO CP BONDS SERIES 2001B</u>							
TOTAL REVENUE	139,630.00	46,387.79	144,095.00	48,015.79	48,015.79	96,079.21	33.32
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	46,387.79	0.00	48,015.79	48,015.79	(48,015.79)	0.00
<u>218-GO CP BONDS SERIES 2011C</u>							
TOTAL REVENUE	308,435.00	94,342.16	308,760.00	94,562.87	94,568.90	214,191.10	30.63
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	94,342.16	0.00	94,562.87	94,568.90	(94,568.90)	0.00

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2013

% OF YEAR COMPLETED: 33.33

	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	2.18	0.00	0.26	1.00 (	1.00)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2.18	0.00	0.26	1.00 (	1.00)	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 WARRANTS								
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	16.32	64.00 (	64.00)	0.00
TOTAL EXPENDITURES	400,839.00	395,281.71	0.00	0.00	6,321.70 (	6,321.70)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	395,281.71)	0.00	16.32 (	6,257.70)	6,257.70	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	182,690.35	935,572.00	1,182.37	124,958.30	810,613.70	13.36	
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (182,690.35)	0.00 (1,182.37)	(124,958.30)	124,958.30	0.00
307-STREETScape PROJECT								
TOTAL REVENUE	13,000.00	10,689.79	0.00	5,527.91	6,407.02 (	6,407.02)	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	10,689.79	0.00	5,527.91	6,407.02 (	6,407.02)	0.00
308-SKATE PARK PROJECT								
TOTAL REVENUE	0.00	48.34	0.00	5.83	22.40 (	22.40)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	48.34	0.00	5.83	22.40 (22.40)	0.00	

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
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310-NEW FIRE STATION							
TOTAL REVENUE	1,854,536.00	1,177.68	0.00	34.52	53,087.19 (53,087.19)	0.00
TOTAL EXPENDITURES	<u>1,854,536.00</u>	<u>1,127,199.23</u>	<u>0.00</u>	<u>0.00</u>	<u>6,583.21 (</u>	<u>6,583.21)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,126,021.55)	0.00	34.52	46,503.98 (	46,503.98)	0.00
311-ADDITNL GENERATION PRJCT							
TOTAL REVENUE	0.00	135.98	0.00	19.90	76.46 (	76.46)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	135.98	0.00	19.90	76.46 (	76.46)	0.00
312-PUBLIC WORKS BLDGS							
TOTAL REVENUE	6,569.00	0.00	0.00	0.10	0.28 (	0.28)	0.00
TOTAL EXPENDITURES	<u>6,569.00</u>	<u>613.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	613.98)	0.00	0.10	0.28 (	0.28)	0.00
314-WETLAND M ITIGATION PRJCT							
TOTAL REVENUE	132,079.00	0.00	0.00	1.16	11.52 (	11.52)	0.00
TOTAL EXPENDITURES	<u>132,079.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,002.90</u>	<u>20,439.49 (</u>	<u>20,439.49)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00 (	12,001.74) (	20,427.97)	20,427.97	0.00
500-CRMETERY TRUST FUND							
TOTAL REVENUE	1,000.00	450.00	1,000.00	0.00	150.00	850.00	15.00
TOTAL EXPENDITURES	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
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	199,498.69	667,775.00	64,698.61	253,016.15	414,758.85	37.89
TOTAL EXPENDITURES	<u>623,890.00</u>	<u>260,129.63</u>	<u>667,775.00</u>	<u>101,928.27</u>	<u>212,862.37</u>	<u>454,912.63</u>	<u>31.88</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	60,630.94)	0.00 (	37,229.66)	40,153.78 (	40,153.78)	0.00
610-WASTEWATER/AKA SEWER REVE							
TOTAL REVENUE	810,475.00	162,383.69	614,750.00	49,736.29	209,229.91	405,520.09	34.03
TOTAL EXPENDITURES	<u>570,475.00</u>	<u>184,962.44</u>	<u>614,750.00</u>	<u>122,966.77</u>	<u>208,244.17</u>	<u>406,505.83</u>	<u>33.87</u>
REVENUES OVER/(UNDER) EXPENDITURES	240,000.00 (	22,578.75)	0.00 (	73,230.48)	985.74 (	985.74)	0.00
630-ELECTRIC OPERATING							
TOTAL REVENUE	4,751,529.00	1,698,982.81	4,318,261.00	388,143.39	1,554,295.13	2,763,965.87	35.99
TOTAL EXPENDITURES	<u>4,751,529.00</u>	<u>1,692,074.57</u>	<u>4,318,261.00</u>	<u>550,979.53</u>	<u>1,429,810.71</u>	<u>2,888,450.29</u>	<u>33.11</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	6,908.24	0.00 (	162,836.14)	124,484.42 (	124,484.42)	0.00
631-ELECTRIC DEVELOPMENT							
TOTAL REVENUE	15.00	10.95	0.00	1.32	5.08 (	5.08)	0.00
TOTAL EXPENDITURES	<u>15.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	10.95	0.00	1.32	5.08 (5.08)	0.00

CITY OF TIPTON
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632-ELECTRIC RENEWAL/REPLACEMENT							
TOTAL REVENUE	600.00	459.00	1,000.00	57.58	221.24	778.76	22.12
TOTAL EXPENDITURES	600.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	459.00	0.00	57.58	221.24	221.24	0.00
633-ELECTRIC RESERVE							
TOTAL REVENUE	2,200.00	324.31	2,600.00	273.50	747.39	1,852.61	28.75
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	324.31	0.00	273.50	747.39	747.39	0.00
634-ELECTRIC BOND/INT RESERVE							
TOTAL REVENUE	4,050.00	2,358.70	5,000.00	219.19	1,426.47	3,573.53	28.53
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	2,358.70	0.00	219.19	1,426.47	1,426.47	0.00
640-GAS OPERATING							
TOTAL REVENUE	1,921,530.00	125,005.10	1,786,865.00	21,064.72	122,835.62	1,664,029.38	6.87
TOTAL EXPENDITURES	1,921,530.00	205,474.53	1,786,865.00	53,033.13	211,329.93	1,575,535.07	11.83
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(80,469.43)	0.00	(31,968.41)	(88,494.31)	88,494.31	0.00
641-GAS D.E.I.							
TOTAL REVENUE	0.00	12.42	200.00	38.61	45.45	154.55	22.73
TOTAL EXPENDITURES	0.00	0.00	200.00	0.00	0.00	200.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12.42	0.00	38.61	45.45	45.45	0.00
642-GAS RESERVE							
TOTAL REVENUE	0.00	267.10	500.00	67.79	260.61	239.39	52.12
TOTAL EXPENDITURES	0.00	0.00	500.00	0.00	0.00	500.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	267.10	0.00	67.79	260.61	260.61	0.00
660-AIRPORT OPERATING							
TOTAL REVENUE	128,421.00	27,338.69	240,390.00	7,165.06	104,849.63	135,540.37	43.62
TOTAL EXPENDITURES	128,421.00	20,018.37	240,390.00	11,009.10	55,669.14	184,720.86	23.16
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,320.32	0.00	(3,844.04)	49,180.49	49,180.49	0.00
670-GARBAGE COLLECTION							
TOTAL REVENUE	427,534.00	139,422.31	444,452.00	35,601.94	146,368.44	298,083.56	32.93
TOTAL EXPENDITURES	427,534.00	140,822.00	444,452.00	33,748.66	161,334.51	283,117.49	36.30
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,399.69)	0.00	1,853.28	(14,966.07)	14,966.07	0.00
750-CEMETERY ENTERPRISE							
TOTAL REVENUE	45,009.00	3,383.84	56,222.00	10,956.79	14,189.64	42,032.36	25.24
TOTAL EXPENDITURES	45,009.00	23,076.34	56,222.00	4,076.50	12,294.77	43,927.23	21.87
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(19,692.50)	0.00	6,880.29	1,894.87	1,894.87	0.00

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
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810-CENTRAL GARAGE							
TOTAL REVENUE	835,716.00	81,232.47	339,697.00	24,588.34	77,650.99	262,046.01	22.86
TOTAL EXPENDITURES	<u>835,716.00</u>	<u>80,326.28</u>	<u>339,697.00</u>	<u>27,219.71</u>	<u>96,219.54</u>	<u>243,477.46</u>	<u>28.33</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	906.19	0.00	(2,631.37)	(18,568.55)	18,568.55	0.00
820-PSF HEALTH INSURANCE							
TOTAL REVENUE	95,000.00	27,968.21	98,961.00	6,147.94	24,505.12	74,455.88	24.76
TOTAL EXPENDITURES	<u>95,000.00</u>	<u>26,812.60</u>	<u>98,961.00</u>	<u>6,144.20</u>	<u>24,494.43</u>	<u>74,466.57</u>	<u>24.75</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,155.61	0.00	3.74	10.69	(10.69)	0.00
830-CITY RESERVE FUND							
TOTAL REVENUE	183,627.00	1,399.24	60,690.00	3,329.54	3,399.60	57,290.40	5.60
TOTAL EXPENDITURES	<u>183,627.00</u>	<u>10,666.64</u>	<u>60,690.00</u>	<u>16,666.64</u>	<u>21,526.29</u>	<u>39,163.71</u>	<u>35.47</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(9,267.40)	0.00	(13,337.10)	(18,126.69)	18,126.69	0.00
835-ADMINISTRATIVE SERVICES							
TOTAL REVENUE	244,811.00	34,878.56	233,950.00	10,659.24	59,596.99	174,353.01	25.47
TOTAL EXPENDITURES	<u>244,811.00</u>	<u>40,717.55</u>	<u>233,950.00</u>	<u>61,104.78</u>	<u>120,311.77</u>	<u>113,638.23</u>	<u>51.43</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(5,838.99)	0.00	(50,445.54)	(60,714.78)	60,714.78	0.00
860-PAYROLL ACCOUNT							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	5,018.90	13,100.00	1,708.59	5,595.16	7,504.84	42.71
TOTAL EXPENDITURES	<u>13,115.00</u>	<u>4,284.04</u>	<u>13,100.00</u>	<u>915.20</u>	<u>4,945.48</u>	<u>8,154.52</u>	<u>37.75</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	734.86	0.00	793.39	649.68	(649.68)	0.00
951-WATER METER DEPOSITS							
TOTAL REVENUE	6,300.00	2,184.78	5,600.00	555.28	1,535.99	4,064.01	27.43
TOTAL EXPENDITURES	<u>6,300.00</u>	<u>1,581.43</u>	<u>5,600.00</u>	<u>187.62</u>	<u>1,564.35</u>	<u>4,035.65</u>	<u>27.93</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	603.35	0.00	367.66	(28.36)	28.36	0.00
952-GAS METER DEPOSITS							
TOTAL REVENUE	11,504.00	3,261.14	8,600.00	1,191.36	2,334.99	6,265.01	27.15
TOTAL EXPENDITURES	<u>11,504.00</u>	<u>4,125.00</u>	<u>8,600.00</u>	<u>300.00</u>	<u>2,500.00</u>	<u>6,100.00</u>	<u>29.07</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(863.86)	0.00	891.36	(165.01)	165.01	0.00
GRAND TOTAL REVENUES							
GRAND TOTAL REVENUES	20,709,440.00	4,353,832.72	15,173,165.00	2,064,623.22	4,644,482.26	10,528,682.74	30.61
GRAND TOTAL EXPENDITURES	<u>20,731,072.00</u>	<u>6,505,337.70</u>	<u>15,173,165.00</u>	<u>1,571,793.82</u>	<u>4,067,275.87</u>	<u>(11,105,889.13)</u>	<u>26.81</u>
REVENUES OVER/(UNDER) EXPENDITURES	(21,632.00)	(2,151,504.98)	0.00	492,829.40	577,206.39	(577,206.39)	0.00

*** END OF REPORT ***

Alliance WATER RESOURCES®
Professional Water and Wastewater Operations
Tipton Division

November 13, 2013

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

Dear Mr. Nosbisch:

Attached is Alliance's October, 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

OPERATIONS REPORT – Tipton

November 13, 2013

City of Tipton
Mr. Chris Kopsch, City Manager
401 Main Street
Tipton, IA 52771

Patrick A. Kopsch

Attached please find the monthly report for the City of Tipton. The report has been prepared by Bob Ross, Division Manager. Please contact me if you have any questions.

Sincerely,

Alliance Water Resources
Mark VIM, Local Manager

Enclosure

cc: Bob Ross, Division Manager

Tipton Airport Committee Meeting

October 9th, 2013 -7:02 at the terminal, Mathews Memorial Airport, Tipton, Iowa.

Max Coppess called the meeting to order with a roll call. Those present: Sandy Gleaves, Dave Kruse, Max Coppess, Jerry Goldsmith and Pam Spear. Leanne Zearley and Derrick Andersen were present as guests. The minutes from the last meeting and the revised agenda were accepted with a motion by Pam and a second by Sandy.

Derrick Anderson from McClure Engineering updated the committee on his recent activities on the airport expansion plan. The IDOT needs an update every year. He also contacted the FAA today and found that we have \$630,000 in funds approved for FY2015. He has also talked to the Brennan family and Don Lamp indicating positive interest in selling. He will contact the rest of the adjoining property owners within the next few weeks. Next step will be the appraisals of the willing seller's property. He feels there may be a lot of interest in people selling their ground if the owners feel this may be the top of the market for farm ground prices. We may be issuing offers for ground by March. Also state grants need to be in by April 1 with results posted July 1. The needed federal updates have been prepared and should be submitted soon. He will also prepare a plan suggesting a location to build more hangar space on existing ground we have and a future location for a new terminal. When we add new hangars, the federal plan does not have to be changed.

Two people have expressed interest on filling the open committee seat, Leanne Zearley and Scott Pearson. Leanne was present and made a brief presentation on her interest in serving and that she feels value in having an airport. A legal notice has been placed in the local paper. A vote will be held at the next committee meeting. Leanne was thanked for coming and for her support of the airport.

Jerry has contacted the COOP about jet fuel. During the spray season, they provided fuel to other planes, not just their own planes. They were not interested in providing fuel full time and suggested we put in our own jet-a fuel system. Jerry also discussed the issue with the Monticello airport manager and Rich at COOP. Dave commented that we could get the same income and not invest in additional infrastructure by just fully implementing our fuel flowage fee.

In the managers' report, Max ordered more 100LL fuel as we are down to 800 gallons. He has updated needed reports. Max indicated he would like to continue on as airport manager. Jerry moved that Max be hired as the new manager with a second by Sandy, motion carried. Abby Kisling, Tipton economic director will update the airport information on the city's new web page. Sandy has made some corrections to the hangar lease forms and the committee discussed them. She will make the needed changes and forward them to the city manager for distribution. Max has a hangar waiting list along with the city office. Pam said she will contact the city about the trees in the fence rows and sweeping the taxiways and ramp.

With no other business to discuss, a motion to adjourn was presented by Jerry 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.

TIPTON ECONOMIC DEVELOPMENT DIRECTOR REPORT – NOVEMBER 2013

ABBY KISLING

REPORT

- The Small Business Saturday event in Tipton is Saturday, November 30. This is a nation-wide campaign that focuses on raising awareness for shopping local and independently owned small businesses. I am seeking sponsors for the event to help offset the advertising costs. The sponsors will receive recognition in ads and promotional materials. Activities include: Crescents with Mrs. Claus, Face Painter, Toy Drive, Kidsight Vision Screening, Annual Jail Fest of Trees, Very Merry Vendor Show and the Ca\$h for Christmas Promotion sponsored by the Tipton Chamber of Commerce. Any business can participate in the event by running a special or promotion that day. I am finishing up the flyer and press release for the event and they will be distributed next week.
- I will be coordinating the chamber's Ca\$h for Christmas Promotion. The promotion will begin November 30 and end December 13. Customers that make a \$5 purchase at participating retailers can enter a chance to win a share of \$600 in Tipton Chamber Bucks. The winners will be drawn the evening of the Old Fashioned Christmas & Tour of Lights. I will be dispersing the entry forms and signs to participating retailers in a few weeks and will do a press release regarding the promotion.
- The Annual Old Fashioned Christmas & Tour of Lights event is Saturday, December 14 from 5-8 PM. There will be free horse and trolley rides, Community Soup Supper at St. Mary's Hall and a Christmas concert at the Hardacre Theater. I have entered the event information on local online community calendars and will be sending press releases and distributing flyers at the end of November. I have drafted a tentative advertising schedule for the event as well.
- I have written a letter on behalf of the chamber of commerce to their membership asking the businesses to decorate their windows for the holiday season.
- The new chamber bucks have been printed and should be arriving any day. I have drafted a letter to be mailed to the chamber membership explaining the new chamber bucks process and guidelines. I have edited a page for the website that explains the program and people can order the bucks online. The chamber will now be able to track the bucks and see how much money is staying in the community. I will do a press release promoting the new program.
- The first Tipton Open Coffee was held during Creative Week on October 24. This was a good networking event and it was decided there would be an Open Coffee the first Thursday morning of each month at A Place to Land from 8-9 AM. Please mark your calendars and plan on attending the next coffee on Thursday, December 5.
- I will be preparing invoices and letters to be mailed the first week in December for the chamber's 2014 membership drive.
- There have been two informal meetings regarding starting a shop local initiative in Tipton. It was decided at the second meeting that the idea would be brought to the chamber board to see if they had an interest in sponsoring the project.
- I have put together a Facebook promotion for the holidays called 'Twelve Days of Tipton'. Twelve locally owned businesses can register to run a one day promotion on the Tipton Facebook page December 5-20. The specials must be discounts, vouchers, coupons or giveaways. The promotion is free of charge and dates will be given on a first-come, first-served basis.
- I attended the ICAD 3rd Quarter Investor Luncheon and a Corridor Alliance meeting this month. The focus of the investor meeting was workforce issues in our region. The Corridor Alliance meeting touched

TIPTON ECONOMIC DEVELOPMENT DIRECTOR REPORT – NOVEMBER 2013

ABBY KISLING

on Creative Week, corridor branding efforts and an update on the Strategic Skills Alignment Focus Groups. ICAD is planning an event in March, Building Culture Effort: TEDx Concept and are seeking funds from the region and businesses to help offset the costs.

- I attended the CCEDCO Board Meeting on November 12 and Michael Gould with the Iowa Economic Development Authority was the guest speaker. His presentation was regarding the Economic Development Process.
- I have had two inquiries regarding the Business Park.
- The Iowa USDA Rural Development Director, Bill Menner, will be in Tipton on December 2 to facilitate a round table discussion at the Tipton Public Library starting at 10:30 AM.
- Maintaining website information, website documents, business listings, community calendar events, local access television, FileMaker database, email marketing notifications and website stats.

MEETINGS/EVENTS

Nov 1	Website Strategy Meeting with Spinutech
Nov 4	Met with Deb from MAC 93.1 regarding Old Fashioned Christmas & Tour of Lights
Nov 4	Tipton City Council Meeting
Nov 5	City Staff Team Meeting
Nov 5	Met with Jan & Sheryl, Community Action of Eastern Iowa regarding Small Business Saturday
Nov 5	USDA Webinar for RLF Reporting
Nov 5	Shop Local Initiative Meeting
Nov 11	Veterans Day-OFFICE CLOSED
Nov 12	ICAD 3 rd Quarter Investor Meeting, North Liberty
Nov 12	CCEDCO Board Meeting, guest was Mike Gould with IEDA
Nov 13	Tipton Staff Department Head Meeting
Nov 13	Corridor Alliance Meeting, Kirkwood Hotel
Nov 14	Tipton Chamber of Commerce Meeting
Nov 18	Tipton City Council Meeting
Nov 20	Christmas Concert Meeting
Nov 20	ECIA Meeting, Cedar County Courthouse
Nov 21	TEDCO Meeting
Nov 27	Tipton Staff Department Head Meeting
Nov 28-29	Thanksgiving Holiday-OFFICE CLOSED
Nov 30	Small Business Saturday Event

AGENDA

- of Creative Week, consider standing efforts and activities in the Strategic Skills Alignment Forum.
- Group LEAD is planning an event in March, including a panel with TEDx. Consider ways to bring business from the region and business to help offset the costs.
- attended the CEDBO Board Meeting on November 13 and shared Group with the Joint Economic Development Authority was the guest speaker. The presentation was regarding the Economic Development Process.
- I have had two inquiries regarding the business park.
- The Iowa USDA Rural Development Director, Bill Mueser, will be in Tipton on December 2 to facilitate a meeting discussion at the Tipton Public Library starting at 10:30 AM.
- Learn about website information, website development, social media, and other events.
- to discuss the region, the market, business, small business, non-profits and website site.

RECENT EVENTS

Nov 1	Weekly Strategy Meeting with committee
Nov 2	Met with Tom MAC 2012 regarding the Fellowship Program & Tour of Tipton
Nov 3	Tipton City Council Meeting
Nov 5	City Staff Team Meeting
Nov 6	Met with Jan & David, Community Action of Eastern IL, regarding Small Business Saturday
Nov 7	
Nov 8	
Nov 11	Veterans Day - CEDBO
Nov 12	LEAD & Quarry Investor Meeting North Liberty
Nov 13	CEDBO Board Meeting, Guest was Mike Boud with IDA
Nov 14	Tipton Staff Appointment Team Meeting
Nov 15	Godhar Alliance Meeting Katonah Hotel
Nov 16	Joint Board of Commerce Meeting
Nov 18	Tipton City Council Meeting
Nov 20	Christmas Concert Meeting
Nov 20	EDA Meeting, Cedar County Courthouse
Nov 21	FEED Meeting
Nov 22	Four Staff Department Head Meeting
Nov 28-29	Planning Holiday Office Closure
Nov 30	Small Business Saturday Event

I. Resolutions for Approval

AGENDA ITEM # I - 1

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	November 18, 2013
AGENDA ITEM:	Resolution – SRF Loan
ACTION:	Motion

SYNOPSIS: Attached with this resolution is a letter of explanation from the SRF (State Revolving Fund) regarding the reduction in the interest rate for our current sewer bond. Overall, the savings that will be seen by the City is \$140,812.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: Letter and Resolution

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/13/13



November 1, 2013

Mayor Shirley Kepford
City of Tipton
407 Lynn Street
Tipton, IA 52772-1633

Dear Mayor Kepford:

The State Revolving Fund for Clean Water and Drinking Water Program (SRF Program) recently reduced its interest rate on all new 20-year SRF loans to 1.75%. Due to growth in the program and careful financial management, the SRF Program is able to offer this new interest rate on all existing SRF Loans that are at least 10 years old.

That means that, as of December 1, 2013 the interest rate on the City of Tipton Sewer Revenue Bond, MC05I39R will be reduced from 3% to 1.75%. Over the remaining term of your loan, this interest rate reduction will save your community \$140,812.

Because this interest rate reduction changes the terms of your original SRF Loan agreement, you must contact your bond counsel to assist you in amending the documents related to your SRF Loan. Please work to execute the updated documents as soon as possible. We have enclosed a new debt service schedule for the remaining term of your SRF Loan for your convenience.

Thank you for realizing the benefit of the SRF Program and for using it to finance your wastewater or drinking water project. We are committed to providing low-cost funds for drinking water and wastewater infrastructure projects to the communities of Iowa. We hope you will consider the SRF Program for all of your future water quality needs.

Sincerely,

A handwritten signature in black ink that reads "David D. Jamison". The signature is fluid and cursive, written over a light-colored background.

David D. Jamison
Executive Director

Enclosure



Mixed Sources
Product group from well-managed
forests, controlled sources and
recycled wood or fiber

Cert no. BV-COC-026721
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INVESTING IN IOWA'S WATER

www.iowasrf.com



TIPTON

*** Effective 12.1.13 ***

Loan ID MC05I39R
Dated Date 6/30/2003
Loan Amount \$3,128,000
Interest Savings \$140,812.50

Date	Current Schedule			New Debt Schedule			
	Principal	Current Interest 3.00%	Servicing Fee	Principal	New Interest 1.75%	Servicing Fee	New Annual Debt Service
6/1/2014	\$152,000.00	\$29,160.00	\$4,860.00	\$152,000.00	\$17,010.00	\$4,860.00	\$173,870.00
12/1/2014		\$26,880.00			\$15,680.00		
6/1/2015	\$156,000.00	\$26,880.00	\$4,480.00	\$156,000.00	\$15,680.00	\$4,480.00	\$191,840.00
12/1/2015		\$24,540.00			\$14,315.00		
6/1/2016	\$161,000.00	\$24,540.00	\$4,090.00	\$161,000.00	\$14,315.00	\$4,090.00	\$193,720.00
12/1/2016		\$22,125.00			\$12,906.25		
6/1/2017	\$166,000.00	\$22,125.00	\$3,687.50	\$166,000.00	\$12,906.25	\$3,687.50	\$195,500.00
12/1/2017		\$19,635.00			\$11,453.75		
6/1/2018	\$171,000.00	\$19,635.00	\$3,272.50	\$171,000.00	\$11,453.75	\$3,272.50	\$197,180.00
12/1/2018		\$17,070.00			\$9,957.50		
6/1/2019	\$176,000.00	\$17,070.00	\$2,845.00	\$176,000.00	\$9,957.50	\$2,845.00	\$198,760.00
12/1/2019		\$14,430.00			\$8,417.50		
6/1/2020	\$181,000.00	\$14,430.00	\$2,405.00	\$181,000.00	\$8,417.50	\$2,405.00	\$200,240.00
12/1/2020		\$11,715.00			\$6,833.75		
6/1/2021	\$187,000.00	\$11,715.00	\$1,952.50	\$187,000.00	\$6,833.75	\$1,952.50	\$202,620.00
12/1/2021		\$8,910.00			\$5,197.50		
6/1/2022	\$192,000.00	\$8,910.00	\$1,485.00	\$192,000.00	\$5,197.50	\$1,485.00	\$203,880.00
12/1/2022		\$6,030.00			\$3,517.50		
6/1/2023	\$198,000.00	\$6,030.00	\$1,005.00	\$198,000.00	\$3,517.50	\$1,005.00	\$206,040.00
12/1/2023		\$3,060.00			\$1,785.00		
6/1/2024	\$204,000.00	\$3,060.00	\$510.00	\$204,000.00	\$1,785.00	\$510.00	\$208,080.00
	\$1,944,000.00	\$337,950.00	\$30,592.50	\$1,944,000.00	\$197,137.50	\$30,592.50	\$2,171,730.00

RESOLUTION NO. _____

Resolution providing for reduction of interest rate for Sewer Revenue Bond

WHEREAS, a \$3,200,000 Sewer Revenue Bond, dated June 30, 2003 (the "Bond"), was issued to the Iowa Finance Authority (the "Lender") by the City of Tipton, Iowa (the "City"), in connection with a certain loan and disbursement agreement and pursuant to a resolution passed and approved on June 16, 2003 (the "Issuance Resolution"), in order to pay costs of constructing improvements and extensions to the Municipal Sanitary Sewer System of the City; and

WHEREAS, pursuant to the Issuance Resolution, the Bond was scheduled to bear interest at the rate of 3.00%; and

WHEREAS, the Lender has reduced the interest rate on the Bond to 1.75%, such reduction to be calculated from December 1, 2013; and

WHEREAS, it is now necessary for the City Council to take action to approve the interest rate reduction;

NOW, THEREFORE, Be It and It Is Hereby Resolved and ordered by the City Council of the City of Tipton, Iowa, as follows:

Section 1. The Issuance Resolution and all other documents related to the issuance of the Bond, are hereby amended to reflect the reduction in interest rate from 3.00 % to 1.75%. From and after December 1, 2013 the Bond shall bear interest at 1.75%.

Section 2. The Mayor and City Clerk are hereby authorized to take such actions and to execute such documents, with the advice of bond counsel, as may be necessary to carry out the purposes of this Resolution.

Section 3. All resolutions or orders or parts thereof, to the extent the same may be in conflict herewith, are hereby repealed.

Passed and approved on November 18, 2013.

CITY OF TIPTON
COUNTY OF CLATSOP
STATE OF OREGON

Mayor

Attest:

City Clerk

.....

On motion and vote, the meeting adjourned.

Mayor

Attest:

City Clerk

STATE OF IOWA
COUNTY OF CEDAR
CITY OF TIPTON

SS:

I, the undersigned, City Clerk of the aforementioned City, do hereby certify that the transcript hereto attached is a true, correct and complete copy of all the records of the City's Council relating to the reduction of the interest rate on the City's Sewer Revenue Bond dated June 30, 2003.

WITNESS MY HAND this _____ day of _____, 2013.

City Clerk

November 11, 2013

VIA EMAIL

Chris Nosbisch
City Clerk/City Hall
Tipton, Iowa

Re: Tipton, Iowa
SRF Interest Rate Reduction
Our File No. 419554-14

Dear Chris:

Pursuant to action taken by the Iowa Finance Authority, we have prepared and attach a resolution for use by the City Council on November 18, 2013, authorizing the interest rate reduction for the City's \$3,200,000 Sewer Revenue Bond, Series 2003, dated June 30, 2003. This resolution authorizes the repayment of the loan in accordance with the revised repayment schedule you have been sent by the SRF Program.

When these proceedings are completed, please return one fully executed transcript to our office for review.

Please call me with questions.

Kind regards,

Amy Bjork

Attachments

cc via email: Tracy Scebold

MINUTES TO ADOPT RESOLUTION
PROVIDING FOR REDUCTION OF
INTEREST RATE FOR SEWER REVENUE
BOND

Tipton, Iowa

November 18, 2013

The City Council of Tipton, Iowa, met at the _____, in the City, at _____ o'clock ____m., on November 18, 2013. The meeting was called to order by the Mayor and the roll being called, there were present the Mayor, and the following named Council Members.

Present: _____

Absent: _____.

Council Member _____ introduced the resolution next hereinafter set out and moved that said resolution be adopted; seconded by Council Member _____ and after due consideration thereof by the Council, the Mayor put the question on the motion and, the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the resolution duly adopted, as follows:

AGENDA ITEM # I - 2

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: November 18, 2013
AGENDA ITEM: Resolution on Early Retirement
ACTION: Motion

SYNOPSIS: This is the resolution that is necessary to adopt and allow the retirement of John Packwood. You will notice in the resolution that it is good for two years and will then be reviewed by the City Council. It is conceivable that other employees may ask for such an agreement and they would have to be evaluated on a case by case basis. This will be taken from existing funds and not cause an additional burden to existing budgets. The position staying vacant over the next three months will adequately cover the cost of the retirement package for the Electric Superintendent.

BUDGET ITEM: N/A

MAYOR/COUNCIL ACTION: Motion

RESPONSIBLE DEPARTMENT: City Manager/Airport

ATTACHMENTS: None

PREPARED BY: Chris Nobsch

DATE PREPARED: 11/13/13

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL TO OFFER A RETIREMENT INCENTIVE PROGRAM FOR EMPLOYEES OF THE CITY OF TIPTON

WHEREAS, the Tipton City Council recognizes the dedication and commitment of the staff of the City of Tipton; and

WHEREAS, there is a need to offer financial incentives to encourage employees who are approaching or at retirement age to voluntarily retire earlier from the City of Tipton than they might have otherwise; and

WHEREAS, the retirement incentive program is for employees that meet all of the eligibility requirements determined by the Iowa Public Employees Retirement System (IPERS); and

WHEREAS, the employee has a period of no more than eighteen months after becoming IPERS eligible to participate in the program; and

WHEREAS, the Tipton City Council will review the program after a period of two years;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Tipton, Iowa with this resolution that the City provides a retirement incentive program. The incentive of \$1,000 for every full year of service to the City of Tipton beginning with a minimum of ten (10) full years of service and a maximum of twenty-five (25) full years of service.

PASSED AND APPROVED this ____ day of ____, 2013.

Mayor

ATTEST:

City Clerk

City Credit Card Statement	Card Ttl	8,818.78
Ambulance - One Card		
Operating Supplies - EMP, Praxair, Menards	1,994.67	
Misc Supplies - Hy-Vee, Family Foods	43.73	
Uniform Shirts - T & M	224.30	
Office Supplies - Walmart	57.65	
Total Charges		2,320.35
Police - One Card		
Office Supplies - Amazon, Walmart, Discount Office Items	776.86	
Office Furniture/Supplies - Walmart, Global Industrial	1,018.53	
Uniform/Equipment Supplies - Scheels	21.82	
Total Charges		1,817.21
Library - One Card		
Postage/Shipping - USPS	135.52	
Office Supplies - Demco, Carson Dellosa, Holiday Signs, Better Containers, Walmart	707.92	
Materials - Walmart, Amazon	639.37	
Periodicals - The Gazette	236.95	
Program Supplies - Highsmith, Walmart, Book Closeouts	97.27	
Bldg Maint Supp - Walmart	13.96	
Fuel - Coop	13.00	
Total Charges		1,843.99
JKFAC/Recreation - One Card		
Operating Supplies - Walmart	42.01	
Operating Supplies - Walmart	57.48	
Bldg Maint Supp - Walmart	22.82	
Dues - Iowa Park and Recreation	72.50	
	72.50	
Training - Iowa Park and Recreation	110.00	
Total Charges		377.31
Electric - One Card		
Office Supplies - NFPA	102.53	
Equipment Repair Maint Supplies - Compressor Parts, Grainger	428.56	
Total Charges		531.09
Gas - One Card		
Equipment Repair Maint Supplies (FAC) - Paypal, Desert Aire	537.71	
Total Charges		537.71
Public Works - One Card		
Small Tools - Harbor Freight Tools	68.47	
Travel Training - US Airways	317.00	
Training - The John Maxwell Company	31.99	
Bldg Maint Supp - Onlinestores.com	63.23	
Operating Supplies - Emerson Specialty Hardware	29.30	
Total Charges		509.99
City Manager - One Card		
Training - APA Conference	225.00	
Total Charges		225.00

PACKET: 01646 Council Mtg 111813 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-0060 ALBAUGH PHC INC

I 21395		WATER METER PARTS	AP		R	12/13/2013		77.50	77.50CR	
		G/L ACCOUNT						77.50		
	600 5-810-2-65300	METERS					77.50	WATER METER PARTS		
		VENDOR TOTALS		REG. CHECK				77.50	77.50CR	0.00
								77.50	0.00	

01-0071 ALLIANCE WATER RESOURCES IN

I 5816		NOVEMBER SERVICES	AP		R	12/13/2013		24,266.50	24,266.50CR	
		G/L ACCOUNT						24,266.50		
	001 5-465-2-64910	CONTRACT SERVICES					1,455.99	NOVEMBER SERVICES		
	600 5-810-2-64910	CONTRACT SERVICES					11,647.92	NOVEMBER SERVICES		
	610 5-815-2-64910	CONTRACT SERVICES					11,162.59	NOVEMBER 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 6106343		BLDG MAINT SUPPLIES	AP		R	12/13/2013		100.66	100.66CR	
		G/L ACCOUNT						100.66		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					100.66	BLDG MAINT SUPPLIES		
		VENDOR TOTALS		REG. CHECK				100.66	100.66CR	0.00
								100.66	0.00	

01-0204 BARTON SOLVENTS INC

I 431212		55 GL GLYCOL	AP		R	11/15/2013		440.95	440.95CR	
		G/L ACCOUNT						440.95		
	001 5-465-2-65070	OPERATING SUPPLIES					440.95	55 GL GLYCOL		
		VENDOR TOTALS		REG. CHECK				440.95	440.95CR	0.00
								440.95	0.00	

01-0327 CBE GROUP INC, THE

I 10-339179		COLLECTION EXPENSE	AP		R	12/13/2013		10.24	10.24CR	
		G/L ACCOUNT						10.24		
	001 5-160-2-64040	COLLECTION EXPENSE					10.24	COLLECTION EXPENSE		

PACKET: 01646 Council Mtg 111813 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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VENDOR TOTALS			REG. CHECK					10.24	10.24CR	0.00
								10.24	0.00	

01-0410 CEDAR COUNTY CO-OP

C 0011841	FUEL DISCOUNT	AP		R	11/13/2013			18.95CR	18.95	
	G/L ACCOUNT							18.95CR		
	810 5-899-2-65075	FUEL						18.95CR	FUEL DISCOUNT	
I 0189709	28.53 GL UL #42	AP		R	12/13/2013			90.11	90.11CR	
	G/L ACCOUNT							90.11		
	810 5-899-2-65075	FUEL					90.11	28.53 GL UL #42		
I 1013CCC	625.459 GL UL-PARK,CNTRL GR	AP		R	12/13/2013			1,947.42	1,947.42CR	
	G/L ACCOUNT							1,947.42		
	810 5-899-2-65075	FUEL				1,906.90		625.459 GL UL-PARK,CNTRL GRG		
	001 5-430-2-65075	FUEL				40.52		625.459 GL UL-PARK,CNTRL GRG		
VENDOR TOTALS			REG. CHECK					2,018.58	2,018.58CR	0.00
								2,018.58	0.00	

01-0430 CEDAR COUNTY ENGINEER

I 1013AMB	311 GL DSL AMBULANCE	AP		R	12/13/2013			998.31	998.31CR	
	G/L ACCOUNT							998.31		
	810 5-899-2-65075	FUEL				998.31		311 GL DSL AMBULANCE		
I 1013FIRE	44.4 GL DSL FIRE	AP		R	12/13/2013			142.52	142.52CR	
	G/L ACCOUNT							142.52		
	810 5-899-2-65075	FUEL				142.52		44.4 GL DSL FIRE		
I 1013PW	848.70 GL DSL PUBLIC WORKS	AP		R	12/13/2013			2,724.33	2,724.33CR	
	G/L ACCOUNT							2,724.33		
	810 5-899-2-65075	FUEL				2,724.33		848.70 GL DSL PUBLIC WORKS		
VENDOR TOTALS			REG. CHECK					3,865.16	3,865.16CR	0.00
								3,865.16	0.00	

01-0470 CEDAR COUNTY RECORDER

I 3736	RECORD EASEMENT	AP		R	12/13/2013			22.00	22.00CR	
	G/L ACCOUNT							22.00		
	630 5-820-2-64031	ADMINISTRATION				22.00		RECORD EASEMENT		
VENDOR TOTALS			REG. CHECK					22.00	22.00CR	0.00
								22.00	0.00	

PACKET: 01646 Council Mtg 111813 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-0461	CEDAR COUNTY SOLID WASTE									
I 1013CCSW		TRANSFER FEES	AP		R	12/13/2013		2,368.50	2,368.50CR	
		G/L ACCOUNT						2,368.50		
	670 5-840-2-64850	TRANSFER FEES					2,368.50	TRANSFER FEES		
		VENDOR TOTALS		REG. CHECK				2,368.50	2,368.50CR	0.00
								2,368.50	0.00	

01-0587	CLARENCE LOWDEN SUN-NEWS &									
I 1013TCA		FAC & YOUTH REC ADS	AP		R	12/13/2013		260.00	260.00CR	
		G/L ACCOUNT						260.00		
	001 5-465-2-64020	ADVERTISING					220.00	FAC & YOUTH REC ADS		
	001 5-446-2-64020	ADVERTISING					40.00	FAC & YOUTH REC ADS		
		VENDOR TOTALS		REG. CHECK				260.00	260.00CR	0.00
								260.00	0.00	

01-0663	CORRIDOR BUSINESS JOURNAL									
I 110713CBJ		1 YEAR SUBSCRIPTION	AP		R	11/15/2013		59.95	59.95CR	
		G/L ACCOUNT						59.95		
	001 5-525-1-62100	DUES/FEES					59.95	1 YEAR SUBSCRIPTION		
		VENDOR TOTALS		REG. CHECK				59.95	59.95CR	0.00
								59.95	0.00	

01-1	DARNELL									
I 7067		ROOF LEAK REPAIR	AP		R	11/13/2013		175.00	175.00CR	
		G/L ACCOUNT						175.00		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					175.00	DARNELL:ROOF LEAK REPAIR		
		VENDOR TOTALS		REG. CHECK				175.00	175.00CR	0.00
								175.00	0.00	

01-0860	EASTERN IOWA LIGHT & PWR									
I 1013CEM		CEMETERY UTILITIES	AP		R	12/13/2013		23.21	23.21CR	
		G/L ACCOUNT						23.21		
	750 5-280-2-63710	UTILITIES					23.21	CEMETERY UTILITIES		
I 1013LAG		LAGOON UTILITIES	AP		R	12/13/2013		759.48	759.48CR	
		G/L ACCOUNT						759.48		
	610 5-816-2-63710	UTILITIES					759.48	LAGOON UTILITIES		

PACKET: 01646 Council Mtg 111813 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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VENDOR TOTALS		REG. CHECK						782.69	782.69CR	0.00
								782.69	0.00	

01-0905 ELECTRICAL ENGINEERING & EQ

I 3702935-00	REPAIR WIRE CUTTERS	AP		R	11/13/2013			129.47	127.05CR	
	G/L ACCOUNT				11/13/2013			129.47	2.42CR	
	630 5-820-2-65053	SMALL TOOLS					129.47	REPAIR WIRE CUTTERS		
I 3712154-00	UNDERGROUND SUPPLIES	AP		R	11/13/2013			168.30	165.30CR	
	G/L ACCOUNT				11/13/2013			168.30	3.00CR	
	630 5-820-2-65304	UNDERGROUND SUPPLIES					168.30	UNDERGROUND SUPPLIES		
I 3712154-01	EMERGENCY LIGHT BATTERY	AP		R	11/13/2013			20.58	20.58CR	
	G/L ACCOUNT							20.58		
	001 5-410-2-63100	BUILDING MAINTENANCE & REPAIR					20.58	EMERGENCY LIGHT BATTERY		
VENDOR TOTALS		REG. CHECK						318.35	312.93CR	0.00
								318.35	5.42CR	

01-0965 FAMILY FOODS

I 0913FF	SUPPLIES FOR WEBSITE PARTY	AP		R	12/13/2013			118.00	118.00CR	
	G/L ACCOUNT							118.00		
	001 5-525-2-64020	ADVERTISING					118.00	SUPPLIES FOR WEBSITE PARTY		
I 1013FF	CONCESSION & HEALTHY WALK S	AP		R	12/13/2013			105.56	105.56CR	
	G/L ACCOUNT							105.56		
	001 5-465-2-65031	CONCESSIONS					5.99	CONCESSION & HEALTHY WALK SUPP		
	835 5-899-2-65980	MISCELLANEOUS					99.57	CONCESSION & HEALTHY WALK SUPP		
VENDOR TOTALS		REG. CHECK						223.56	223.56CR	0.00
								223.56	0.00	

01-0984 FERRIS TREE NURSERY

I 244	SHIP 1 LOAD OF TREES	AP		R	11/13/2013			250.00	250.00CR	
	G/L ACCOUNT							250.00		
	001 5-221-2-65070	OPERATING SUPPLIES					250.00	SHIP 1 LOAD OF TREES		
VENDOR TOTALS		REG. CHECK						250.00	250.00CR	0.00
								250.00	0.00	

PACKET: 01646 Council Mtg 111813 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1020 FLETCHER-REINHARDT CO.

I S1090101.001		OVERHEAD SUPPLIES	AP		R	12/13/2013		95.77	95.77CR	
		G/L ACCOUNT						95.77		
	630 5-820-2-65302	OVERHEAD SUPPLIES					95.77	OVERHEAD SUPPLIES		
		VENDOR TOTALS		REG. CHECK				95.77	95.77CR	0.00
								95.77	0.00	

01-1039 FOR A CLEANER POOL

I 42992		EQUIPMENT REPAIR MAINT SUPP	AP		R	11/15/2013		1,236.35	1,236.35CR	
		G/L ACCOUNT						1,236.35		
	001 5-465-2-63500	OPERATIONAL EQUIPT MAINT & REP					1,236.35	EQUIPMENT REPAIR MAINT SUPP		
I 43003		DRIVE MOTOR	AP		R	11/13/2013		709.00	709.00CR	
		G/L ACCOUNT						709.00		
	001 5-465-2-63500	OPERATIONAL EQUIPT MAINT & REP					709.00	DRIVE MOTOR		
		VENDOR TOTALS		REG. CHECK				1,945.35	1,945.35CR	0.00
								1,945.35	0.00	

01-1048 FOSTER COACH SALES INC.

I 7249		REPAIR PARTS #67	AP		R	12/13/2013		351.45	351.45CR	
		G/L ACCOUNT						351.45		
	810 5-899-2-63321	REPAIR PARTS					351.45	REPAIR PARTS #67		
		VENDOR TOTALS		REG. CHECK				351.45	351.45CR	0.00
								351.45	0.00	

01-1055 G & K SERVICES

I 108640		UNIFORMS PUBLIC WORKS	AP		R	12/13/2013		46.97	46.97CR	
		G/L ACCOUNT						46.97		
	670 5-840-2-64350	UNIFORMS/EQUIPMENT					7.34	UNIFORMS PUBLIC WORKS		
	600 5-810-2-64350	UNIFORMS/EQUIPMENT					6.91	UNIFORMS PUBLIC WORKS		
	001 5-210-2-64350	UNIFORMS/EQUIPMENT					17.46	UNIFORMS PUBLIC WORKS		
	001 5-299-2-64350	UNIFORMS/EQUIPMENT					8.34	UNIFORMS PUBLIC WORKS		
	810 5-899-2-64350	UNIFORMS/EQUIPMENT					6.92	UNIFORMS PUBLIC WORKS		
I 108641		EL & GAS UNIFORMS	AP		R	12/13/2013		71.90	71.90CR	
		G/L ACCOUNT						71.90		
	630 5-820-2-64350	UNIFORMS/EQUIPMENT					56.87	EL & GAS UNIFORMS		

PACKET: 01646 Council Mtg 111813 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		640 5-825-2-64350						15.03		EL & GAS UNIFORMS
I 111719		PUBLIC WORKS UNIFORMS	AP		R	12/13/2013		46.97	46.97CR	
		G/L ACCOUNT						46.97		
		670 5-840-2-64350						7.34		PUBLIC WORKS UNIFORMS
		600 5-810-2-64350						6.91		PUBLIC WORKS UNIFORMS
		001 5-210-2-64350						17.46		PUBLIC WORKS UNIFORMS
		001 5-299-2-64350						8.34		PUBLIC WORKS UNIFORMS
		810 5-899-2-64350						6.92		PUBLIC WORKS UNIFORMS
I 111720		SHOP RAGS	AP		R	12/13/2013		77.24	77.24CR	
		G/L ACCOUNT						77.24		
		810 5-899-2-65070						77.24		SHOP RAGS
I 111721		EL & GAS UNIFORMS	AP		R	12/13/2013		71.90	71.90CR	
		G/L ACCOUNT						71.90		
		630 5-820-2-64350						56.87		EL & GAS UNIFORMS
		640 5-825-2-64350						15.03		EL & GAS UNIFORMS
		VENDOR TOTALS		REG. CHECK				314.98	314.98CR	0.00
								314.98	0.00	

01-1066 GARDEN & ASSOCIATES INC

I 31387		SEWER POA	AP		R	12/15/2013		1,705.22	1,705.22CR	
		G/L ACCOUNT						1,705.22		
		001 5-290-2-64070						1,705.22		SEWER POA
I 31388		SEWER EXTENSION BOWIE PROPE	AP		R	12/13/2013		1,143.75	1,143.75CR	
		G/L ACCOUNT						1,143.75		
		610 5-815-2-64070						1,143.75		SEWER EXTENSION BOWIE PROPERTY
I 31389		UPDATE PAVEMENT MGMT REPOR	AP		R	12/13/2013		7,389.38	7,389.38CR	
		G/L ACCOUNT						7,389.38		
		110 5-210-2-64070						7,389.38		UPDATE PAVEMENT MGMT REPORT
		VENDOR TOTALS		REG. CHECK				10,238.35	10,238.35CR	0.00
								10,238.35	0.00	

01-1076 GENERAL PEST CONTROL INC

I 71040		PEST CONTROL	AP		R	12/13/2013		31.03	31.03CR	
		G/L ACCOUNT						31.03		
		630 5-821-2-63100						31.03		PEST CONTROL
I 71041		PEST CONTROL	AP		R	12/13/2013		35.00	35.00CR	
		G/L ACCOUNT						35.00		
		001 5-650-2-63100						35.00		PEST CONTROL

PACKET: 01646 Council Mtg 111813 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 71042		PEST CONTROL	AP		R	12/13/2013		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-150-2-63100	BUILDING MAINTENANCE & REPAIR					25.00	PEST CONTROL		
I 71043		PEST CONTROL	AP		R	12/13/2013		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-160-2-63100	BUILDING MAINTENANCE & REPAIR					25.00	PEST CONTROL		
I 71047		PEST CONTROL	AP		R	12/13/2013		45.00	45.00CR	
		G/L ACCOUNT						45.00		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR					45.00	PEST CONTROL		
		VENDOR TOTALS		REG. CHECK				161.03	161.03CR	0.00
								161.03	0.00	

01-1106 GROEBNER & ASSOCIATES

I 273348		GAS SERVICE LINES SUPPLIES	AP		R	12/13/2013		150.85	150.85CR	
		G/L ACCOUNT						150.85		
	640 5-825-2-65307	SERVICE LINES					150.85	GAS SERVICE LINES SUPPLIES		
I 273486		GAS SERVICE LINES SUPPLIES	AP		R	12/13/2013		665.23	665.23CR	
		G/L ACCOUNT						665.23		
	640 5-825-2-65307	SERVICE LINES					665.23	GAS SERVICE LINES SUPPLIES		
I 273669		18 REGULATORS	AP		R	12/13/2013		829.31	829.31CR	
		G/L ACCOUNT						829.31		
	640 5-825-2-65306	REGULATORS					829.31	18 REGULATORS		
		VENDOR TOTALS		REG. CHECK				1,645.39	1,645.39CR	0.00
								1,645.39	0.00	

01-1289 INTEGRATED TECHNOLOGY PARTN

I 95570		TECH SERVICE	AP		R	11/15/2013		42.50	42.50CR	
		G/L ACCOUNT						42.50		
	001 5-110-2-64190	TECHNOLOGY					42.50	TECH SERVICE		
I 95571		POWER SAVING BACK-UPS	AP		R	11/15/2013		126.00	126.00CR	
		G/L ACCOUNT						126.00		
	001 5-110-2-65065	COMPUTER SUPPLIES					126.00	POWER SAVING BACK-UPS		
I 95585		COAX FOR NEW TV	AP		R	11/15/2013		55.00	55.00CR	
		G/L ACCOUNT						55.00		
	001 5-110-2-65980	MISCELLANEOUS					55.00	COAX FOR NEW TV		

PACKET: 01646 Council Mtg 111813 AL

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 95586		OFFICE 365	AP		R	11/15/2013		5,822.50	5,822.50CR	
		G/L ACCOUNT						5,822.50		
	835 5-899-2-64190	TECHNOLOGY					5,822.50	OFFICE 365		
I 95589		3' PATCH CORD	AP		R	11/15/2013		18.88	18.88CR	
		G/L ACCOUNT						18.88		
	630 5-820-2-65065	COMPUTER SUPPLIES					18.88	3' PATCH CORD		
I 95675		MANAGED NETWORK SERVICES	AP		R	11/15/2013		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				7,639.88	7,639.88CR	0.00
								7,639.88	0.00	

01-1311 IOWA DEPARTMENT OF NATURAL

I 32-3202		SEWER EXTENSION PERMIT FEE	AP		R	12/15/2013		100.00	100.00CR	
		G/L ACCOUNT						100.00		
	610 5-815-1-62100	DUES/FRES					100.00	SEWER EXTENSION PERMIT FEE		
		VENDOR TOTALS		REG. CHECK				100.00	100.00CR	0.00
								100.00	0.00	

01-1332 IOWA ONE CALL

I 156188		LOCATES	AP		R	12/15/2013		58.50	58.50CR	
		G/L ACCOUNT						58.50		
	630 5-820-2-65304	UNDERGROUND SUPPLIES					19.50	LOCATES		
	600 5-810-2-65307	SERVICE LINES					19.50	LOCATES		
	640 5-825-2-65307	SERVICE LINES					19.50	LOCATES		
		VENDOR TOTALS		REG. CHECK				58.50	58.50CR	0.00
								58.50	0.00	

01-1500 KUNDE OUTDOOR EQUIPMENT

I 6372		DRIVE LINKS	AP		R	12/15/2013		21.44	21.44CR	
		G/L ACCOUNT						21.44		
	001 5-221-2-65070	OPERATING SUPPLIES					21.44	DRIVE LINKS		
		VENDOR TOTALS		REG. CHECK				21.44	21.44CR	0.00
								21.44	0.00	

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1619 LYNCH'S EXCAVATING INC

I 12626		SEWER REPAIR AT 1005 SYCAMO AP			R	12/15/2013		8,035.00	8,035.00CR	
		G/L ACCOUNT						8,035.00		
	001 5-290-2-64910	CONTRACT SERVICES					8,035.00	SEWER REPAIR AT 1005 SYCAMORE		
		VENDOR TOTALS		REG. CHECK				8,035.00	8,035.00CR	0.00
								8,035.00	0.00	

01-1700 MUNICIPAL EMERGENCY SERVICE

I 00458677-SNV		BUNKER GEAR	AP		R	11/15/2013		1,241.56	1,241.56CR	
		G/L ACCOUNT						1,241.56		
	001 5-150-2-64350	UNIFORMS/EQUIPMENT					1,241.56	BUNKER GEAR		
		VENDOR TOTALS		REG. CHECK				1,241.56	1,241.56CR	0.00
								1,241.56	0.00	

01-1832 MUNICIPAL SUPPLY INC

I 0546081-IN		METER TRANSMITTER	AP		R	11/15/2013		1,250.00	1,250.00CR	
		G/L ACCOUNT						1,250.00		
	600 5-810-2-65300	METERS					1,250.00	METER TRANSMITTER		
		VENDOR TOTALS		REG. CHECK				1,250.00	1,250.00CR	0.00
								1,250.00	0.00	

01-2165 SANDRY FIRE SUPPLY LLC

I 42924		MULTI USE ROPE & RIGGING	AP		R	11/15/2013		304.11	304.11CR	
		G/L ACCOUNT						304.11		
	001 5-150-2-65070	OPERATING SUPPLIES					304.11	MULTI USE ROPE & RIGGING		
I 42925		MULTI USE ROPING & RIGGING	AP		R	11/15/2013		710.54	710.54CR	
		G/L ACCOUNT						710.54		
	001 5-150-2-65070	OPERATING SUPPLIES					710.54	MULTI USE ROPING & RIGGING		
		VENDOR TOTALS		REG. CHECK				1,014.65	1,014.65CR	0.00
								1,014.65	0.00	

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-2167 SCHIMBERG CO

I 7205487-00	PARTS FOR SEWER	AP		R	12/15/2013			761.95	761.95CR	
	G/L ACCOUNT							761.95		
	600 5-810-2-65308	MAINS					761.95	PARTS FOR SEWER		
I 7206915-00	WATER MAIN PARTS	AP		R	12/15/2013			1,013.03	1,013.03CR	
	G/L ACCOUNT							1,013.03		
	600 5-810-2-65308	MAINS					1,013.03	WATER MAIN PARTS		
I 7207338-00	WATER MAIN PARTS	AP		R	12/15/2013			699.36	699.36CR	
	G/L ACCOUNT							699.36		
	600 5-810-2-65308	MAINS					699.36	WATER MAIN PARTS		
	VENDOR TOTALS		REG. CHECK					2,474.34	2,474.34CR	0.00
								2,474.34	0.00	

01-2199 SHERMCO INDUSTRIES INC

I 13-15358	GENERATOR CONTROL MODIFICAT	AP		R	11/15/2013			4,080.00	4,080.00CR	
	G/L ACCOUNT							4,080.00		
	306 5-820-2-64070	ENGINEERING					4,080.00	GENERATOR CONTROL MODIFICATION		
	VENDOR TOTALS		REG. CHECK					4,080.00	4,080.00CR	0.00
								4,080.00	0.00	

01-2201 SLEUTH SYSTEMS

I SH103013-FINAL	HOSTING SUPPORT	AP		R	11/15/2013			990.00	990.00CR	
	G/L ACCOUNT							990.00		
	001 5-110-2-64190	TECHNOLOGY					990.00	HOSTING SUPPORT		
	VENDOR TOTALS		REG. CHECK					990.00	990.00CR	0.00
								990.00	0.00	

01-2235 SPINUTECH INC

I 17550	CHANGES TO WEBSITE	AP		R	11/15/2013			230.00	230.00CR	
	G/L ACCOUNT							230.00		
	001 5-525-2-64020	ADVERTISING					230.00	CHANGES TO WEBSITE		
I 17581	EMAIL MARKETING MONTHLY	AP		R	11/15/2013			37.10	37.10CR	
	G/L ACCOUNT							37.10		
	001 5-525-2-64020	ADVERTISING					37.10	EMAIL MARKETING MONTHLY		

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VENDOR SEQUENCE

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

		VENDOR TOTALS		REG. CHECK				267.10	267.10CR	0.00
								267.10	0.00	

01-2247 STAPLES BUSINESS ADVANTAGE

I 3213845881		OFFICE & MISC SUPPLIES	AP		R	12/15/2013		172.78	172.78CR	
		G/L ACCOUNT						172.78		
	835 5-899-2-65060	OFFICE SUPPLIES				23.22		OFFICE & MISC SUPPLIES		
	630 5-820-2-65980	MISCELLANEOUS				37.39		OFFICE & MISC SUPPLIES		
	001 5-110-2-65980	MISCELLANEOUS				37.39		OFFICE & MISC SUPPLIES		
	001 5-650-2-65980	MISCELLANEOUS				37.39		OFFICE & MISC SUPPLIES		
	640 5-825-2-65980	MISCELLANEOUS				37.39		OFFICE & MISC SUPPLIES		
I 3213845882		PENS	AP		R	12/15/2013		7.90	7.90CR	
		G/L ACCOUNT						7.90		
	835 5-899-2-65060	OFFICE SUPPLIES				7.90		PENS		
		VENDOR TOTALS		REG. CHECK				180.68	180.68CR	0.00
								180.68	0.00	

01-2323 TALLGRASS BUSINESS RESOURCE

I 15325		CHAIR ARMS	AP		R	11/15/2013		410.40	410.40CR	
		G/L ACCOUNT						410.40		
	001 5-110-2-64350	UNIFORMS/EQUIPMENT				410.40		CHAIR ARMS		
		VENDOR TOTALS		REG. CHECK				410.40	410.40CR	0.00
								410.40	0.00	

01-2340 TERRY DURIN COMPANY

I 2394075		1000' COIL INNERDUCT	AP		R	12/15/2013		270.00	270.00CR	
		G/L ACCOUNT						270.00		
	630 5-820-2-65304	UNDERGROUND SUPPLIES				270.00		1000' COIL INNERDUCT		
		VENDOR TOTALS		REG. CHECK				270.00	270.00CR	0.00
								270.00	0.00	

01-2400 TIPTON CONSERVATIVE

I 201311154237		MINUTES	AP		R	12/15/2013		523.21	523.21CR	
		G/L ACCOUNT						523.21		
	835 5-899-2-64140	PRINTING & PUBLISHING				523.21		MINUTES		

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 201311154238		AIRPORT COMMITTEE VACANCY	AP		R	12/15/2013		3.39	3.39CR	
		G/L ACCOUNT						3.39		
	660 5-835-2-65980	MISCELLANEOUS						3.39	AIRPORT COMMITTEE VACANCY	
I 201311154239		FLUSH HYDRANTS, ORD. 540	AP		R	12/15/2013		149.57	149.57CR	
		G/L ACCOUNT						149.57		
	600 5-810-2-64140	PRINTING & PUBLISHING						149.57	FLUSH HYDRANTS, ORD. 540	
I 201311154240		FAC ADS	AP		R	12/15/2013		293.70	293.70CR	
		G/L ACCOUNT						293.70		
	001 5-465-2-64020	ADVERTISING						293.70	FAC ADS	
I 201311154241		YOUTH BASKETBALL ADS	AP		R	12/15/2013		52.80	52.80CR	
		G/L ACCOUNT						52.80		
	001 5-446-2-64020	ADVERTISING						52.80	YOUTH BASKETBALL ADS	
I 201311154244		ELECTRIC DEPT OPENING	AP		R	12/15/2013		31.60	31.60CR	
		G/L ACCOUNT						31.60		
	630 5-820-2-65980	MISCELLANEOUS						31.60	ELECTRIC DEPT OPENING	
		VENDOR TOTALS		REG. CHECK				1,054.27	1,054.27CR	0.00
								1,054.27	0.00	

01-2410 TIPTON ELECTRIC MOTORS

I 261703		150 # POP OFF	AP		R	12/15/2013		17.90	17.90CR	
		G/L ACCOUNT						17.90		
	630 5-821-2-65070	OPERATING SUPPLIES						17.90	150 # POP OFF	
I 261899		PRESSURE WASHER NOZZLE	AP		R	12/15/2013		13.25	13.25CR	
		G/L ACCOUNT						13.25		
	670 5-840-2-65070	OPERATING SUPPLIES						13.25	PRESSURE WASHER NOZZLE	
		VENDOR TOTALS		REG. CHECK				31.15	31.15CR	0.00
								31.15	0.00	

01-2450 TIPTON PHARMACY

I 201311154245		MEDICATIONS	AP		R	12/15/2013		90.00	90.00CR	
		G/L ACCOUNT						90.00		
	001 5-160-2-65070	OPERATING SUPPLIES						90.00	MEDICATIONS	
I 201311154246		MEDICATIONS	AP		R	12/15/2013		169.83	169.83CR	
		G/L ACCOUNT						169.83		
	001 5-160-2-65070	OPERATING SUPPLIES						169.83	MEDICATIONS	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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VENDOR TOTALS			REG. CHECK					259.83	259.83CR	0.00
								259.83	0.00	

01-2489 TRANSWORLD SYSTEMS INC

I 788875		COLLECTION EXPENSE	AP		R	11/15/2013		133.51	133.51CR	
		G/L ACCOUNT						133.51		
	001 5-290-2-65980	MISCELLANEOUS					133.51	COLLECTION EXPENSE		

VENDOR TOTALS			REG. CHECK					133.51	133.51CR	0.00
								133.51	0.00	

01-2483 TRITECH SOFTWARE SYSTEMS

I 041269		AMBULANCE BILLING SERVICE	AP		R	11/15/2013		1,540.00	1,540.00CR	
		G/L ACCOUNT						1,540.00		
	001 5-160-2-64910	CONTRACT SERVICES					1,540.00	AMBULANCE BILLING SERVICE		

VENDOR TOTALS			REG. CHECK					1,540.00	1,540.00CR	0.00
								1,540.00	0.00	

01-2522 ULTRAMAX

I 140822		AMMO	AP		R	11/15/2013		1,807.00	1,807.00CR	
		G/L ACCOUNT						1,807.00		
	001 5-110-2-65980	MISCELLANEOUS					1,807.00	AMMO		

VENDOR TOTALS			REG. CHECK					1,807.00	1,807.00CR	0.00
								1,807.00	0.00	

01-1239 UNIVERSITY OF IOWA: STATE

I 28818		POOL TESTING FEES	AP		R	12/15/2013		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	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-2574 WALMART COMMUNITY

I 456		OFFICE SUPPLIES	AP		R	12/15/2013		118.88	118.88CR	
		G/L ACCOUNT						118.88		
	001 5-110-2-65060	OFFICE SUPPLIES					118.88	OFFICE SUPPLIES		
		VENDOR TOTALS		REG. CHECK				118.88	118.88CR	0.00
								118.88	0.00	

01-2668 WHITFIELD & EDDY PLC

I 166442		EMAILS, REPORTS/COST DATA	AP		R	11/15/2013		36.00	36.00CR	
		G/L ACCOUNT						36.00		
	835 5-899-2-64110	LEGAL EXPENSE					36.00	EMAILS, REPORTS/COST DATA		
		VENDOR TOTALS		REG. CHECK				36.00	36.00CR	0.00
								36.00	0.00	

01-2700 XEROX CORPORATION

I 070833975		BASE & METER CHARGES	AP		R	12/15/2013		1,481.99	1,481.99CR	
		G/L ACCOUNT						1,481.99		
	835 5-899-2-65070	OPERATING SUPPLIES					479.26	BASE & METER CHARGES		
	835 5-899-2-64151	COMMERCIAL EQPT RENTAL & LEASE					1,002.73	BASE & METER CHARGES		
		VENDOR TOTALS		REG. CHECK				1,481.99	1,481.99CR	0.00
								1,481.99	0.00	

PACKET: 01646 Council Mtg 111813 AL

VENDOR SET: 01

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

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
001	GENERAL GOVERNMENT	23,266.20CR
110	ROAD USE TAX FUND	7,389.38CR
306	69 KV SUBSTATION PROJECT	4,080.00CR
600	WATER OPERATING	15,632.65CR
610	WASTEWATER/AKA SEWER REVE	13,165.82CR
630	ELECTRIC OPERATING	955.58CR
640	GAS OPERATING	1,732.34CR
660	AIRPORT OPERATING	3.39CR
670	GARBAGE COLLECTION	2,396.43CR
750	CEMETERY ENTERPRISE	23.21CR
810	CENTRAL GARAGE	6,285.75CR
835	ADMINISTRATIVE SERVICES	9,569.39CR
** TOTALS **		84,500.14CR

----- 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		84,500.14	84,494.72CR	0.00
		84,500.14	5.42CR	
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		84,500.14	84,494.72CR	0.00
		84,500.14	5.42CR	

TOTAL CHECKS TO PRINT: 48

ERRORS: 0 WARNINGS: 0

AGENDA ITEM # L - 2

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	November 18, 2013
AGENDA ITEM:	28E Agreement – Northern Natural Gas
ACTION:	Motion

SYNOPSIS: Virgil has been reviewing a 28E agreement with Northern Natural Gas as a backup for service and maintenance of the City's gas utility. This agreement will be handed out to the Council on Monday.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Gas

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: 28E Agreement

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/13/13

AGENDA ITEM # L - 3

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: November 18, 2013
AGENDA ITEM: Separation Agreement
ACTION: Motion

SYNOPSIS: On Monday, I will hand the Council the confidential separation agreement between the City and John Packwood. The effective end date for John's employment is December 31, 2013.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Electric

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Agreement

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/13/13

AGENDA ITEM # L - 4

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	November 18, 2013
AGENDA ITEM:	Superintendent Job Description
ACTION:	Motion

SYNOPSIS: Enclosed s the rough draft job description and salary range. The salary range of \$60,000 to \$70,000 is in line with the City of Tipton's comparable City's.

BUDGET ITEM: N/A

MAYOR/COUNCIL ACTION: Motion

RESPONSIBLE DEPARTMENT: City Manager

ATTACHMENTS: Memo

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/18/13

City of Tipton
Electric Superintendent

Approval Date: 11/18/2013

FLSA Status: Exempt/Non Exempt

Job Status: FT, Salaried

Department: Electric Utility

Reports To: City Manager

Pay Range: 60,000 – 70,000

Purpose of Position: Performs administrative, technical and supervisory duties in the operation of the City Electric utility, including but not limited to operating, maintaining, and repairing the electrical distribution system and facilities.

Essential Duties of Position

The following duties are normal for this position. These are not to be construed as exclusive or all inclusive. Other duties may be assigned.

- Coordinates, schedules, and assigns electric personnel to perform maintenance, repair, and operating duties to maintain city systems and ensure reliable delivery of power.
- Acts as the City's liaison to RPI and various other organizations.
- Prepares work schedules; assigns duties; examines work for completeness and quality; determines work procedures.
- Prepares and documents electric department budget; administers budget as adopted in assigned areas of responsibility.
- Maintains infrastructure and other records; responds to emergency situations as needed.
- Oversees maintenance and upkeep of city electric facilities and equipment. Provides recommendations for capital projects on need and expense.
- Performs evaluations of electric department staff; resolves grievances; provides training in use of electric equipment and safety procedures.
- Coordinates duties related to the performance of work on or installation of infrastructure and facilities, and maintains contacts with electric suppliers to ensure reliable delivery and property reporting of local generation for credit.
- Exhibits interpersonal skills which foster the development and maintenance of good working relationships with other entities, the media, special interests groups, civic organizations, citizens, and co-workers.
- Able to react to change productively and handle other tasks as needed.
- Other duties as assigned by the City Manager

Knowledge, Skills, Abilities & Requirements for the Position

Basic understanding of the job activities, standards, methods and activities associated with a particular position. The listing is not all exclusive or inclusive of all activities.

- Demonstrated knowledge of electric principles, hazards, and safety procedures, laws and regulations affecting department activities, mechanical knowledge, and broad-based general construction knowledge related to distribution systems.
- Ability to communicate effectively verbally and in written form with supervisors and subordinates; ability to establish and maintain working relationships with employees, public officials, and the general public; proven analytical skills; proven ability to meet established priorities.
- Frequently required to sit and talk or hear; frequently required to stand, walk, use fingers and hands to handle objects and/or operate controls or tools listed herein, regularly lift and/or move up to 25 pounds, occasionally lift and/or move more than 100 pounds; reach with hands and arms, climb or balance, stoop, kneel, crouch or crawl, and taste and smell. Must have close vision and the ability to adjust focus, must have distance vision, peripheral vision, depth perception, and color vision.
- While performing the essential functions of this job, the employee will work in an environment that is usually moderate to loud. The employee regularly works in outside weather conditions. Frequently required to work in high, precarious places; is occasionally exposed to wet and/or humid conditions, fumes or airborne particles, toxic or caustic chemicals, extreme cold, extreme heat, risk of electric shock, and vibration.

Minimum Training and Experience Required to Perform Essential Functions

Description of Education, experience, similar responsibilities, work schedules, and residency requirements

- Numerous specialized motorized vehicles and equipment, pole climbing equipment, electrical testing equipment, generator, chain saw, line tracer, common hand and power tools, shovels, mobile radio, phone, trencher and personal computer.
- Graduation from high school or equivalent and six (8) years of progressively responsible experience in electric power field, or equivalent combination of education and experience, associates or bachelor's degree is desired but not essential.
- Must have valid state of Iowa's driver's license (or ability to obtain one prior to employment) with a Commercial Driver's License endorsement.

The City of Tipton retains the authority to change the job duties included in this job description at any time.

The City of Tipton is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act the City of Norwalk will provide reasonable accommodations to qualified individuals and encourages prospective employees and incumbents to discuss potential accommodations with the employer.

AGENDA ITEM # L - 5

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: November 18, 2013
AGENDA ITEM: Soldier's Monument Bench
ACTION: Motion

SYNOPSIS: As discussed at the last meeting, the Soldiers Memorial monument was damaged in the last two months. The damaged bench will need to be replaced at a cost of \$1,050.

BUDGET ITEM: N/A

MAYOR/COUNCIL ACTION: Motion

RESPONSIBLE DEPARTMENT: City Manager

ATTACHMENTS: Letter

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/13/13

AGENDA ITEM # L - 6

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	November 18, 2013
AGENDA ITEM:	Urban Renewal Report
ACTION:	Motion

SYNOPSIS: Enclosed you will find the 2012-2013 annual urban renewal report that the State requires Cities to complete before December 1. The significant take from this report is on the front page. It shows that the City claimed \$175,186 in TIF revenues and expended \$173,699. The City also has \$1,490,513 in TIF related debt, a majority of which is due to the new fire station.

BUDGET ITEM: N/A

MAYOR/COUNCIL ACTION: Motion

RESPONSIBLE DEPARTMENT: City Manager

ATTACHMENTS: Report

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/13/13

Annual Urban Renewal Report, Fiscal Year 2012 - 2013

Levy Authority Summary

Local Government Name: TIPTON
 Local Government Number: 16G141

Active Urban Renewal Areas

TIPTON URBAN RENEWAL

U.R. #	# of Tif Taxing Districts
16005	11

TIF Debt Outstanding: 1,669,768

TIF Sp. Rev. Fund Cash Balance as of 07-01-2012:	4,069	0	Amount of 07-01-2012 Cash Balance Restricted for LMI
-------------------------------------------------------------	--------------	----------	-----------------------------------------------------------------

TIF Revenue:	175,186
TIF Sp. Revenue Fund Interest:	0
Asset Sales & Loan Repayments:	0
Total Revenue:	175,186

Rebate Expenditures:	43,229
Non-Rebate Expenditures:	130,470
Returned to County Treasurer:	0
Total Expenditures:	173,699

TIF Sp. Rev. Fund Cash Balance as of 06-30-2013:	5,556	0	Amount of 06-30-2013 Cash Balance Restricted for LMI
-------------------------------------------------------------	--------------	----------	-----------------------------------------------------------------

**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance: 1,490,513**

♣ Annual Urban Renewal Report, Fiscal Year 2012 - 2013

Urban Renewal Area Data Collection

Local Government Name: TIPTON (16G141)
 Urban Renewal Area: TIPTON URBAN RENEWAL
 UR Area Number: 16005

UR Area Creation Date: 01/1994

To create an economic development district that will attract new business, encourage the expansion of existing businesses, and expand the low and moderate income opportunities within the City. Tax increment financing will be utilized to create public facilities and infrastructure projects and provide financial assistance to projects that improve the health, safety and welfare of the community.

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
TIPTON CITY AG/TIPTON SCH/TIPTON ORIG 1993 UR TIF INCREM	16071	16072	0
TIPTON CITY/TIPTON SCH/TIPTON ORIG 1993 UR TIF INCREM	16073	16074	0
TIPTON CITY/TIPTON SCH/TIPTON (AMEND 1996) UR TIF INCREM	16115	16116	3,748,402
TIPTON CITY AG/TIPTON SCH/TIPTON (AMEND 1996) UR TIF INCREM	16117	16118	0
TIPTON CITY AG/TIPTON SCH/TIPTON (AMEND 1997) UR TIF INCREM	16123	16124	0
TIPTON CITY/TIPTON SCH/TIPTON UR CUMMINS TIF INCREM	16151	16152	574,079
TIPTON CITY/TIPTON SCH/TIPTON 06 UR TIF INCREM	16161	16162	0
TIPTON CITY/TIPTON SCH/CEDAR POLY/TIF INCREM	16167	16168	1,317,002
TIPTON CITY/TIPTON SCH/ENGINES/TIF INCREM	16177	16178	50,655
TIPTON CITY/TIPTON SCH/J&L/TIF INCREM	16181	16182	79,359
TIPTON CITY/TIPTON SCH/VERMEER/TIF INCREM	16183	16184	239,762

Urban Renewal Area Value by Class - 1/1/2011 for FY 2013

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	218,400	45,778,820	25,381,700	5,272,470	0	-155,568	76,495,822	0	76,495,822
Taxable	125,671	23,233,559	25,381,700	5,272,470	0	-155,568	53,857,832	0	53,857,832
Homestead Credits									290

TIF Sp. Rev. Fund Cash Balance as of 07-01-2012:

4,069

0

Amount of 07-01-2012 Cash Balance Restricted for LMI

TIF Revenue: 175,186
 TIF Sp. Revenue Fund Interest: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 175,186

Rebate Expenditures: 43,229
 Non-Rebate Expenditures: 130,470
 Returned to County Treasurer: 0
Total Expenditures: 173,699

**TIF Sp. Rev. Fund Cash Balance
as of 06-30-2013:**

5,556

0

**Amount of 06-30-2013 Cash Balance
Restricted for LMI**

Project Name	Description	Classification	Physically Complete	Payments Complete
Rayburn, LLC	Location and contract details to construct new facility and maintain location in Tipton Industrial manufacturing property	Manufacturing	Yes	No
Rayburn, LLC	Location and contract details in the Tipton Business Park Industrial manufacturing property	Manufacturing	Yes	No
Rayburn, LLC	Location and contract details in the Tipton Business Park Commercial - warehouses and distribution facilities	Commercial	Yes	No
Rayburn, LLC	Basement of the Tipton and town	Basement	Yes	No
Rayburn, LLC	Construction of a new the station serving Tipton and surrounding townships	Manufacturing	Yes	No
Rayburn, LLC	Location and contract details in the Tipton Business Park Industrial manufacturing property	Manufacturing	Yes	No
Rayburn, LLC	Location and contract details in the Tipton Business Park Commercial - warehouses and distribution facilities	Commercial	Yes	No
Rayburn, LLC	Location and contract details in the Tipton Business Park Industrial manufacturing property	Manufacturing	Yes	No

Projects For TIPTON URBAN RENEWAL

RVCummins, LLC

Description: Economic Development Rebate to construct new facility
and maintain location in Tipton
Classification: Industrial/manufacturing property
Physically Complete: Yes
Payments Complete: No

Cedar Poly Properties, LLC

Description: Locate and construct a facility in the Tipton Business Park
Classification: Industrial/manufacturing property
Physically Complete: Yes
Payments Complete: No

Vermeer of Iowa

Description: Locate and construct a facility in the Tipton Business Park
Classification: Commercial - warehouses and distribution facilities
Physically Complete: Yes
Payments Complete: No

Tipton Water Tower Project

Description: Replacement of the Tipton water tower
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: No

Tipton Fire Station Project

Description: Construction of a new fire station serving Tipton and
surrounding townships
Classification: Municipal and other publicly-owned or leased buildings
Physically Complete: No
Payments Complete: No

Brand New Engines, LLC

Description: Locate and construct a facility in the Tipton Business Park
Classification: Industrial/manufacturing property
Physically Complete: Yes
Payments Complete: No

J&L Pipeline Services Inc

Description: Locate and construct a facility in the Tipton Business Park
Classification: Industrial/manufacturing property

Physically Complete:
 Payments Complete:

Yes
 Yes

Debt Obligations For TIPPOY URBAN RENEWAL

RY Laminar LLC

Debt Obligation Type: Refinance
 Principal: 1,000,000
 Interest: 0
 Total: 1,000,000
 Annual Appropriation: Yes
 Date Incurred: 1/1/2008
 FY of Last Payment: 2014

Center Park LLC

Debt Obligation Type: Refinance
 Principal: 100,000
 Interest: 0
 Total: 100,000
 Annual Appropriation: Yes
 Date Incurred: 02/28/2007
 FY of Last Payment: 2014

Vermonet of Iowa

Debt Obligation Type: Refinance
 Principal: 90,000
 Interest: 0
 Total: 90,000
 Annual Appropriation: Yes
 Date Incurred: 1/1/2008
 FY of Last Payment: 2013

Tipton Water Tower Project

Debt Obligation Type: Initial Loans
 Principal: 150,000
 Interest: 0
 Total: 150,000
 Annual Appropriation: Yes
 Date Incurred: 11/01/2008
 FY of Last Payment: 2020

Tipton Fire Station Project

Debt Obligation Type: Initial Loans
 Principal: 2,000,000
 Interest: 0
 Total: 2,000,000
 Annual Appropriation: Yes
 Date Incurred: 01/12/2011
 FY of Last Payment: 2020

Debts/Obligations For TIPTON URBAN RENEWAL

RV Cummins, LLC

Debt/Obligation Type:	Rebates
Principal:	150,000
Interest:	0
Total:	150,000
Annual Appropriation?:	Yes
Date Incurred:	11/17/2003
FY of Last Payment:	2016

Cedar Poly, LLC

Debt/Obligation Type:	Rebates
Principal:	193,000
Interest:	0
Total:	193,000
Annual Appropriation?:	Yes
Date Incurred:	02/05/2007
FY of Last Payment:	2014

Vermeer of Iowa

Debt/Obligation Type:	Rebates
Principal:	93,000
Interest:	0
Total:	93,000
Annual Appropriation?:	Yes
Date Incurred:	11/17/2008
FY of Last Payment:	2018

Tipton Water Tower Project

Debt/Obligation Type:	Internal Loans
Principal:	150,000
Interest:	0
Total:	150,000
Annual Appropriation?:	Yes
Date Incurred:	11/17/2008
FY of Last Payment:	2020

Tipton Fire Station Project

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,070,747
Interest:	0
Total:	1,070,747
Annual Appropriation?:	Yes
Date Incurred:	01/12/2011
FY of Last Payment:	2023

Brand New Engines, LLC

Debt/Obligation Type: Rebates
Principal: 5,737
Interest: 0
Total: 5,737
Annual Appropriation?: Yes
Date Incurred: 06/02/2008
FY of Last Payment: 2013

J&L Pipeline Services Inc.

Debt/Obligation Type: Rebates
Principal: 7,284
Interest: 0
Total: 7,284
Annual Appropriation?: Yes
Date Incurred: 01/19/2009
FY of Last Payment: 2013

Non-Rebates For TIPTON URBAN RENEWAL

TIF Expenditure Amount: 25,000
Tied To Debt: Tipton Water Tower Project
Tied To Project: Tipton Water Tower Project

TIF Expenditure Amount: 105,470
Tied To Debt: Tipton Fire Station Project
Tied To Project: Tipton Fire Station Project

Rebates For TIPTON URBAN RENEWAL

301 Commerce Blvd

TIF Expenditure Amount: 17,317
 Rebate Paid To: RV Cummins, LLC
 Tied To Debt: RV Cummins, LLC
 Tied To Project: RVCummins, LLC
 Projected Final FY of Rebate: 2016

200 Commerce Blvd

TIF Expenditure Amount: 3,899
 Rebate Paid To: Cedar Poly, LLC
 Tied To Debt: Cedar Poly, LLC
 Tied To Project: Cedar Poly Properties, LLC
 Projected Final FY of Rebate: 2014

101 Commerce Blvd

TIF Expenditure Amount: 19,160
 Rebate Paid To: Vermeer of Iowa
 Tied To Debt: Vermeer of Iowa
 Tied To Project: Vermeer of Iowa
 Projected Final FY of Rebate: 2018

601 W. South Street

TIF Expenditure Amount: 2,466
 Rebate Paid To: Brand New Engines, LLC
 Tied To Debt: Brand New Engines, LLC
 Tied To Project: Brand New Engines, LLC
 Projected Final FY of Rebate: 2014

603 W. South Street

TIF Expenditure Amount: 387
 Rebate Paid To: J&L Pipeline Services Inc.
 Tied To Debt: J&L Pipeline Services Inc.
 Tied To Project: J&L Pipeline Services Inc
 Projected Final FY of Rebate: 2013

Jobs For TIPTON URBAN RENEWAL

Project: RVCummins, LLC
Company Name: RVCummins, LLC
Date Agreement Began: 11/17/2003
Date Agreement Ends: 06/01/2016
Number of Jobs Created or Retained: 24
Total Annual Wages of Required Jobs: 0
Total Estimated Private Capital Investment: 713,200
Total Estimated Cost of Public Infrastructure: 150,000

Project: Cedar Poly Properties, LLC
Company Name: Cedar Poly
Date Agreement Began: 02/05/2007
Date Agreement Ends: 06/01/2016
Number of Jobs Created or Retained: 8
Total Annual Wages of Required Jobs: 0
Total Estimated Private Capital Investment: 1,613,970
Total Estimated Cost of Public Infrastructure: 193,000

Project: Vermeer of Iowa
Company Name: Vermeer Sales and Service
Date Agreement Began: 11/17/2008
Date Agreement Ends: 06/01/2018
Number of Jobs Created or Retained: 10
Total Annual Wages of Required Jobs: 0
Total Estimated Private Capital Investment: 857,490
Total Estimated Cost of Public Infrastructure: 93,000

♣ Annual Urban Renewal Report, Fiscal Year 2012 - 2013

TIF Taxing District Data Collection

Local Government Name: TIPTON (16G141)
 Urban Renewal Area: TIPTON URBAN RENEWAL (16005)
 TIF Taxing District Name: TIPTON CITY AG/TIPTON SCH/TIPTON ORIG 1993 UR TIF INCREM
 TIF Taxing District Inc. Number: 16072

TIF Taxing District Base Year: 0
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2011 for FY 2013

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	105,330	0	0	0	0	0	105,330	0	105,330
Taxable	60,609	0	0	0	0	0	60,609	0	60,609
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2013	58,360	46,970	0	46,970	987

FY 2013 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: TIPTON (16G141)
 Urban Renewal Area: TIPTON URBAN RENEWAL (16005)
 TIF Taxing District Name: TIPTON CITY/TIPTON SCH/TIPTON ORIG 1993 UR TIF INCREM
 TIF Taxing District Inc. Number: 16074

TIF Taxing District Base Year: 0
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2011 for FY 2013

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	22,569,150	12,199,950	3,572,400	0	-81,488	38,260,012	0	38,260,012
Taxable	0	11,454,241	12,199,950	3,572,400	0	-81,488	27,145,103	0	27,145,103
Homestead Credits									155

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2013	12,398,356	25,943,144	0	25,943,144	766,487

FY 2013 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2012 - 2013

TIF Taxing District Data Collection

Local Government Name: TIPTON (16G141)
 Urban Renewal Area: TIPTON URBAN RENEWAL (16005)
 TIF Taxing District Name: TIPTON CITY/TIPTON SCH/TIPTON (AMEND 1996) UR TIF INCREM
 TIF Taxing District Inc. Number: 16116
 TIF Taxing District Base Year: 1996
 FY TIF Revenue First Received: 1998
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2018

	Slum	UR Designation
	Blighted	No
	Economic Development	No
		11/1997

TIF Taxing District Value by Class - 1/1/2011 for FY 2013

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	21,035,150	3,369,930	986,870	0	-74,080	25,317,870	0	25,317,870
Taxable	0	10,675,713	3,369,930	986,870	0	-74,080	14,958,433	0	14,958,433
Homestead Credits									120

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2013	15,915,520	9,476,430	3,748,402	5,728,028	169,234

FY 2013 TIF Revenue Received: 111,099

TIF Taxing District Data Collection

Local Government Name: TIPTON (16G141)
 Urban Renewal Area: TIPTON URBAN RENEWAL (16005)
 TIF Taxing District Name: TIPTON CITY AG/TIPTON SCH/TIPTON (AMEND 1996) UR TIF INCREM
 TIF Taxing District Inc. Number: 16118
 TIF Taxing District Base Year: 1996
 FY TIF Revenue First Received: 1998
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2018

	Slum	UR Designation
	Blighted	No
	Economic Development	No
		11/1997

TIF Taxing District Value by Class - 1/1/2011 for FY 2013

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	48,990	0	0	0	0	0	48,990	0	48,990
Taxable	28,190	0	0	0	0	0	28,190	0	28,190
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2013	40,053	8,937	0	8,937	188

FY 2013 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2012 - 2013

TIF Taxing District Data Collection

Local Government Name: TIPTON (16G141)
 Urban Renewal Area: TIPTON URBAN RENEWAL (16005)
 TIF Taxing District Name: TIPTON CITY AG/TIPTON SCH/TIPTON (AMEND 1997) UR TIF INCREM
 TIF Taxing District Inc. Number: 16124
 TIF Taxing District Base Year: 0
 FY TIF Revenue First Received: 0
 Subject to a Statutory end date? No

Slum	UR Designation
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2011 for FY 2013

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	64,080	0	0	0	0	0	64,080	0	64,080
Taxable	36,872	0	0	0	0	0	36,872	0	36,872
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2013	25,120	36,872	0	36,872	775

FY 2013 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: TIPTON (16G141)
 Urban Renewal Area: TIPTON URBAN RENEWAL (16005)
 TIF Taxing District Name: TIPTON CITY/TIPTON SCH/TIPTON UR CUMMINS TIF INCREM
 TIF Taxing District Inc. Number: 16152
 TIF Taxing District Base Year: 2003
 FY TIF Revenue First Received: 2005
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2023

Slum	UR Designation
Blighted	No
Economic Development	No
	05/1998

TIF Taxing District Value by Class - 1/1/2011 for FY 2013

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	713,200	0	0	713,200	0	713,200
Taxable	0	0	0	713,200	0	0	713,200	0	713,200
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2013	1,350	711,850	574,079	137,771	4,070

FY 2013 TIF Revenue Received: 16,114

♣ Annual Urban Renewal Report, Fiscal Year 2012 - 2013

TIF Taxing District Data Collection

Local Government Name: TIPTON (16G141)
 Urban Renewal Area: TIPTON URBAN RENEWAL (16005)
 TIF Taxing District Name: TIPTON CITY/TIPTON SCH/TIPTON 06 UR TIF INCREM
 TIF Taxing District Inc. Number: 16162

TIF Taxing District Base Year: 0
 FY TIF Revenue First Received: 0
 Subject to a Statutory end date? No

Slum	UR Designation
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2011 for FY 2013

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,174,520	6,700,270	0	0	0	8,874,790	0	8,874,790
Taxable	0	1,103,605	6,700,270	0	0	0	7,803,875	0	7,803,875
Homestead Credits									15

Fiscal Year 2013	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
	8,833,220	41,570	0	41,570	1,228

FY 2013 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: TIPTON (16G141)
 Urban Renewal Area: TIPTON URBAN RENEWAL (16005)
 TIF Taxing District Name: TIPTON CITY/TIPTON SCH/CEDAR POLY/TIF INCREM
 TIF Taxing District Inc. Number: 16168
 TIF Taxing District Base Year: 2007
 FY TIF Revenue First Received: 2009
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2025

	UR Designation
Slum	No
Blighted	No
Economic Development	11/2005

TIF Taxing District Value by Class - 1/1/2011 for FY 2013

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,613,970	0	0	0	1,613,970	0	1,613,970
Taxable	0	0	1,613,970	0	0	0	1,613,970	0	1,613,970
Homestead Credits									0

Fiscal Year 2013	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
	44,410	1,569,560	1,317,002	252,558	7,462

FY 2013 TIF Revenue Received: 38,033

♣ Annual Urban Renewal Report, Fiscal Year 2012 - 2013

TIF Taxing District Data Collection

Local Government Name: TIPTON (16G141)
 Urban Renewal Area: TIPTON URBAN RENEWAL (16005)
 TIF Taxing District Name: TIPTON CITY/TIPTON SCH/ENGINES/TIF INCREM
 TIF Taxing District Inc. Number: 16178
 TIF Taxing District Base Year: 2008
 FY TIF Revenue First Received: 2010
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2025

	Slum	UR Designation
	Blighted	No
	Economic Development	No
		11/2005

TIF Taxing District Value by Class - 1/1/2011 for FY 2013

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	340,270	0	0	0	340,270	0	340,270
Taxable	0	0	340,270	0	0	0	340,270	0	340,270
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2013	201,170	139,100	50,655	88,445	2,613

FY 2013 TIF Revenue Received: 1,454

TIF Taxing District Data Collection

Local Government Name: TIPTON (16G141)
 Urban Renewal Area: TIPTON URBAN RENEWAL (16005)
 TIF Taxing District Name: TIPTON CITY/TIPTON SCH/J&L/TIF INCREM
 TIF Taxing District Inc. Number: 16182
 TIF Taxing District Base Year: 2008
 FY TIF Revenue First Received: 2010
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2025

	Slum	UR Designation
	Blighted	No
	Economic Development	No
		11/2005

TIF Taxing District Value by Class - 1/1/2011 for FY 2013

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	299,820	0	0	0	299,820	0	299,820
Taxable	0	0	299,820	0	0	0	299,820	0	299,820
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2013	122,860	176,960	79,359	97,601	2,884

FY 2013 TIF Revenue Received: 2,290

♣ Annual Urban Renewal Report, Fiscal Year 2012 - 2013

TIF Taxing District Data Collection

Local Government Name: TIPTON (16G141)
 Urban Renewal Area: TIPTON URBAN RENEWAL (16005)
 TIF Taxing District Name: TIPTON CITY/TIPTON SCH/VERMEER/TIF INCREM
 TIF Taxing District Inc. Number: 16184
 TIF Taxing District Base Year: 2009
 FY TIF Revenue First Received: 2010
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2025

	Slum	UR Designation
	Blighted	No
	Economic Development	No
		11/2005

TIF Taxing District Value by Class - 1/1/2011 for FY 2013

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	857,490	0	0	0	857,490	0	857,490
Taxable	0	0	857,490	0	0	0	857,490	0	857,490
Homestead Credits									0

Fiscal Year	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2013	46,880	810,610	239,762	570,848	16,866

FY 2013 TIF Revenue Received: 6,196

AGENDA ITEM # L - 7

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	November 18, 2013
AGENDA ITEM:	Annual TIF Certification
ACTION:	Motion

SYNOPSIS: This is another document that needs to be submitted to the County Auditor by December 1. The amount of TIF debt that the City is certifying this year is \$246,775. This is a slight increase from last year, but it is due to the \$50,000 in City Hall funds and an additional \$25,000 in DRIP funds. You will notice that the amounts on the two reports do not match. The first report is actually for this past fiscal year and this report is for our 2014-2015 requests.

BUDGET ITEM: N/A

MAYOR/COUNCIL ACTION: Motion

RESPONSIBLE DEPARTMENT: City Manager

ATTACHMENTS: Report

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/13/13

**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area**

City: Tipton County: Cedar

Urban Renewal Area Name: Tipton Urban Renewal

Urban Renewal Area Number: 16005 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*: \$ 246,775

*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

Dated this _____ day of _____, _____

Signature of Authorized Official Telephone

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: Tipton County: Cedar

Urban Renewal Area Name: Tipton Urban Renewal

Urban Renewal Area Number: 16005 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. <u>RV Cummins, LLC</u> <u>Annual Appropriation for ten years</u> <u>Rebate equal to 90%</u>	<u>11-17-03</u>	<u>17,317</u>
<input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
2. <u>Vermeer of Iowa</u> <u>Annual Appropriation for eight years</u> <u>Rebate equal to 80%</u>	<u>11-17-08</u>	<u>19,160</u>
<input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
3. <u>Cedar Poly Properties</u> <u>Annual Appropriation for ten years</u> <u>Rebate equal to 80%</u>	<u>2-5-07</u>	<u>3,899</u>
<input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
4. <u>David W. Kruse and Sally M. Kruse</u> <u>Annual Appropriation for eleven years</u>	<u>12-5-11</u>	<u>930</u>
<input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
5. <u>Water Tower Project</u>	<u>11-17-08</u>	<u>25,000</u>
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

Total For City TIF Form 1.1 Page 1: 66,305

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: Tipton County: Cedar

Urban Renewal Area Name: Tipton Urban Renewal

Urban Renewal Area Number: 16005 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
6. <u>Fire Station</u>	<u>11-16-09</u>	<u>105,470</u>

'X' this box if a rebate agreement. List administrative details on lines above.

7. <u>City Hall Renovations</u>	<u>8-5-13</u>	<u>50,000</u>

'X' this box if a rebate agreement. List administrative details on lines above.

8. <u>DRIP (Downtown Revitalization Investment Program)</u>	<u>8-5-13</u>	<u>25,000</u>

'X' this box if a rebate agreement. List administrative details on lines above.

9. _____		

'X' this box if a rebate agreement. List administrative details on lines above.

10. _____		

'X' this box if a rebate agreement. List administrative details on lines above.

If more indebtedness entry lines are needed continue to Form 1.1 Page 3.

Total For City TIF Form 1.1 Page 2: 180,470

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

AGENDA ITEM # L - 8

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	November 18, 2013
AGENDA ITEM:	Possible Water Main Replacement
ACTION:	Motion

SYNOPSIS: located on the north side of Cedar that feeds 13 units, including Casey's, has been the recipient of a number of patches over the past few years. As the City completed its hydrant flushing, this section of pipe required a patch three time in one week. Water has to be shut off to the affected residents and businesses during the construction. It is our belief that the four inch line is degrading at a fairly rapid rate, and may not have been completely sound during its original construction. It is in front of the Council today as the estimated repair would be \$25,000 to \$30,000. This, of course is money we do not have. The recommendation from staff at this point is to wait on the replacement and see if we can make it until next summer. It would then be possible to attempt to budget for the project. The drawback to this recommendation is the possibility of the pipe failing further, causing additional repairs and down time for residents and businesses.

BUDGET ITEM: N/A

MAYOR/COUNCIL ACTION: Motion

RESPONSIBLE DEPARTMENT: City Manager

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/13/13

AGENDA ITEM # L - 9

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	November 18, 2013
AGENDA ITEM:	Tyler Technologies Contract
ACTION:	Motion

SYNOPSIS: This contract is for \$11, 200 and is for the conversion of data in the billing software. This will take the information from the radio read system and convert the information into our existing financial software. The amount of the contract will be absorbed by the existing public works, gas and electric budgets.

BUDGET ITEM: N/A

MAYOR/COUNCIL ACTION: Motion

RESPONSIBLE DEPARTMENT: City Manager

ATTACHMENTS: Contract

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/13/13



Proposal

Local Government Division

Presented to:

Lorna Fletcher
City Clerk/ Finance Director
City of Tipton
407 Lynn St
Tipton, IA 52772-1633
(563) 886-6187
lfletcher@tiptoniowa.org

Proposal date:

November 12, 2013

Submitted by:

DK Robertson
(800) 646-2633
dk.robertson@tylertech.com

Tyler Technologies
Local Government Division
5519 53rd Street
Lubbock, Texas 79414

Investment Summary

Lorna Fletcher
City of Tipton
November 12, 2013



Investment Breakdown

Proposal Valid for 120 days

Software	Investment	Annual Fees
License Fees (Existing Customer)	11,200	2,800
	11,200	2,800
Project Total	11,200	2,800

Software Licenses

Lorna Fletcher
 City of Tipton
 November 12, 2013



Application Software	QTY	Hours	License Fee	Estimated Services	Annual Maintenance
Incode Customer Relationship Management Suite					
Utility Handheld Meter-Reader Interface	2,200	Included	11,200	0	2,800
Utility Meter Data Synch w/ Scheduler - Sensus Logic	8,000	Included			
Incode Application Subtotal		0	11,200	0	2,800
Application and System Software Total			11,200	0	2,800

Accu4GL 0

AGENDA ITEM # L - 10

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	November 18, 2013
AGENDA ITEM:	Power Plant Maintenance
ACTION:	Motion

SYNOPSIS: Enclosed you will find the contract with FMI for the flushing and cleaning of the radiator system on Engines #2 and #3. The estimated cost of completion is \$18,200.

BUDGET ITEM: N/A

MAYOR/COUNCIL ACTION: Motion

RESPONSIBLE DEPARTMENT: Electric Department

ATTACHMENTS: Quote

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/13/13

FMI

Farabee Mechanical Inc.

P.O. Box 1748

Hickman, NE 68372-1748

Phone (402) 792-2612

Fax (402) 792-2712

03 October 2013

John Packwood
Tipton Municipal Electric Utility
407 Lynn St.
Tipton, IA 52772

RE: Project No: 16100313

Dear John,

Thank you for your interest in our products and services. FMI proposes to provide labor and skills necessary to accomplish the radiator, intercooler, and jacket water systems flush for the Chicago Pneumatic engines: Units 2 and 3.

For the sum of \$18,200.00, FMI proposes the following scope of work for both *Jacket Water system* including Radiator, and *Intercooler Water system* including Radiator:

- Using existing drain fittings in basement, connect, pump, and meter existing fluid out of system into tankage provided by others. Drain both inlet and outlet pipes to the extent possible.
- Meter fresh water into system until full. Vent all air pockets and circulate fresh water while operating engine at temperature.
- Drain fresh water rinse to drain approved by City personnel.

- Apply cleaning agent at recommended ratio to fresh water until system is full. Vent all air pockets. Operate engine at temperature and increased flow for the required cleaning cycle.
- Drain cleaning agent to City-approved drain or vessel.
- Fill system with fresh water rinse. Operate at temperature with engines operating with increased flow rate.
- Drain fresh water rinse to City-approved drain.
- Meter new antifreeze/water mixture into system at ratio provided by City. Vent all air from system and test operate. Engines will be ready for normal operation.

Price quote will be good until November 4, 2013. Prior to commencement of work on site, FMI will provide certificates listing Tipton Municipal Electric Utility as an additional insured. As always, FMI will make every effort to accommodate your schedule, realizing time constraints that are present with the upcoming winter. Please call with questions or for clarifications.

Respectfully,

Christopher Farabee

Christopher D. Farabee

Terms and Acceptance Agreement

FMI Project Number 16100313

Total Contract \$18,200.00 (plus applicable sales tax)

To be billed as follows:

\$3,000.00 to initiate contract

\$15,200.00 upon completion of project

Offer to Tipton Municipal Electric Utility accepted by:

Signature: _____

Title: _____

Date: _____ Purchase Order Number: _____

Offered by Farabee Mechanical, Inc.

Signature: Christopher D. Farabee

Title: FMI President Printed Name: Christopher D. Farabee

Date: 04 October 2013

To be returned to:
Farabee Mechanical, Inc.
PO Box 1748
Hickman, NE 68372
(402) 792-2612
farabee@inebraska.com

Thank you for your interest in the best products and services available.

Respectfully Submitted,

Christopher Farabee

Christopher Farabee

Tawnya Honts

From: Donna Oehm <farabeecsm@inebraska.com>
Sent: Wednesday, November 06, 2013 3:02 PM
To: Tawnya Honts
Cc: Deborah Richie
Subject: Fwd: Plant Coolant Work
Attachments: Tipton glycol.pdf; ATT00001.htm; Tipton glycol.pdf; ATT00002.htm

Tawnya,

Although the quote says it is valid until November 4th, FMI will honor this through December 4. From our conversation, we derived Tipton wants this work to begin in March 2014, and we discussed Thursday / Friday / Saturday / Sunday / Monday for the working days. We will get back with you to determine whether March 13th or March 20th works with our mutual schedules.

Please let me know if you have any questions.

AGENDA ITEM # L - 11

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: November 18, 2013
AGENDA ITEM: Sewer and Water Rate Exemption
ACTION: Motion

SYNOPSIS: Attached are a letter and a current utility bill from Murry Mente requesting a one-time water and sewer adjustment for his property located 401 W. South 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 \$91.10 to \$16.60 and the sewer portion of the bill from \$91.10 to \$16.60. Total credit is \$149.00.

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: 11/13/13

RECEIVED NOV 06 2013

November 6, 2013

To whom it may concern:

I own the house at 401 W. South St. in Tipton Iowa. The house has sat empty since June of 2013. If you could look at the water bill from September 6, 2013 to October 7 2013 you will see the total water consumption was 2360. But the previous months total water consumption was 0-20. I have checked the house for leaks and found no leaks or any signs of a leak. If you could adjust the bill accordingly to match the previous months it would be greatly appreciated.

Thank you,

Murry Mente



563-357-1402



ESTABLISHED 1848 407 Lynn St. Tipton, Iowa 583.886.6187 www.tiptonIowa.org

Account Number	Amount Due
10-0150-01	\$248.27
Due Date	After Due Date Pay
11/20/2013	\$252.02
Service Address	
401 WEST SOUTH 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.

MURRY MENTE
1309 HWY 130
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	
MURRY MENTE		401 WEST SOUTH ST			10-0150-01	
Status	Service Dates		Number of Days	Bill Date	Penalty Date	Due Date
	From	To				
ACTIVE	09/06/2013	10/07/2013	31	10/30/2013	11/21/2013	11/20/2013

PREVIOUS BALANCE 50.50
PAYMENTS 50.50-

-----CURRENT-----		-----PREVIOUS-----	
DATE	READING	DATE	READING
10/03/2013	27273		27213
10/07/2013	3506	10/03/2013	3496
10/07/2013	1061	09/06/2013	825
	4832		4832

USAGE	CURRENT BALANCE	
	\$0.00	
	METER SWAP 83360956	
70	RESIDENTIAL ELECTR	7.02
	ENERGY ADJ 0.0188	1.32
2360	RESIDENTIAL WATER	91.10
		0
2360	RESIDENTIAL SEWER	91.10
	R - GARBAGE 35 GAL	13.25
	R-GAS BASIC CHARGE	5.00
	R-EL BASIC CHARGE	6.00
	R-WTR BASIC CHARGE	13.00
	R-SWR BASIC CHARGE	13.00
	SALES TAX	7.48

ELEC USAGE - PREV YEAR : 414
WATER USAGE - PREV YEAR : 120
GAS USAGE - PREV YEAR : 27

CURRENT BILL \$248.27

AMOUNT DUE \$248.27
AMOUNT DUE AFTER 11/20/2013 \$252.02

NOVEMBER 29, 2013 OFFICES ARE CLOSED. FRIDAY'S GARBAGE ROUTE WILL MOVE TO WEDNESDAY, NOVEMBER 27TH.

Account Number - 10-0150-01 MENTE, MURRY Service Address: 401 WEST SOUTH ST
 Service: 300 WA RESIDENTIAL WATER Meter: 63401015

Month	Date	Read		Total	Demand		Reading		Occupant
		Previous	Current	Consumption	Read	Consumption	Flag	Source	
Year: 2013 Total 5									
Oct	10/07/2013	825	1061	2360			Regular	Hand Held	01
Sep	09/06/2013	825	825	0			Regular	Hand Held	01
Aug	08/07/2013	823	825	20			Regular	Hand Held	01
Jul	07/08/2013	821	823	20			Regular	Hand Held	01
Jun	06/07/2013	821	821	0			Regular	Hand Held	01
				Avg 480					

$$10/7/13 - 11/4/13 = 140$$

Account start date 10/30/13

$$10/30 - 11/4 = 140.$$

Account Number - 10-0150-00 SMITH, RICHARD HELEN Service Address: 401 WEST SOUTH ST
 Service: 300 WA RESIDENTIAL WATER Meter: 63401015

Month	Date	Read		Total	Demand		Reading		Occupant
		Previous	Current	Consumption	Read	Consumption	Flag	Source	
Year : 2013 Total 6									
Jun	06/03/2013	805	821	160			Regular	Service Order	00
May	05/08/2013	770	805	350			Regular	Hand Held	00
Apr	04/08/2013	759	770	110			Regular	Hand Held	00
Mar	03/08/2013	745	759	140			Regular	Hand Held	00
Feb	02/06/2013	735	745	100			Regular	Hand Held	00
Jan	01/07/2013	725	735	100			Regular	Hand Held	00
Year : 2012 Total 12									
Dec	12/07/2012	705	725	200			Regular	Hand Held	00
Nov	11/07/2012	693	705	120			Regular	Hand Held	00
Oct	10/08/2012	681	693	120			Regular	Hand Held	00
Sep	09/07/2012	669	681	120			Regular	Hand Held	00
Aug	08/06/2012	643	669	260			Regular	Hand Held	00
Jul	07/06/2012	613	643	300			Regular	Hand Held	00
Jun	06/06/2012	597	613	160			Regular	Hand Held	00
May	05/07/2012	586	597	110			Regular	Hand Held	00
Apr	04/06/2012	575	586	110			Regular	Hand Held	00
Mar	03/07/2012	562	575	130			Regular	Hand Held	00
Feb	02/06/2012	544	562	180			Regular	Hand Held	00
Jan	01/06/2012	529	544	150			Regular	Hand Held	00
Year : 2011 Total 2									
Dec	12/07/2011	492	529	370			Regular	Hand Held	00
Nov	11/07/2011	482	492	100			Regular	Hand Held	00
				Avg 170					

AGENDA ITEM # L - 12

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: November 18, 2013
AGENDA ITEM: Pay App #11 – Tri City Electric
ACTION: Motion

SYNOPSIS: This pay application is for \$57,136.44 and represents a 99% completion. They have one outstanding item to correct before the City releases the retain age to Tri City. Both the Engineers and City staff are comfortable with releasing this payment.

BUDGET ITEM: N/A

MAYOR/COUNCIL ACTION: Motion

RESPONSIBLE DEPARTMENT: Electric Department

ATTACHMENTS: Pay App

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/13/13

November 13, 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 \$57,136.44.

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

Sincerely,
P&E Engineering Company



Joel Scott, P.E.

Enclosures: Tri-City's Application and Certificate for Payment dated 11-07-2013

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 121471

Page 1

To Owner: P & E Engineering Co
PO Box 620
Carlisle, IA 50047

Project: 26A67260 P&E Engineering/City of Tipton, Substation Conv.
Application No.: 11
Application Date: 11/7/2013
Period To: 11/8/2013

Distribution to:
 Owner
 Architect
 Contractor

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

Project Nos:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

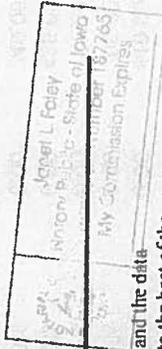
1. Original Contract Sum	\$800,847.00
2. Net Change By Change Order	\$126,984.11
3. Contract Sum To Date	\$927,831.11
4. Total Completed and Stored To Date	\$927,831.11
5. Retainage :	
a. 4.99% of Completed Work	\$46,336.36
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$46,336.36
6. Total Earned Less Retainage	\$881,494.75
7. Less Previous Certificates For Payments	\$824,358.31
8. Current Payment Due	\$57,136.44
9. Balance To Finish, Plus Retainage	\$46,336.36

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: 11/17/13

State of: Iowa County of: Scott
Subscribed and sworn to before me this 7 day of Oct 2013
Notary Public: [Signature]
My Commission expires: 11/22/14



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 \$ 57,136.44

(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.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$126,984.11	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$126,984.11	\$0.00
Net Changes By Change Order	\$126,984.11	

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.: 11
 Application Date: 11/7/2013
 To: 11/8/2013
 Architect's Project No.:

Invoice #: 121471 Contract: 26A67260 P&E Engineering/City of Tipton, Substation Conv.

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G/C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place						
1	Bonds & Insurance	5,333.00	5,333.00	0.00	0.00	0.00	5,333.00	100.00%	0.00	266.65
2	TCE Overhead	38,833.00	38,833.00	0.00	0.00	0.00	38,833.00	100.00%	0.00	1,941.66
3	TCE Profit	23,300.00	23,300.00	0.00	0.00	0.00	23,300.00	100.00%	0.00	1,165.01
4	Mobilization (TCE)	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	100.00%	0.00	410.00
5	De-Mobilization (TCE)	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00%	0.00	205.00
6	Project Management (TCE)	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	100.00%	0.00	170.00
7	Supervision (TCE)	8,700.00	8,700.00	0.00	0.00	0.00	8,700.00	100.00%	0.00	435.00
8	General Conditions (TCE)	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	100.00%	0.00	240.00
9	Temporary Power (TCE)	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00%	0.00	180.00
10	Control & Power Raceway (TCE)	108,993.00	108,993.00	0.00	0.00	0.00	108,993.00	100.00%	0.00	5,449.66
11	Grounding (TCE)	104,701.00	104,701.00	0.00	0.00	0.00	104,701.00	100.00%	0.00	5,235.05
13	Cabling (TCE)	106,783.00	106,783.00	0.00	0.00	0.00	106,783.00	100.00%	0.00	5,339.16
14	Hand Hole (TCE)	7,540.00	7,540.00	0.00	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	0.00	37,650.00	100.00%	0.00	1,882.50
16	Structures & Transformers (TCE)	125,037.00	125,037.00	0.00	0.00	0.00	125,037.00	100.00%	0.00	6,251.86
17	Drilled Piers (Taylor Ridge)	96,730.00	96,730.00	0.00	0.00	0.00	96,730.00	100.00%	0.00	4,836.51
18	Drilled Piers (TCE)	9,300.00	9,300.00	0.00	0.00	0.00	9,300.00	100.00%	0.00	465.00
19	Testing & Commissions (Steinmetz)	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00%	0.00	1,600.00
20	Testing & Commissions (TCE)	6,240.00	6,240.00	0.00	0.00	0.00	6,240.00	100.00%	0.00	312.00
21	Permanent Fencing (Lovewell)	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	100.00%	0.00	685.00
22	Permanent Fencing (TCE)	520.00	520.00	0.00	0.00	0.00	520.00	100.00%	0.00	26.00
23	Temporary Fencing (Lovewell)	1,500.00	1,500.00	0.00	0.00	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	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	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	0.00	2,720.00	100.00%	0.00	136.00
27	Macadam (Carew)	16,050.00	16,050.00	0.00	0.00	0.00	16,050.00	100.00%	0.00	802.51
28	Arborvitae (Carew)	3,915.00	3,915.00	0.00	0.00	0.00	3,915.00	100.00%	0.00	195.75
29	Oil Containment (Carew)	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	100.00%	0.00	340.00
30	Concrete Driveways (Carew)	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	100.00%	0.00	240.00
31	Soil & Concrete Testing (Tercon)	10,625.00	10,625.00	0.00	0.00	0.00	10,625.00	100.00%	0.00	531.26
901	Change Order #1 (Verbeke Meyer)	1,800.00	1,800.00	0.00	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	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.: 11

Application Date: 11/7/2013

To: 11/8/2013

Architect's Project No.:

Invoice #: 121471 Contract: 26A67260 P&E Engineering/City of Tipton, Substation Conv.

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D-E)	This Period In Place					
903	Change Order #2	1,523.00	1,523.00	0.00	0.00	0.00	1,523.00	0.00	76.15
904	Change Order #3	117,195.88	58,597.94	58,597.94	0.00	0.00	117,195.88	0.00	5,859.80
905	Change Order #4	2,846.93	2,846.93	0.00	0.00	0.00	2,846.93	0.00	142.35
906	Change Order #5 (not accepted by Tip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
907	Change Order #6	1,105.62	1,105.62	0.00	0.00	0.00	1,105.62	0.00	0.00
908	Change Order #7	1,545.68	0.00	1,545.68	0.00	0.00	1,545.68	0.00	77.28
Grand Totals		927,831.11	867,687.49	60,143.62	0.00	927,831.11	100.00%	0.00	46,336.36

CERTIFICATE OF FINAL COMPLETION

Date Issued November 13, 2013
Owner Tipton Municipal Utilities
Contractor Tri-City Electric Company of Iowa
Project Tipton Substation 69kV Conversion

This Certificate of Final Completion applies to all Work under the referenced Contract.

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and that Work is hereby declared to be complete in accordance with the Contract Documents as modified by this Certificate on

November 13, 2013 (Date of Final Completion)

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's General Warranty and Guarantee under Paragraph 6.19 of the General Conditions of the Contract (Section 00700)

Issued by P & E Engineering Co. on November 13, 2013 by Joel Scott
(Printed Name)

Signed *Joel Scott*

Accepted by Contractor on _____ by _____
(Printed Name)

Signed _____

Accepted by Owner on _____ by _____
(Printed Name)

Signed _____

AGENDA ITEM # L - 13

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	November 18, 2013
AGENDA ITEM:	Airport Expansion Project
ACTION:	Motion

SYNOPSIS: McClure Engineering has met with all but one of the property owners effected by this project. Representatives from McClure Engineering will be present at the meeting to discuss their findings and the possible next steps for the project.

Reports Received

BUDGET ITEM: N/A

MAYOR/COUNCIL ACTION: Motion

RESPONSIBLE DEPARTMENT: City Manager/Airport

ATTACHMENTS: None

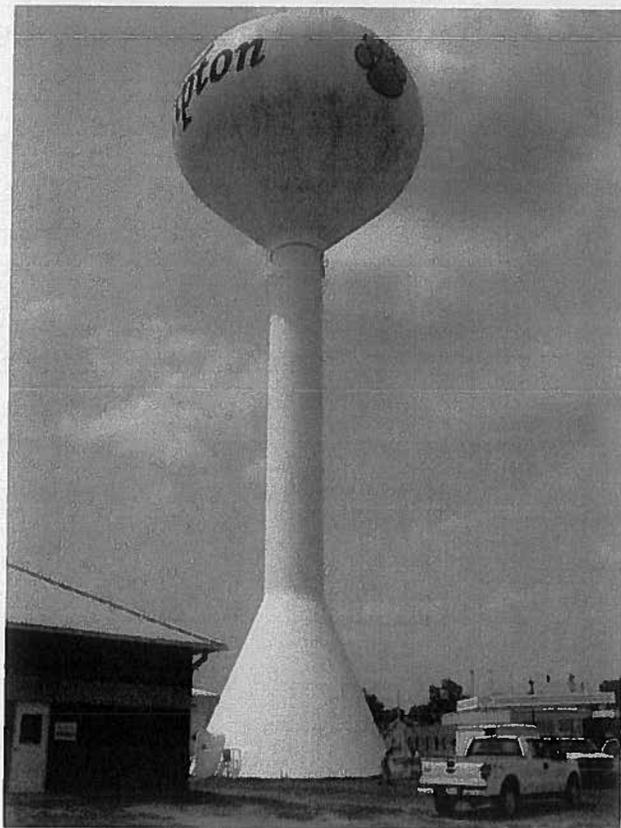
PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/13/13



Diving & Marine Services, Inc.

**Report of Procedures and Findings
From the Cleaning and Inspection of the
Watersphere
City of Tipton
Iowa**



**By
Midco Diving & Marine Services, Inc.**

800.479.1558

www.midcodiving.com

info@midcodiving.com

Home Office P.O. Box 513 Rapid City, South Dakota 57709 605-791-3030

Regional Office P.O. Box 7396 Loveland, Colorado 80537 970-532-2128

Midco
Diving & Marine Services, Inc.

**Report of Procedures and Findings
From the Cleaning and Inspection of the
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City of Tipton
Iowa**

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By
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Diving & Marine Services, Inc.

October 23, 2013

City of Tipton
ATTN: Mark Wild
407 Lynn St.
Tipton, IA 52772

INTRODUCTION

Following is a summary of a visual and video inspection of the watersphere reservoir for the City of Tipton, IA. This inspection was undertaken on August 11, 2013 by Midco Diving & Marine Services, Inc., of Rapid City, SD. The findings of this inspection report are a supplement to the inspection video and worksheets, which are found under the same cover.

The Reservoir, which is the subject of this report, appears to be of conventional design and construction.

METHODOLOGY

The reservoir was inspected by a surface-supplied commercial air diver. The diver was equipped with real-time high-definition color video and a LED lighting system as well as live voice communication between the inspecting diver and the surface team. All procedures were carried-out in accordance with Midco Diving's *Standards and Procedures*. Prior to entering your reservoir the diver and equipment were disinfected with a 200 parts per million chlorine solution per ANSI/AWWA C652-02 standards.

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WATERSPHERE WATER TANK FINDINGS

EXTERIOR FINDINGS

Upon visual inspection of the exterior of the structure, the reservoir appears to be in good condition.

INTERIOR FINDINGS

Upon visual inspection of the structure above and below the water line, the overall condition of the tank appears to be good, consistent with a reservoir of this age and type. The following findings were noted:

1. Light skiff of sediment
2. Coating failure noted
3. Corrosion noted
4. Staining noted



DISCLAIMER

Midco Diving & Marine Services, Inc. does not provide consulting engineering services, nor do we employ licensed Professional Engineers. The findings contained herein were neither prepared or reviewed by a licensed engineer, but are based on the visual examination, experience and training of the inspecting diver and dive support crew.

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City of Tipton

JOB NUMBER: 0811201301
UTILITY: City of Tipton
DATE: August 11, 2013
MANAGER: Mark Wild
ADDRESS: 407 Lynn St
 Tipton, IA 52772

DIVE TEAM LEADER: Rob Thielen
Reservoir: Watersphere
Gallons: 500 KG
Water Depth: 38'
Construction: Steel Welded
Date Built: 2008
Last Cleaned: Never
Last Inspected: Never

Recommendations:

1. Continue to monitor and repair noted coating failures.
2. Clean and inspect every 2 to 3 years.

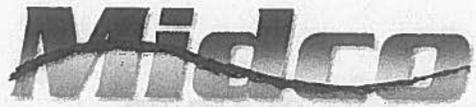
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Diving & Marine Services, Inc.

N/A -not applicable

Excellent (Ex) - like new condition, no maintenance needed.

Good -Cosmetic only problems, maintenance if wanted.

Fair- Minor problems, maintenance needed, not immediate.

Poor-Major problems, structural or like, immediate maintenance needed.

Component	Condition					Comments
	NA	Ex.	Good	Fair	Poor	
Site Security			X			
Gate	X					
Fence	X					
Locks			X			
Alarm	X					
Reservoir Exterior			X			
Coating			X			
Foundation			X			
Cleanliness			X			
Seams/Joints			X			
Exterior Roof			X			
Coating			X			
Cleanliness			X			
Seams/Joints			X			
Exterior Ladder			X			
Coating			X			
Caged	X					
Safety Climb			X			
Roof Vents			X			
Coating			X			
Screen			X			
Side Vents	X					
Coating	X					
Screen	X					
Exterior Telemetry	X					
Coating	X					
Functioning	X					

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Component	Condition					Comments
	NA	Ex.	Good	Fair	Poor	
<i>Manual Level Indicator</i>	X					
Tag	X					
Cable	X					
Indicator	X					
Pulleys	X					
Base	X					
<i>Man Entries</i>			X			
Coating			X			
Gasket			X			
<i>Exterior Inlet</i>			X			Size:
Coating			X			
Valve	X					
<i>Exterior Outlet</i>			X			Size:
Coating			X			
Valve	X					
<i>Exterior Drain/Scour</i>			X			
Coating			X			
Valve	X					
<i>Exterior Water Tap</i>	X					Size:
Coating	X					
Valve	X					
<i>Exterior Overflow</i>			X			
Coating			X			
Stand-offs			X			
Screen			X			
<i>Entry Hatch</i>			X			Size:
Weather Stripping			X			
Coating			X			
Hinges			X			
Lock	X					
Safety Railing			X			

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Component	Condition					Comments
	NA	Ex.	Good	Fair	Poor	
<i>Interior Ladder</i>			X			
Caged	X					
Safety Climb	X					
<i>Telemetry Sensor</i>	X					
Functioning	X					
Float	X					Size:
Guide Wires	X					
<i>Interior Floor</i>			X			
Coating			X			Staining noted
Sediment			X			Depth: Light skiff of sediment
Seams/Joints			X			
<i>Interior Walls</i>			X			
Coating			X			Coating failure noted (Repaired with Epoxy)
Seams/Joints			X			
<i>Interior Ceiling</i>			X			
Coating			X			
Rafters	X					
<i>Interior Man Entries</i>			X			
Coating			X			
Gasket			X			
<i>Support Columns</i>	X					# of Columns:
Coating	X					
Base	X					
Top	X					
<i>Cathodic Protection</i>	X					
Anodes	X					
Wires	X					
Sacrificial Anodes	X					% left:

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Component	Condition					Comments
	NA	Ex.	Good	Fair	Poor	
<i>Interior Overflow Pipe</i>			X			
Coating			X			
Top/Cap			X			
Connections/Flange	X					
<i>Interior Inlet</i>			X			
Coating			X			
Riser			X			
<i>Interior Outlet</i>			X			
Coating			X			
Riser			X			
<i>Interior Drain/Scour</i>			X			
Coating			X			
Riser			X			
<i>Interior Water Tap</i>	X					Size:
Coating	X					
Valve	X					

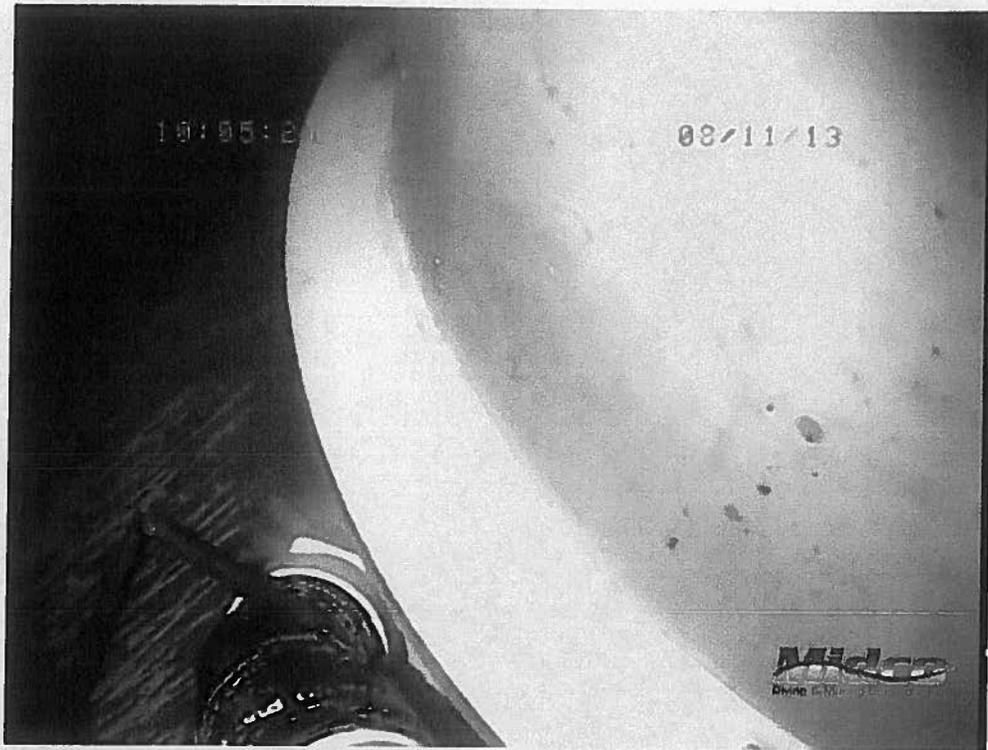
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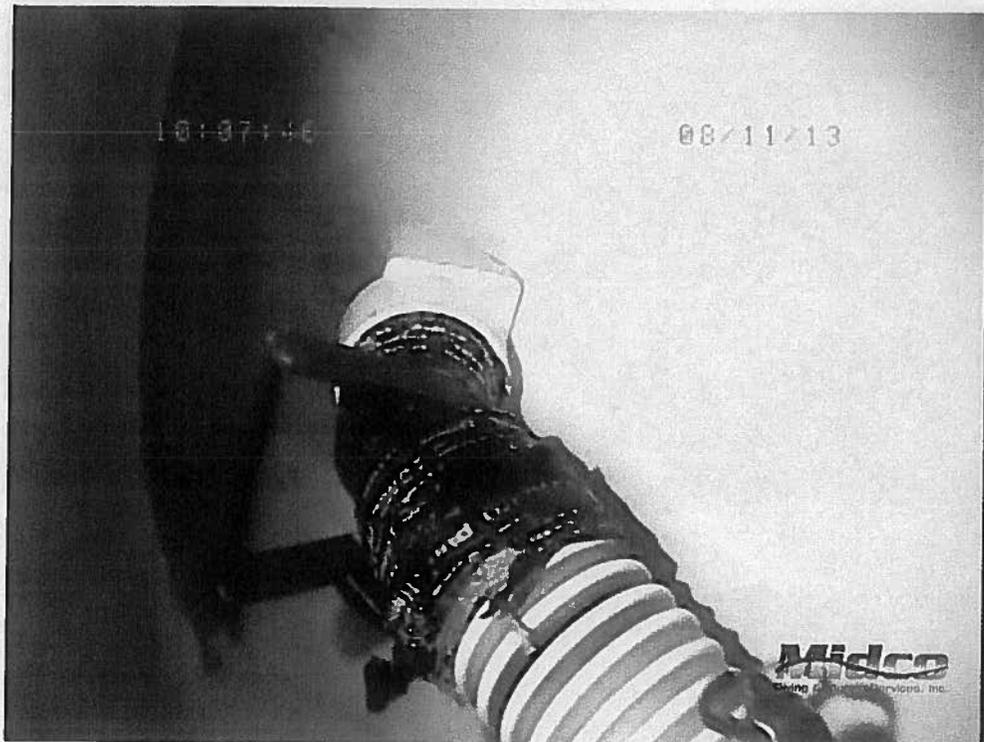
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Cleaning Reservoir



Cleaning Reservoir

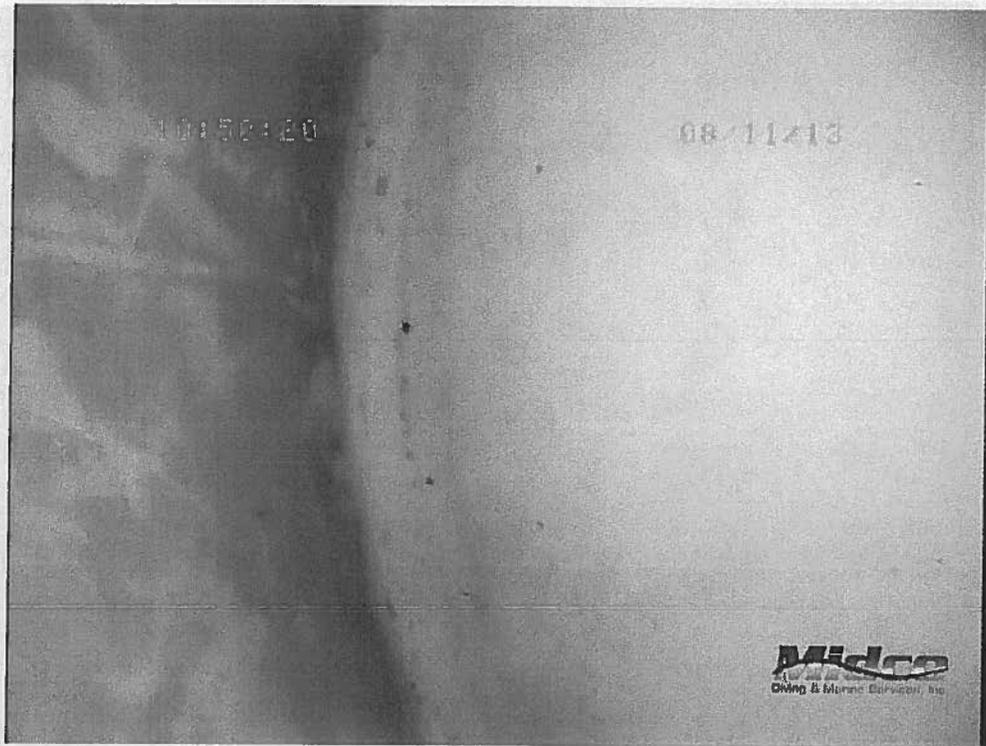
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Floor to Wall Seam



Typical Wall Seam

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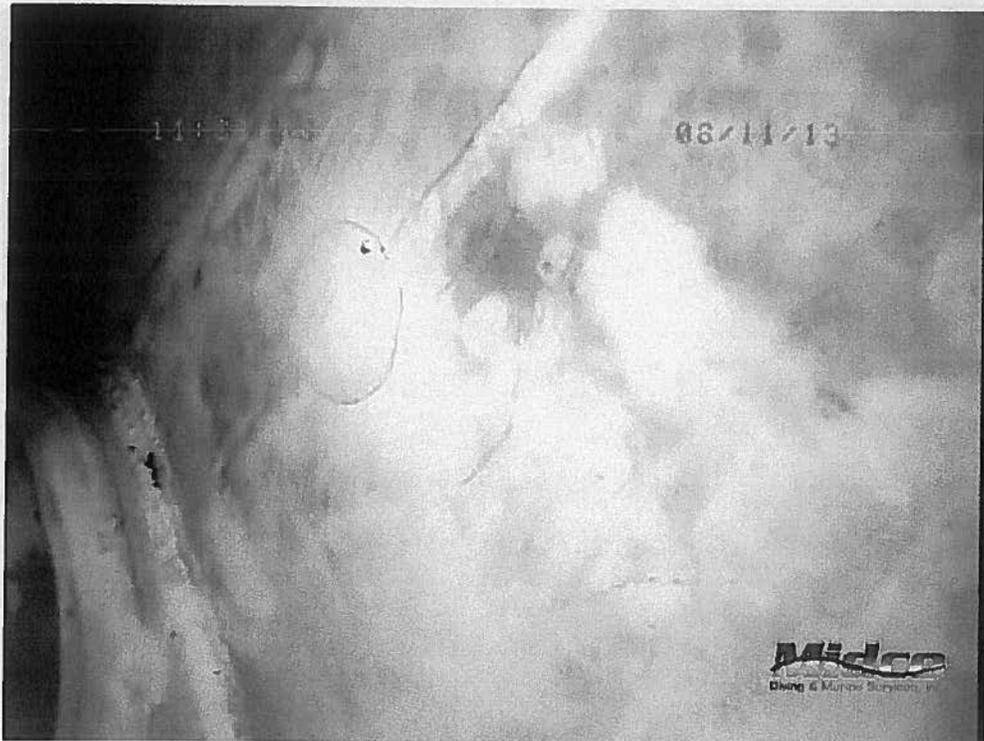
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Coating Failure Noted



Epoxy Repair

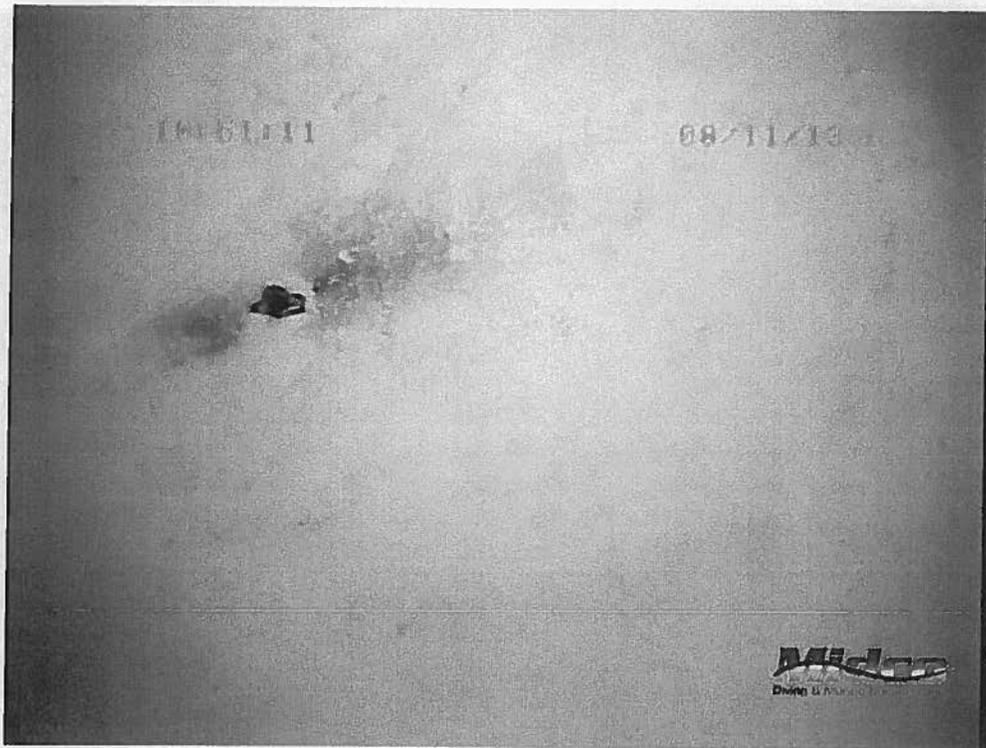
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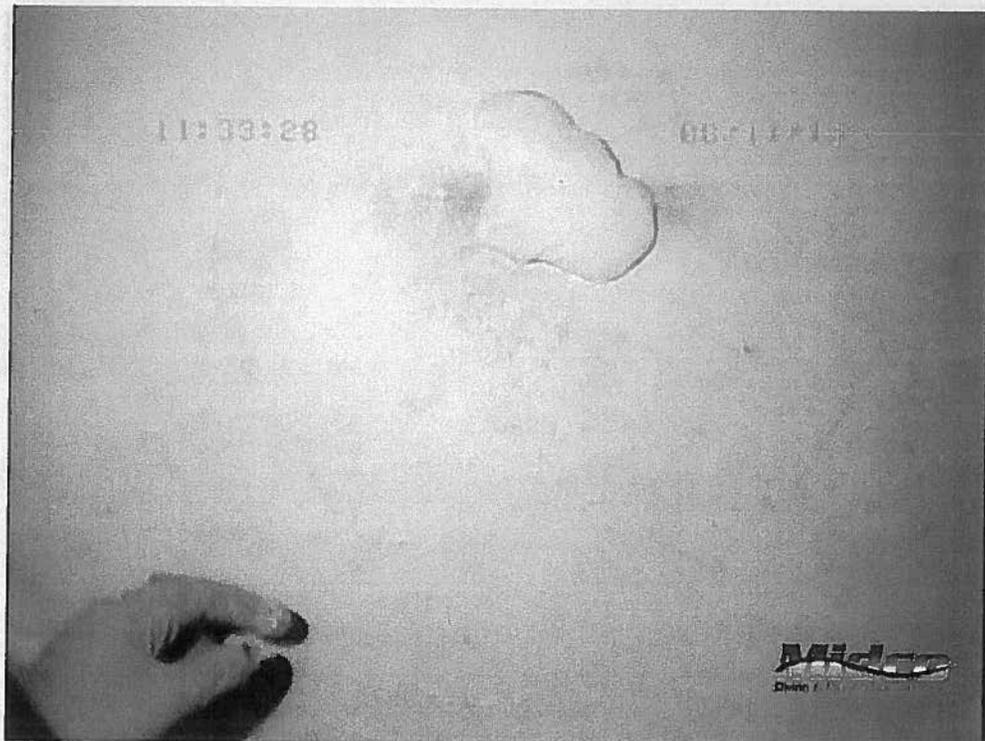
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Coating Failure Noted



Epoxy Repair

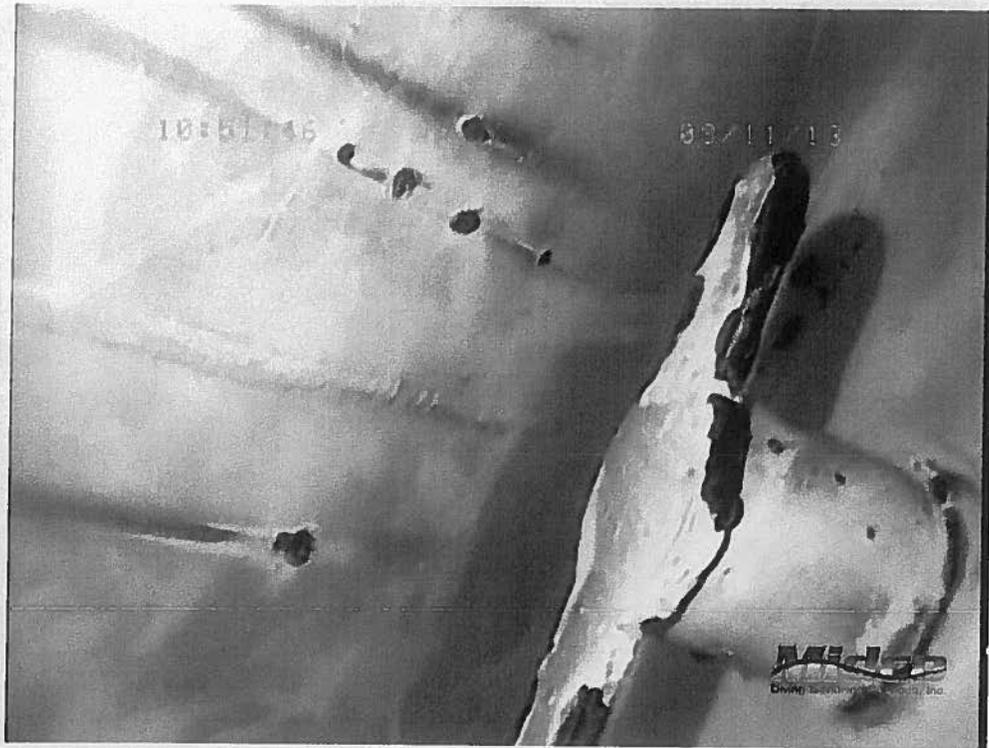
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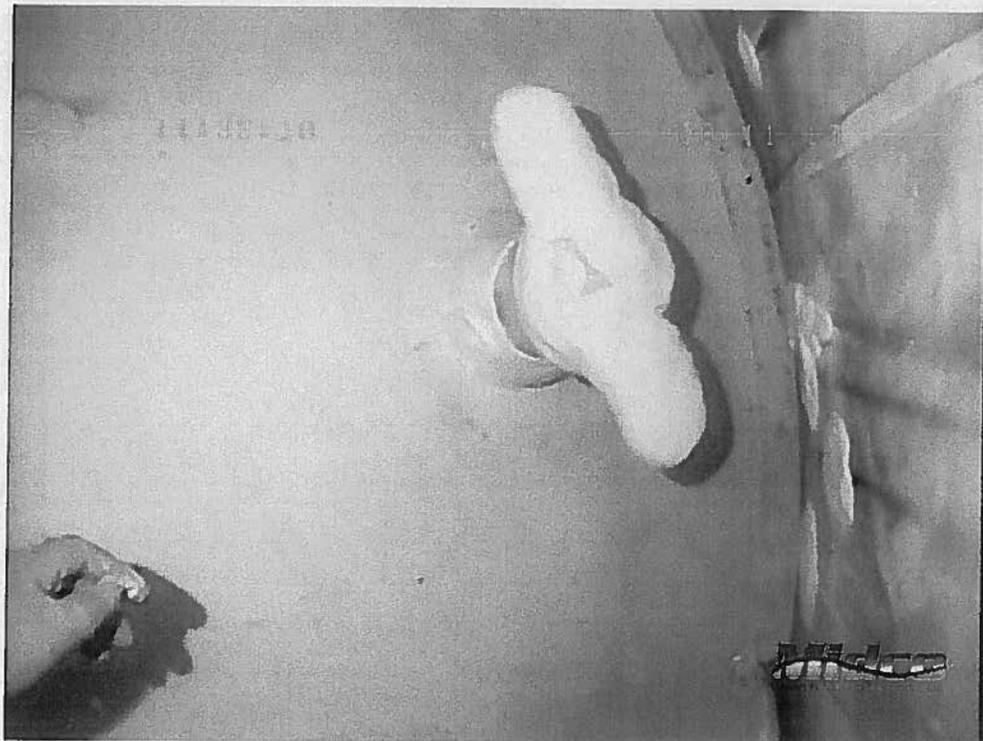
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Corrosion Noted



Epoxy Repair

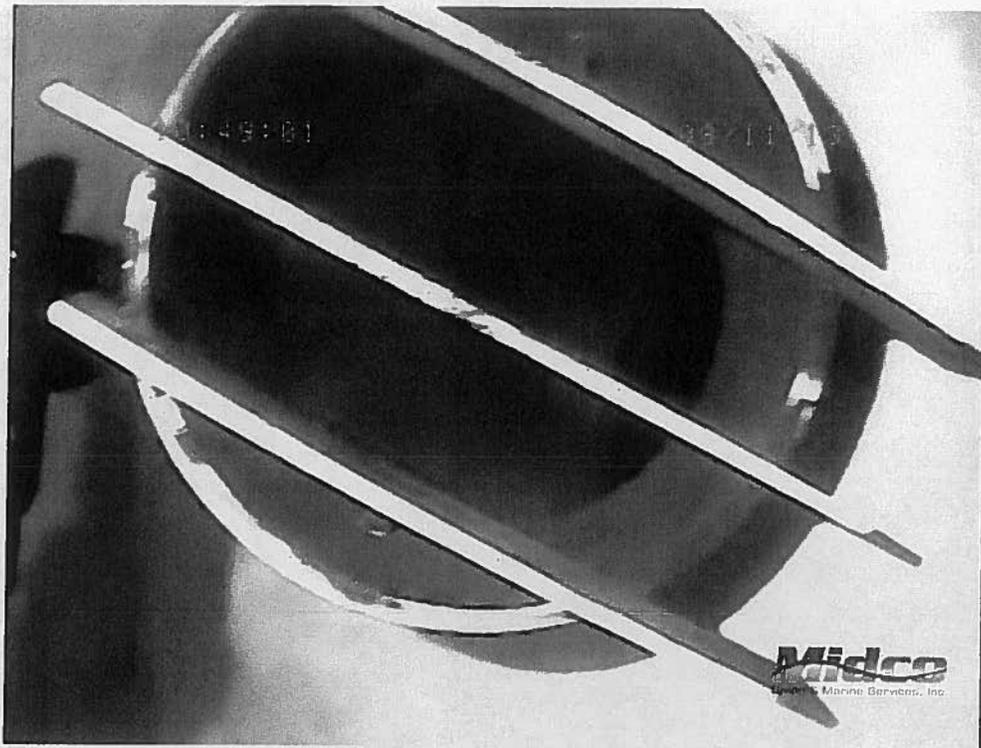
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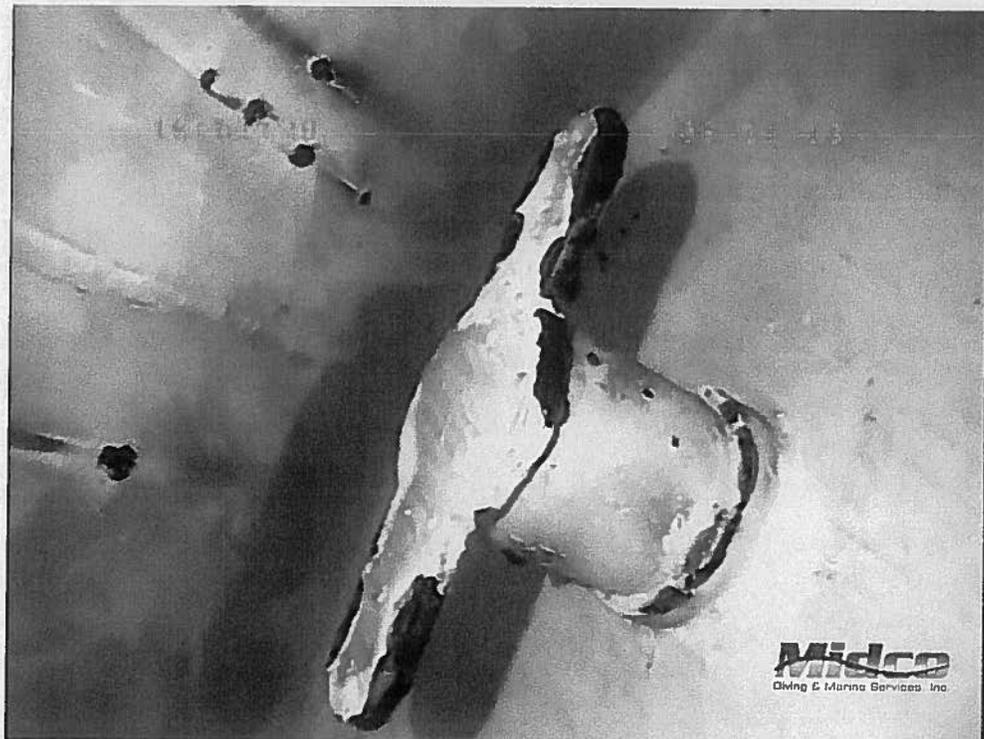
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Common Inlet / Outlet Plumbing



Interior Drain

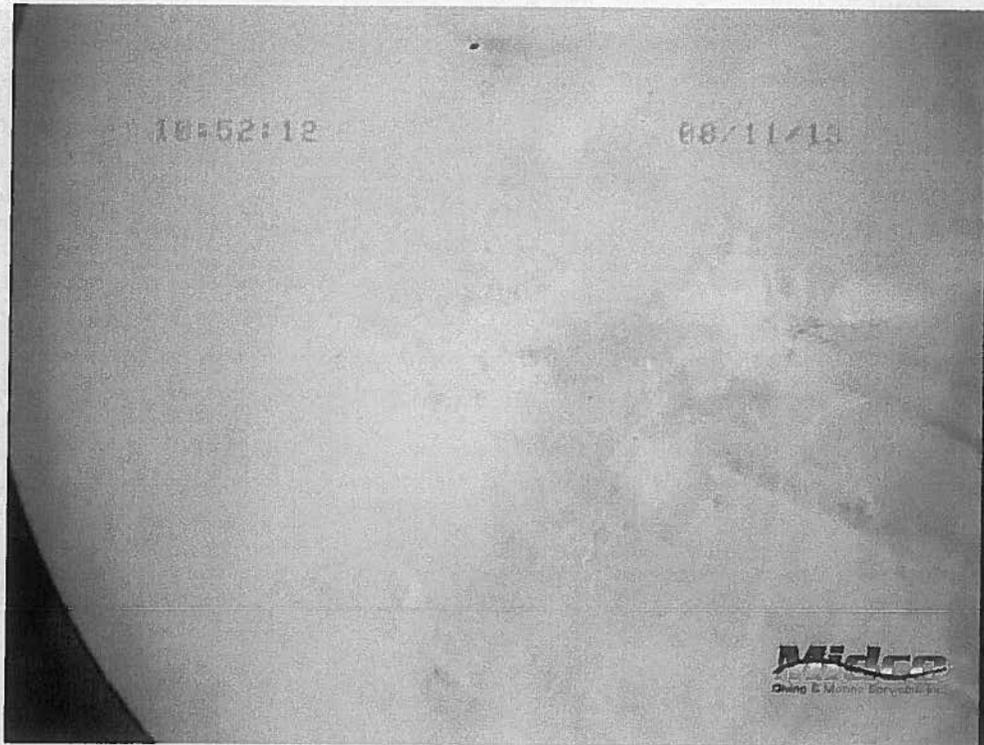
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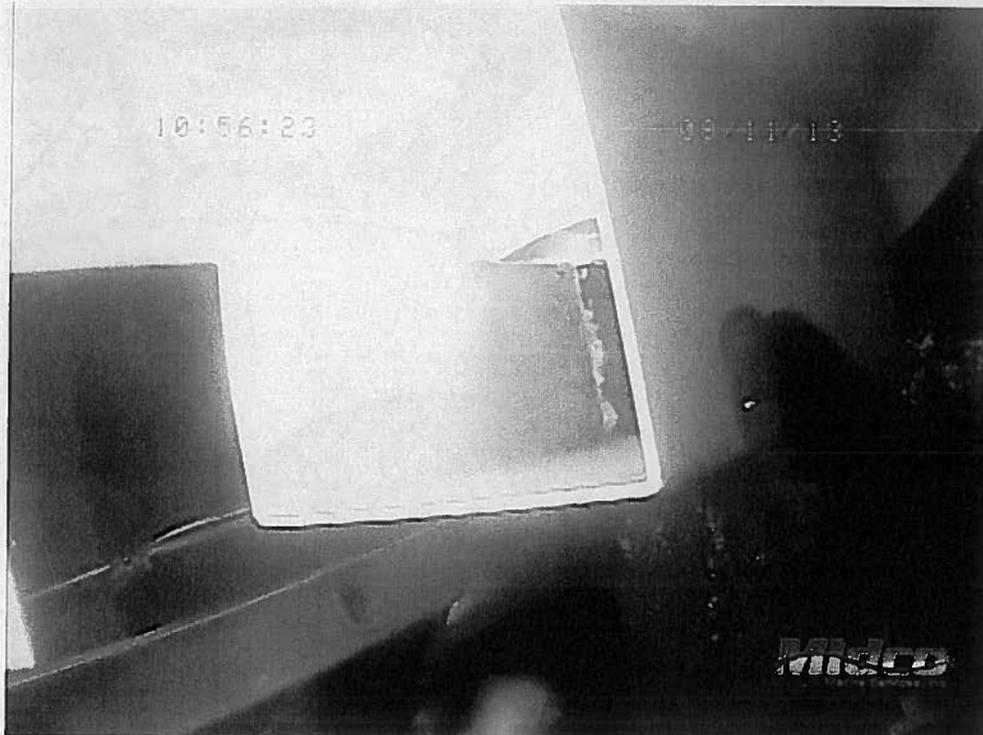
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Man Entry Way



Overflow Plumbing

800.479.1558

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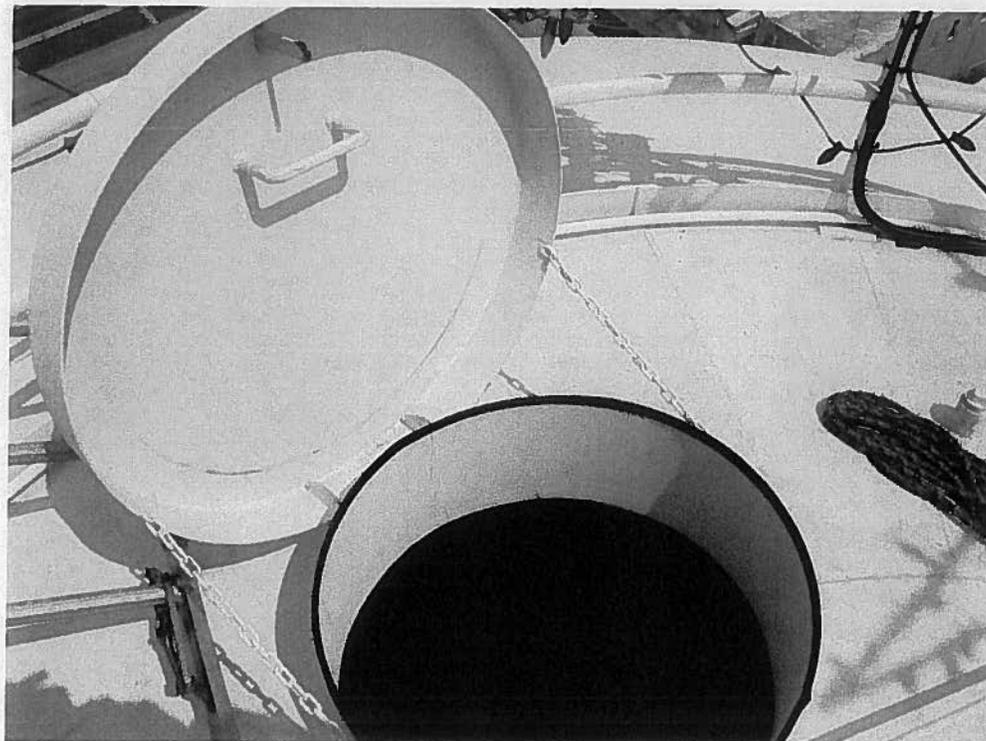
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Roof Vent



Access Hatch

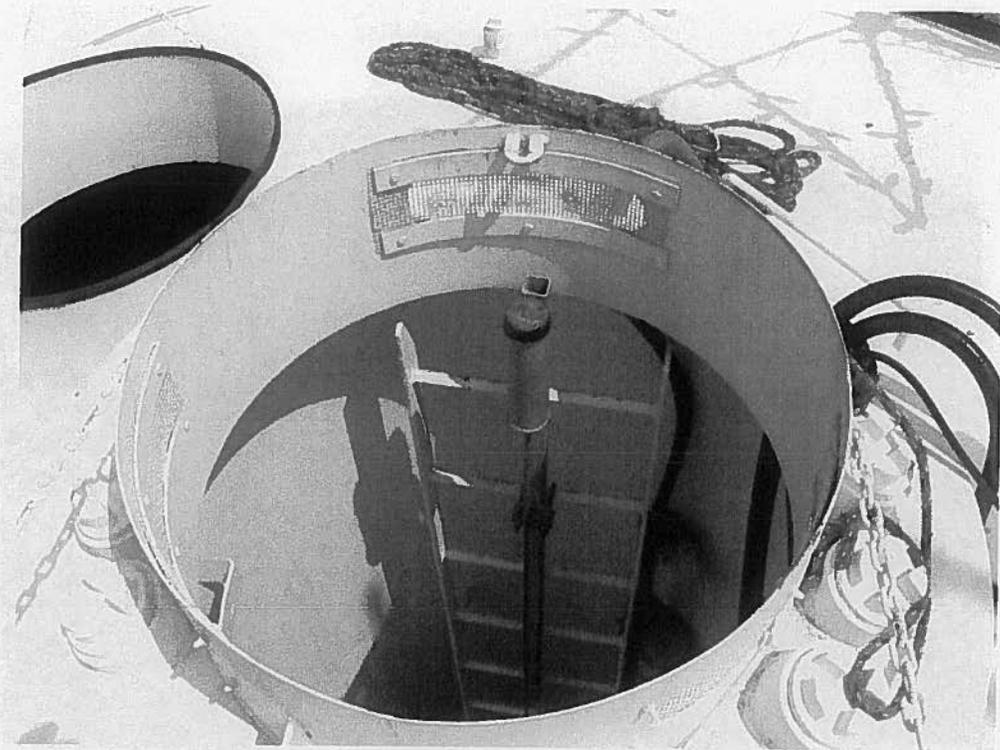
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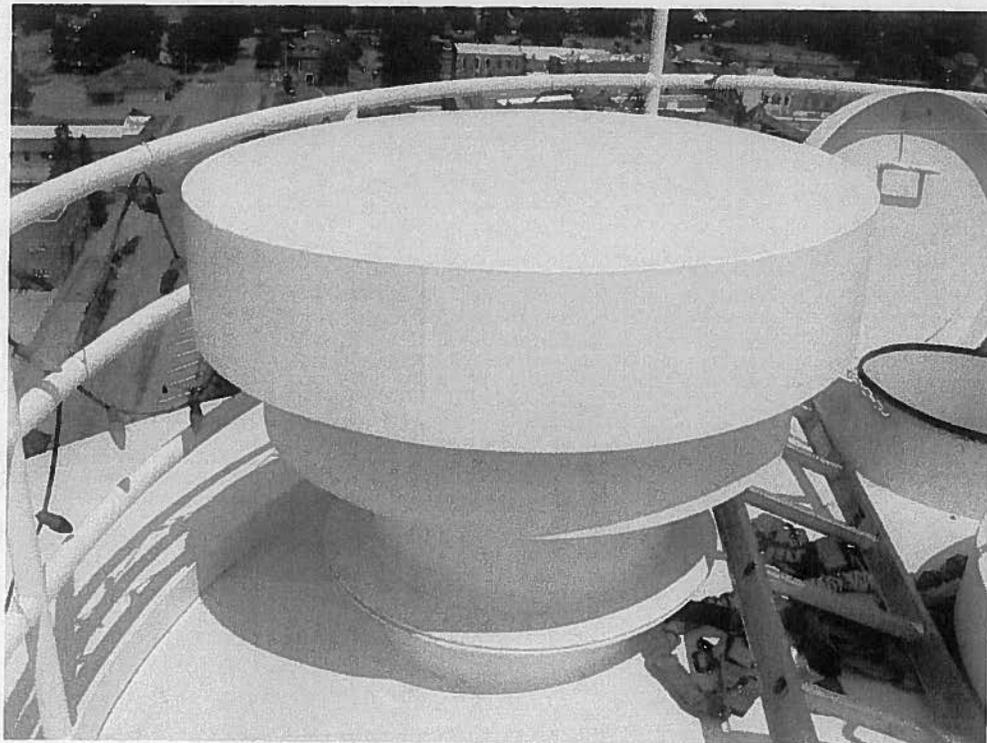
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Center Tube Hatch



Roof Vent

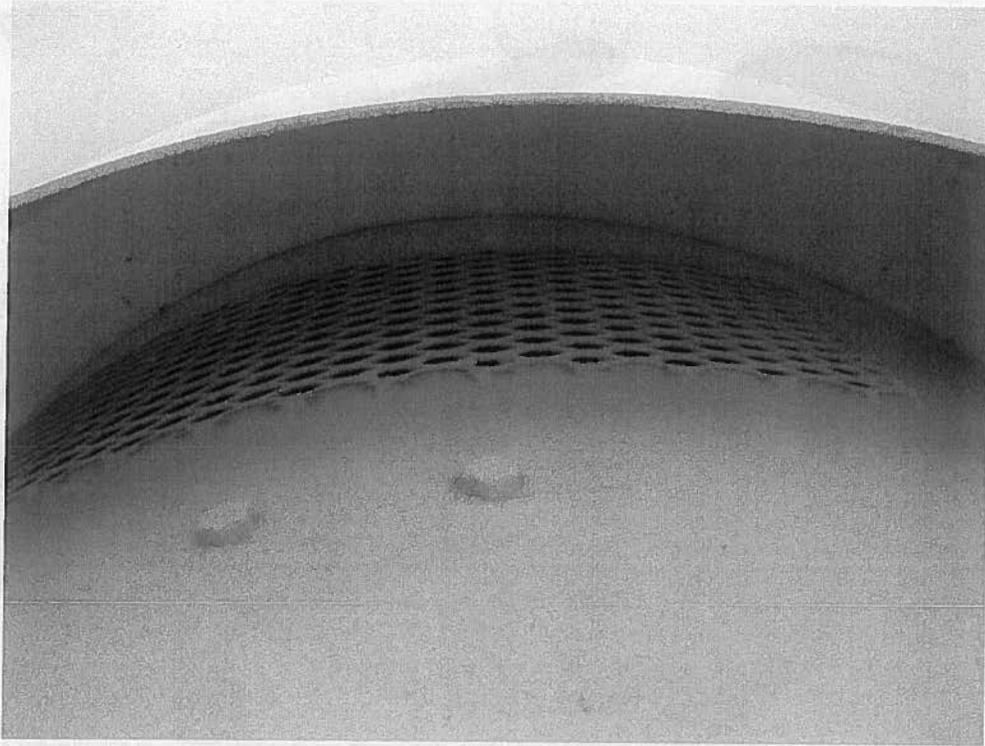
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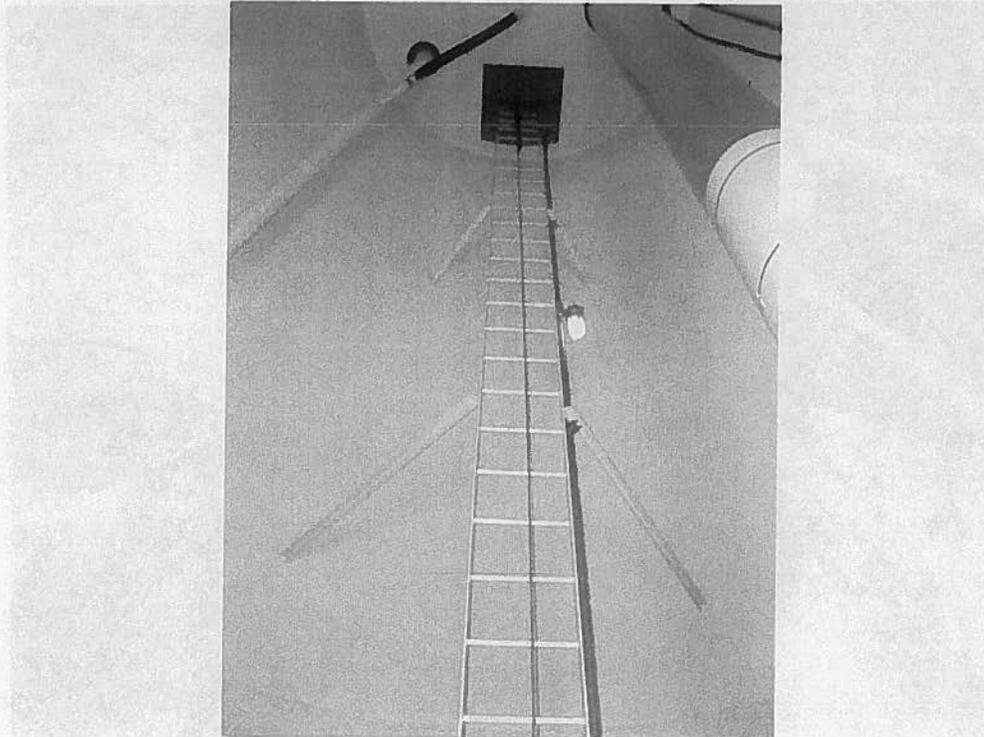
info@midcodiving.com

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Roof Vent Screen



Access Ladder

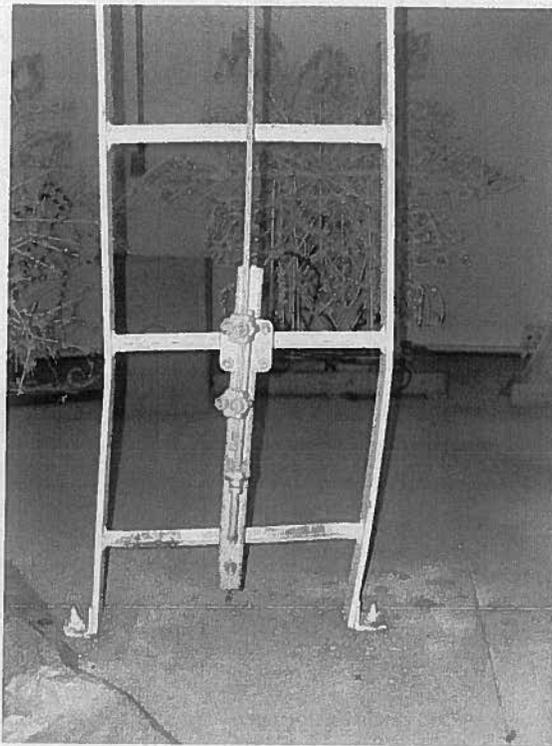
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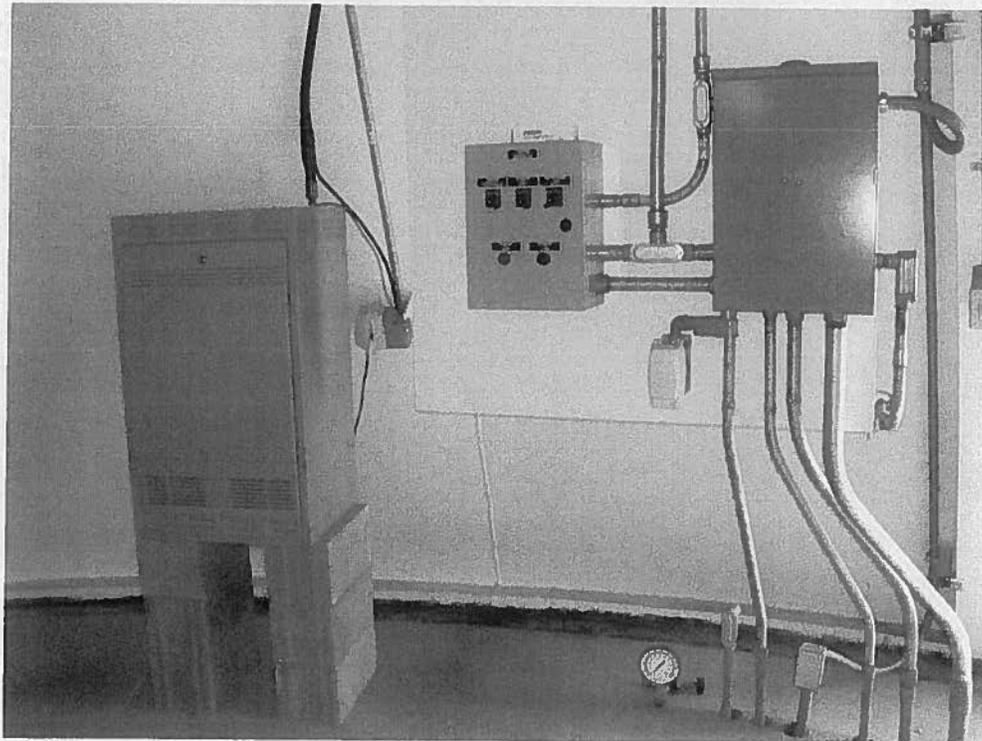
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Access Ladder Safety Climb



Utility Boxes

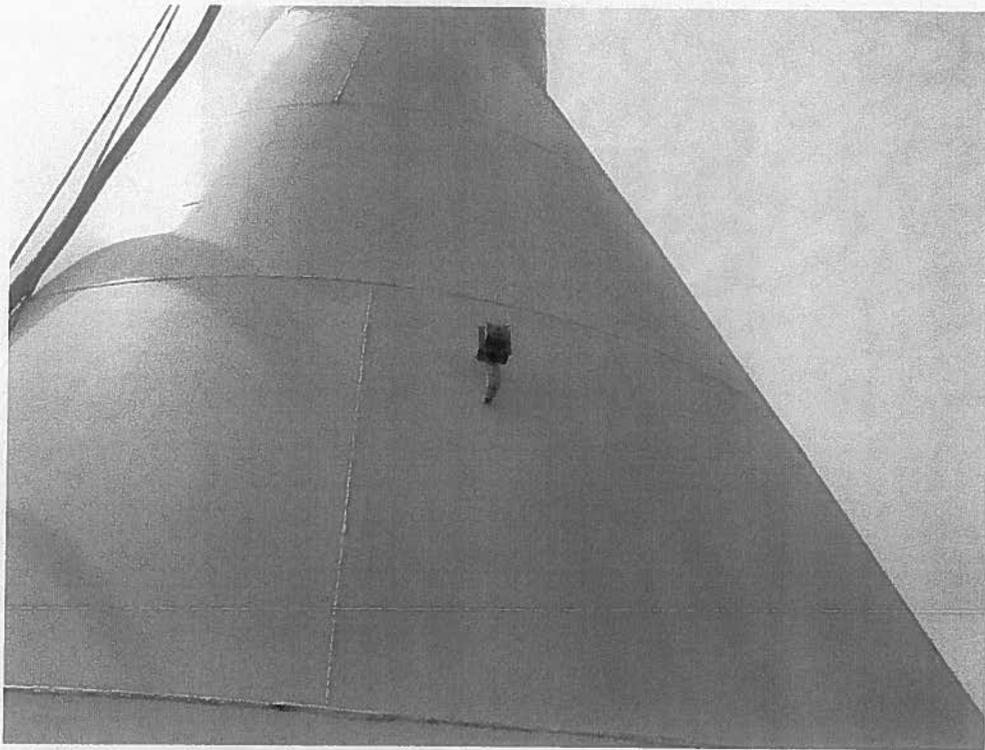
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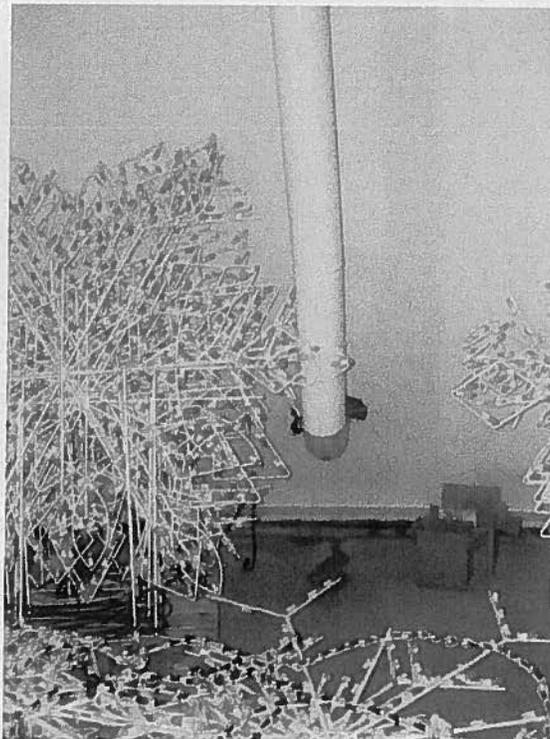
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Reservoir Exterior



Overflow Plumbing

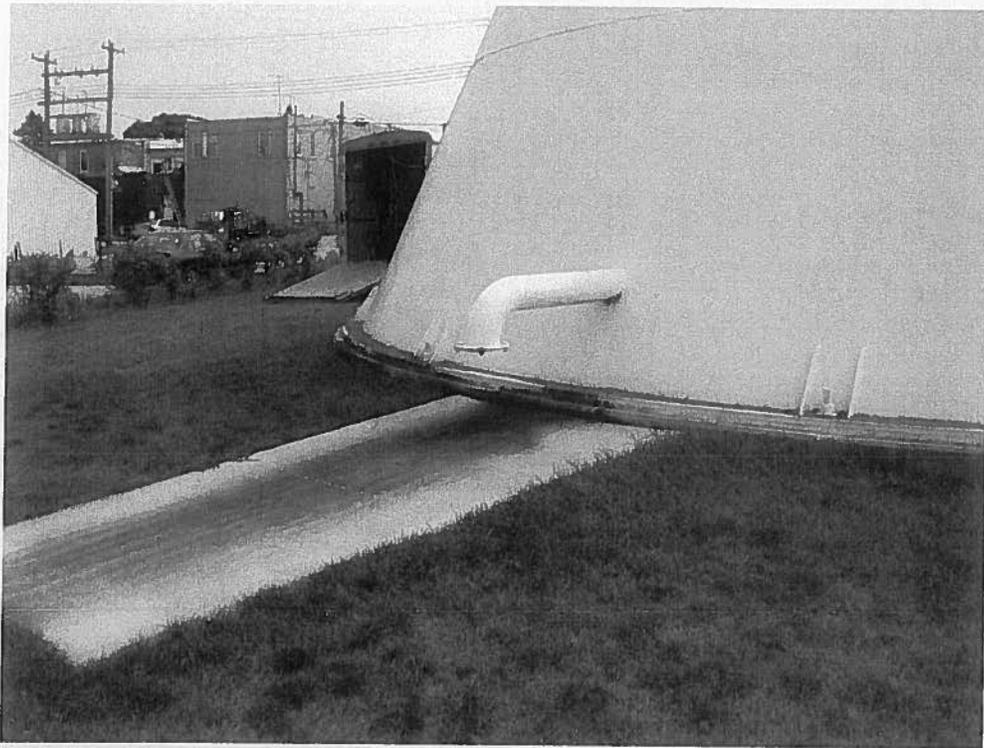
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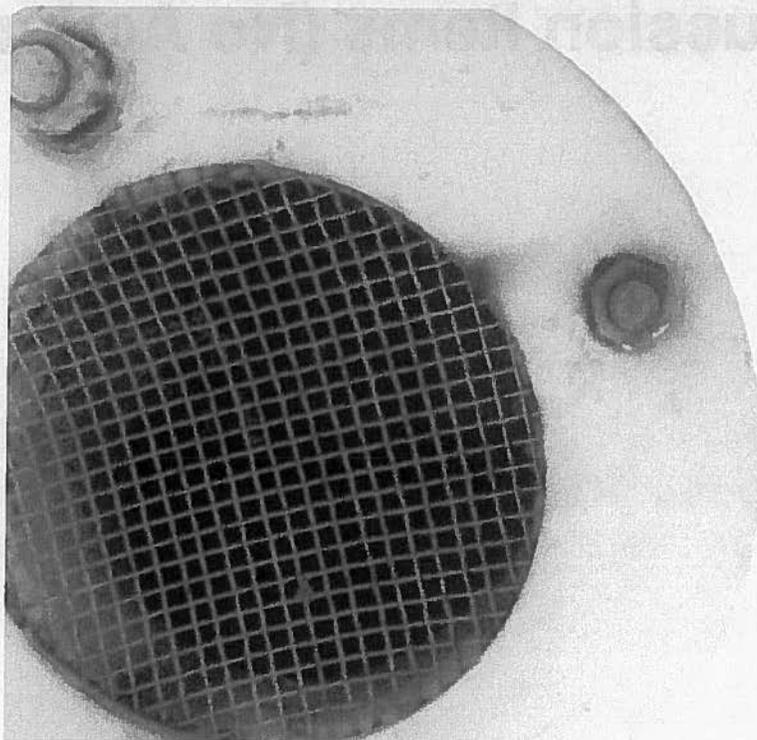
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Overflow Plumbing



Overflow Screen

800.479.1558

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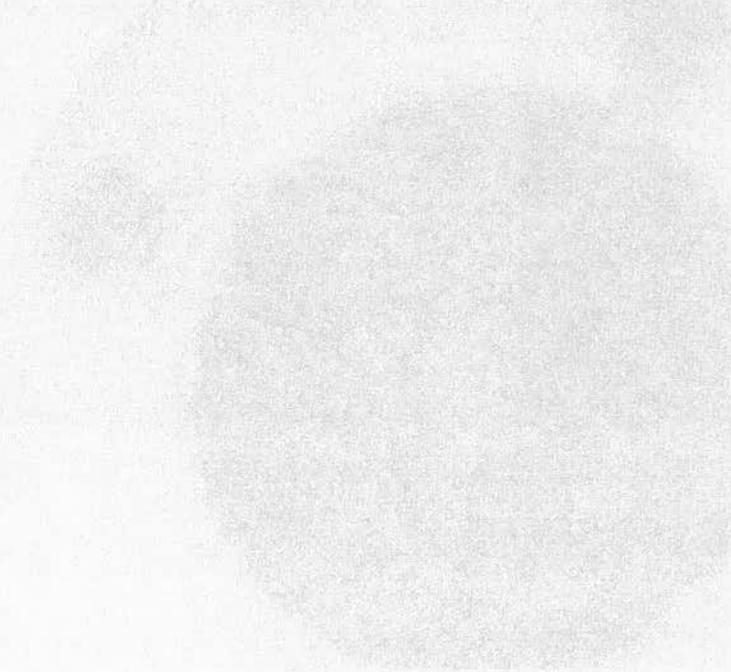
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N. Discussion Items (No Action)



AGENDA ITEM # N - 1

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	November 18, 2013
AGENDA ITEM:	Commercial Solid Waste
ACTION:	None

SYNOPSIS: The City has received notification from Waste Management that they are now going to charge each end user a monthly service container fee of \$7.75 a month. Staff has some options to discuss regarding this latest increase, and would like to run them by the Council at the meeting.

BUDGET ITEM: N/A

MAYOR/COUNCIL ACTION: Motion

RESPONSIBLE DEPARTMENT: City Manager

ATTACHMENTS: Notification

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/13/13

October 28, 2013

Dear Valued Customer:

Thank you for your business. We are proud to be your environmental services provider. As you know, we take our work very seriously and are committed to providing safe, reliable and environmentally sound waste and recycling services that meet your highest expectations.

Beginning with your next invoice, we will begin charging a monthly Container Service Fee of \$7.75 per container. This service offers you a free annual container exchange for each assessed container. The Container Service Fee also addresses our costs associated with the container we provide you. Simply call the number listed on your invoice to arrange for your container exchange at a time that best suits your needs. To the extent required by your applicable customer service terms, your consent to this Container Service Fee is effective upon your invoice payment.

For more information about Waste Management, please visit our website at www.wm.com or call your local Customer Service Representative on the number listed on your invoice. Again, we thank you for your business and we appreciate your continued patronage in our efforts to remain a leader in environmental protection and responsibility.

Sincerely,

Waste Management of Illinois Missouri Valley

Make the world a better place? We already are.

When you choose Waste Management, you enable us to "Think Green" in all kinds of ways:

RENEWABLE ENERGY... we produce enough to power more than one million homes with a goal of two million by 2020.

LANDFILLS... these areas can become wildlife habitats. In fact, we provide over 26,000 acres of protected habitats, with over 100 landfills and facilities certified by the Wildlife Habitat Council.

RECYCLING... at homes and businesses like yours. Right now, we manage more than 13 million tons of recycled or reused materials annually.

DRIVING ZERO WASTE... at this year's Waste Management Phoenix Open we delivered a PGA TOUR event that diverted 100% of waste to recycling and compost facilities. And we're working to do the same thing for businesses, campuses and municipalities across the country.



Think Green®

AGENDA ITEM # N - 2

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: November 18, 2013

AGENDA ITEM: 5 Year Street Plan

ACTION: Motion

SYNOPSIS: This is a follow up item from the last meeting. There is no action necessary, but I would like to finalize the City Council's strategy moving forward.

BUDGET ITEM: N/A

MAYOR/COUNCIL ACTION: Motion

RESPONSIBLE DEPARTMENT: City Manager

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/13/13

TIPON CITY GOV'T COMMUNICATIONS
GENERAL INFORMATION

DATE:	November 18, 2015
ATTENTION:	Mr. Mayor
FROM:	Mr. [Name]

This is a follow-up to the report from the last meeting. There is no action necessary. I will be in the office to discuss the report's status by the next meeting.

O. Reports Mayor/Council/Manager

BUDGET YEAR: 2015

MANAGER: [Name]

RESPONSIBLE DEPARTMENT: [Name]

ATTACHMENTS: None

DATE PREPARED: [Date]

PREPARED BY: [Name]

**CITY OF TIPTON
CITY MANAGER
REPORT TO THE CITY COUNCIL
November 18, 2013**

- Staff has attended the Iowa League of Cities budget workshop this past week and will be bringing rollback and road use tax information to the City Council at the next meeting. The CIP will also be presented in a rough draft form to the City Council at the first meeting in December.
- Once the new job description is approved, it will likely be an additional three months until a replacement is hired in the Electric Department.
- Public Works is frantically trying to get the remaining three water valves corrected (they are leaking) so that we can move additional people to leaf removal. Steve also attended a meeting in Burlington this past week regarding the Emerald Ash Borer. Although we do not have a lot of these trees, we are in the quarantine area and will have to likely dispose of our existing trees over the next few years.
- The City of Tipton was the winning bidder for the Crown Victoria from LaPorte City. Klay is going through the vehicle now and it will soon be added to the fleet. It will be used by various staff as we await the outcome of the grant for the K-9.
- Both Gas and Electric are working on finishing underground work in preparation for the winter. As much as it pains me to say this, we are not expecting Mother Nature to be kind to us this year.
- Budget sheets are due back to Lorna by Thanksgiving and she will start to input the numbers upon our return from the holiday. Lorna and I will be meeting with representatives from Group Services next week to discuss the Affordable Health Care Act and its effects on the City moving forward.